

SCHEDULE-A

March 26, 1990

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,992,446.62 have been audited and approved for payment.

*John C. Pincaglia*

Approved for payment by Board of Education March 26, 1990

*Robert A. Puzynski*

*Janet Berglin*

*John P. ...*

*Mark W. Kucinski Jr.*

*Aileen Hesho*

*Paula C. Schickel*

*Anthony A. Baralle*

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FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

UENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005543	2/28/90	2/90		
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,723.39	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				456.74	
INSTRUCTIONAL AIDES SALARIES				4,986.40	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				15,624.47	
ATHLETIC TRIP SALARIES				1,707.70	
EXTRA CURRICULAR TRIP SALARIES				584.32	
M.E.I. SECURITY				199.62	
INTRA-MURAL TEACHERS SALARIES				1,249.12	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				337.57	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				938.74	
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				2,848.50	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				41,422.14	
N.I. AIDES SALARIES				1,260.34	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				420.50	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				620.00	
ITINERANT TEACHERS SALARIES				25,803.50	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				9,722.44	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
FRANKLIN SCHOOL TEACHERS SALARIES				70,022.10	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
SUBSTITUTE TEACHERS SALARIES				11,655.50	
CURRICULUM WORKSHOP TEACHERS SALARIES				7,391.68	
C.A.T. TEACHERS SALARIES				58.00	
CLASSROOM COVERAGE				102.00	
LUNCHROOM COVERAGE				30.00	
CENTRAL DETENTION				589.50	
LIBRARIANS SALARIES				14,352.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	

692,429.76

FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

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.	005549	2/28/90	2/90	11,044.18	11,044.18
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	005551	2/28/90	2/90	111.15	111.15
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005552	2/28/90	2/90	41.32	41.32
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005553	2/28/90	2/90	30.94	30.94
FARIDY THORNE FRAYTAK ARCHITECTS FEE	005554	2/27/90	2/90	45.00	45.00
NUTLEY BOE CASH ACCOUNT OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005555	2/27/90	2/90	250.00	250.00
REX BUSINES PRODUCTS INC TEACHING SUPPLIES LINCOLN SCHOOL	005556	2/28/90	2/90	55.00	55.00
SILVER BURDETT & GINN TEXTBOOKS YANTACAW SCHOOL	005557	2/28/90	2/90	61.42	61.42
UNION COUNTY VOCATIONAL TECH S M.E.I. OTHER EXPENSES SPECIAL SERVICES	005558	2/28/90	2/90	260.00	260.00
DIGITAL EQUIPMENT CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	005560	2/28/90	2/90	798.00	798.00
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	005561	2/28/90	2/90	1,738.38	1,738.38
DERON III TUITION TO OTHER DISTRICTS	005562	2/28/90	2/90	1,715.07	1,715.07
C W BOLLINGER COMPANY DENTAL INSURANCE	005563	3/01/90	3/90	12,866.24	12,866.24

FUND 001 CURRENT EXPENSE 2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	005564	3/01/90	3/90	1,821.97	1,821.97
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	005565	3/01/90	3/90	1,307.00	1,307.00
HEALTHWAYS INC STATE HEALTH BENEFITS	005566	3/01/90	3/90	1,473.35	1,473.35
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	005567	3/01/90	3/90	851.22	851.22
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	005568	3/01/90	3/90	256.45	256.45
U S HEALTHCARE, INC. STATE HEALTH BENEFITS	005569	3/01/90	3/90	278.70	278.70
BOE PETTY CASH ACCOUNT	005570	3/02/90	3/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				42.64	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				35.46	
OTHER EXPENSES FOR PRINTING AND PUBLISHING				11.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				2.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				30.64	
M.E.I. OTHER EXPENSES GENERAL				25.75	147.49
STATE OF N.J.HEALTH BENEFITS F	005571	3/05/90	3/90		
STATE HEALTH BENEFITS				42,828.36	
STATE HEALTH BENEFITS				1,593.96	
STATE HEALTH BENEFITS				42,841.19	
STATE HEALTH BENEFITS				1,484.03	88,747.54
BOE CAFETERIA ACCOUNT	005572	3/07/90	3/90		
FOOD SERVICE SUBSIDIES				10,000.00	10,000.00
BOARD OF EDUCATION ATHLETIC AC	005573	3/07/90	3/90		
STUDENT BODY ACTIVITIES SUBSIDIES				70,000.00	70,000.00
NJASBO	005574	3/13/90	3/90		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				10.00	10.00

FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005575	3/13/90	3/90		
BOARD SECRETARYS OFFICE SALARIES				1,000.00	
PRINCIPALS SALARIES				2,000.00	
					3,000.00
BOARD OF EDUCATION SALARY ACCO	005576	3/15/90	3/90		
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				11,245.50	
C.A.T. TEACHERS SALARIES				29.00	
LUNCHROOM COVERAGE				495.00	
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				322.62	
INSTRUCTIONAL AIDES SALARIES				5,313.76	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				7,799.20	
ATHLETIC TRIP SALARIES				902.64	
EXTRA CURRICULAR TRIP SALARIES				270.12	
CUSTODIANS AND GROUNDSMEN OVERTIME				6,444.54	
M.E.I. SECURITY				567.24	
EXTRA CURRICULAR TEACHERS SALARIES				343.94	
INTRA-MURAL TEACHERS SALARIES				294.08	
N.I. TEACHERS SALARIES				8,948.65	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				504.95	
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				648.00	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				42,264.38	
N.I. AIDES SALARIES				2,031.70	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				190.31	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				753.50	
MISCELLANEOUS EXTRA COMPENSATION				664.16	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
BOARD SECRETARYS OFFICE SALARIES				11,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
PRINCIPALS SALARIES				29,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
HIGH SCHOOL TEACHERS SALARIES				153,386.29	

FUND 001 CURRENT EXPENSE 2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO FRANKLIN SCHOOL TEACHERS SALARIES LINCOLN SCHOOL TEACHERS SALARIES	005576	3/15/90	3/90	70,661.40 34,856.25	680,327.67
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	005581	3/15/90	3/90	13,481.05	13,481.05
TRUMP TAJ MAHAL OTHER EXPENSES FOR SUPERINTENDENTS OFFICE BOARD MEMBERS EXPENSES	005583	3/14/90	3/90	156.80 313.60	470.40
NEW JERSEY BALLET CO. M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	005584	3/16/90	3/90	483.00	483.00
A.C.T. OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	005585	3/26/90	3/90	121.76 37.75 200.40 185.46	545.37
A.G.A.INC. OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005586	3/26/90	3/90	1,960.00	1,960.00
ACE GENERATOR MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005587	3/26/90	3/90	90.00	90.00
AKORN DISCOUNT TIRE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005588	3/26/90	3/90	144.00	144.00
AMERICAN EXPRESS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005589	3/26/90	3/90	55.00 1,015.78	1,070.78
AMERICAN RED CROSS M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005590	3/26/90	3/90	150.00	150.00
AMSCO SCHOOL PUBLICATIONS INC TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	005591	3/26/90	3/90	39.90 33.34	73.24

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ARROW ELECTRIC MOTOR INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005592	3/26/90	3/90	168.00	168.00
BAKER & TAYLOR CO LIBRARY BOOKS HIGH SCHOOL	005593	3/26/90	3/90	152.04	152.04
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005594	3/26/90	3/90	85.28 247.19	332.47
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	005595	3/26/90	3/90	60.00	60.00
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	005596	3/26/90	3/90	11.36 839.90 153.83 61.68 96.33 498.88	1,661.98
BELL'S SECURITY SALES INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	005597	3/26/90	3/90	76.01 43.90 43.70	163.61
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	005598	3/26/90	3/90	9,747.44	9,747.44
BERGEN COUNTY SPECIAL SERVICES TUITION TO OTHER DISTRICTS	005599	3/26/90	3/90	5,197.20	5,197.20
BILINGUAL PUBLICATIONS CO LIBRARY BOOKS HIGH SCHOOL	005600	3/26/90	3/90	21.50	21.50
BOE CAFETERIA ACCOUNT TEACHING SUPPLIES HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	005601	3/26/90	3/90	397.89 16.32 36.19 109.28	559.68

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
B.S.C.WELDING CO,INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005602	3/26/90	3/90	528.00	528.00
BUREAU OF STATE USE INDUSTRIES CUSTODIAL SUPPLIES	005603	3/26/90	3/90	64.80	64.80
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005604	3/26/90	3/90	192.80 93.25 137.20	423.25
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	005605	3/26/90	3/90	3,999.96	3,999.96
CALIFORNIA NEWSREEL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005606	3/26/90	3/90	90.00	90.00
CARRIER FOUNDATION DAY SCHOOL HOMEBOUND TEACHERS SALARIES	005607	3/26/90	3/90	725.00	725.00
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005608	3/26/90	3/90	2,150.99	2,150.99
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005609	3/26/90	3/90	1,310.55	1,310.55
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	005610	3/26/90	3/90	1,249.50	1,249.50
CHEM-AQUA CUSTODIAL SUPPLIES	005611	3/26/90	3/90	127.80	127.80
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005612	3/26/90	3/90	1,310.64	1,310.64
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	005613	3/26/90	3/90	218.35	218.35
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT HIGH SCHOOL	005614	3/26/90	3/90	852.60	



## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT FRANKLIN SCHOOL	005614	3/26/90	3/90	160.00	1,012.60
CHILD & ADOLESCENT DAY HOSP.PR TUITION TO OTHER DISTRICTS	005615	3/26/90	3/90	466.69	466.69
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	005616	3/26/90	3/90	706.64	706.64
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	005617	3/26/90	3/90	3,616.00	3,616.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	005618	3/26/90	3/90	3,182.12	3,182.12
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	005619	3/26/90	3/90	1,726.62	1,726.62
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	005620	3/26/90	3/90	1,416.60	1,416.60
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005621	3/26/90	3/90	218.40 334.45	552.85
CONTEMPORARY GLASS MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005622	3/26/90	3/90	156.75	156.75
D & S MARKETING SYSTEMS, INC. TEXTBOOKS HIGH SCHOOL	005623	3/26/90	3/90	224.25	224.25
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	005624	3/26/90	3/90	103.75	103.75
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	005625	3/26/90	3/90	3,062.86	3,062.86
DERON III TUITION TO OTHER DISTRICTS	005626	3/26/90	3/90	3,021.79	3,021.79

FUND 001 CURRENT EXPENSE      2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES A. DYER INC CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	005627	3/26/90	3/90	15.00	15.00
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	005628	3/26/90	3/90	263.50	263.50
EAST ORANGE SPORTING GOODS TEACHING SUPPLIES HIGH SCHOOL	005629	3/26/90	3/90	59.40	59.40
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	005630	3/26/90	3/90	486.03	486.03
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	005631	3/26/90	3/90	11,317.26	11,317.26
EBSCO PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL	005632	3/26/90	3/90	5.40	5.40
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	005633	3/26/90	3/90	1,275.00	1,275.00
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005634	3/26/90	3/90	49.94	49.94
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	005635	3/26/90	3/90	2,295.00	2,295.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	005636	3/26/90	3/90	2,207.96	2,207.96
ESSEX METER REPAIR CO. CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	005637	3/26/90	3/90	850.00	850.00
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	005638	3/26/90	3/90	3,550.05	3,550.05
PHIL FARKAS COMPANY NEW EQUIPMENT FRANKLIN SCHOOL	005639	3/26/90	3/90	228.80	228.80

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FAY & FISCHETTI CORPORATION OTHER EXPENSES BUILDING REPAIRS GENERAL	005640	3/26/90	3/90	127.50	127.50
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	005641	3/26/90	3/90	1,264.07	1,264.07
FETTE FORD MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005642	3/26/90	3/90	190.75	190.75
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005643	3/26/90	3/90	1,342.00	1,342.00
GARRY J. FURNARI LEGAL FEES	005644	3/26/90	3/90	1,508.00	1,508.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	005645	3/26/90	3/90	700.00	700.00
GARBAGE PERIODICALS AND NEWSPAPERS HIGH SCHOOL	005646	3/26/90	3/90	21.00	21.00
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES HIGH SCHOOL	005647	3/26/90	3/90	456.05	456.05
GENERAL MUSIC STORE TEACHING SUPPLIES YANTACAW SCHOOL	005648	3/26/90	3/90	220.60	220.60
GIANT SERVICES INC. CUSTODIAL SUPPLIES	005649	3/26/90	3/90	249.36	249.36
GROVE SCHOOL TUITION TO OTHER DISTRICTS	005650	3/26/90	3/90	8,001.32	8,001.32
HAFEMAN SERVICE COMPANY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	005651	3/26/90	3/90	56.28 92.46	148.74
HAMILTON-AUNET REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	005652	3/26/90	3/90	6,140.36	6,140.36

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES FRANKLIN SCHOOL	005653	3/26/90	3/90	381.81	381.81
HEINEMANN MISC TEACHING SUPPLIES HIGH SCHOOL	005654	3/26/90	3/90	17.98	17.98
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	005655	3/26/90	3/90	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005656	3/26/90	3/90	188.59 440.02	628.61
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005657	3/26/90	3/90	517.00 498.00	1,015.00
IMPERIAL OFFICE EQUIPMENT TEACHING SUPPLIES HIGH SCHOOL	005658	3/26/90	3/90	60.85	60.85
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	005659	3/26/90	3/90	2,082.00	2,082.00
J & R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005660	3/26/90	3/90	467.80 435.75 44.95	948.50
KAR KARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005661	3/26/90	3/90	150.00 675.00	825.00
PAUL KENNEDY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	005662	3/26/90	3/90	225.00	225.00
KIMBALL PRESS OTHER EXPENSES FOR SCHOOL ELECTIONS	005663	3/26/90	3/90	176.23	176.23
KIRK'S NUTLEY TIRE TIRES AND TUBES TYPE 2 VEHICLES	005664	3/26/90	3/90	132.04	

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KIRK'S NUTLEY TIRE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005664	3/26/90	3/90	44.95	176.99
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	005665	3/26/90	3/90	3,696.00	3,696.00
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005666	3/26/90	3/90	35.00	35.00
LECTRO LIFT CO., INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005667	3/26/90	3/90	406.90 665.25	1,072.15
LEE SUPPLY CORP. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005668	3/26/90	3/90	113.52	113.52
THEODORE LOVELLO EXTRA CURRICULAR TRIP EXPENSES ATHLETIC TRIP EXPENSES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	005669	3/26/90	3/90	27.00 1.40 10.00	38.40
LIFETOUCH NATIONAL SCHOOL STUD M.E.I. OTHER EXPENSES HIGH SCHOOL	005670	3/26/90	3/90	410.00	410.00
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	005671	3/26/90	3/90	44.52	44.52
LITTLE FALLS TROPHY SHOP M.E.I. OTHER EXPENSES HIGH SCHOOL	005672	3/26/90	3/90	48.00	48.00
METCO CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	005673	3/26/90	3/90	1,254.65	1,254.65
LOSERS MUSIC INC TEACHING SUPPLIES FRANKLIN SCHOOL	005674	3/26/90	3/90	2,166.58	2,166.58
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS GENERAL	005675	3/26/90	3/90	11.95	11.95

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACK CAMERA	005676	3/26/90	3/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				31.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				56.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				90.00	
					177.00
MACMILLAN/MCGRAW-HILL	005677	3/26/90	3/90		
TEXTBOOKS YANTACAW SCHOOL				663.04	
					663.04
EMILY MCGUIRE	005678	3/26/90	3/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				118.65	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				43.75	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				43.75	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				43.75	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				43.75	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				43.75	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				43.75	
					381.15
MARANGI SANITATION INC	005679	3/26/90	3/90		
CONTRACTED SERVICES FOR PLANT OPERATION				69.00	
					69.00
WIRCO MANUFACTURING CO	005680	3/26/90	3/90		
NEW EQUIPMENT YANTACAW SCHOOL				148.00	
					148.00
MCI TELECOMMUNICATIONS	005681	3/26/90	3/90		
TELEPHONE				339.06	
					339.06
MEDIA MATERIALS	005682	3/26/90	3/90		
N.I. TEACHING SUPPLIES				187.44	
					187.44
METRO APPLIANCE SERVICE	005683	3/26/90	3/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				45.00	
					45.00
MONTCLAIR STATE COLLEGE	005684	3/26/90	3/90		
TUITION TO OTHER DISTRICTS				1,250.00	
					1,250.00
MORRIS-UNION JOINTURE COMMISSI	005685	3/26/90	3/90		
HOMEBOUND TEACHERS SALARIES				1,190.00	
					1,190.00
MOUNTAIN LAKES BOARD OF EDUCAT	005686	3/26/90	3/90		
TUITION TO OTHER DISTRICTS				3,437.00	
					3,437.00

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	005687	3/26/90	3/90		
CONT/SRU EQUIPMENT REPAIRS - GENERAL				57.00	
CONT/SRU EQUIPMENT REPAIRS - GENERAL				18.00	
					75.00
N J HIGHWAY AUTHORITY	005688	3/26/90	3/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				1,000.00	
					1,000.00
NATIONAL EDUCATIONAL MUSIC COM	005689	3/26/90	3/90		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				2,944.00	
					2,944.00
NATIONAL SCIENCE TEACHERS ASSO	005690	3/26/90	3/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				60.00	
					60.00
NBC AUTO PARTS	005691	3/26/90	3/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				19.51	
					19.51
NEW JERSEY BELL TELEPHONE CO	005692	3/26/90	3/90		
TELEPHONE				4,284.89	
TELEPHONE				238.02	
					4,522.91
NEWARK LIGHT COMPANY	005693	3/26/90	3/90		
CUSTODIAL SUPPLIES				56.06	
CUSTODIAL SUPPLIES				15.96	
					72.02
JOHN NIENHOUSE	005694	3/26/90	3/90		
CONT/SRU EQUIPMENT REPAIRS - GENERAL				1,896.00	
					1,896.00
NJ SCHOOL BOARDS ASSOCIATION	005695	3/26/90	3/90		
BOARD MEMBERS EXPENSES				375.00	
					375.00
NJSBA, INS. GROUP	005696	3/26/90	3/90		
WORKMENS COMPENSATION				12,928.41	
					12,928.41
NORTH JERSEY CHILD DEVELOPMENT	005697	3/26/90	3/90		
TUITION TO OTHER DISTRICTS				1,320.90	
					1,320.90
NORTH JERSEY SCOREBOARD REPAIR	005698	3/26/90	3/90		
CONT/SRU EQUIPMENT REPAIRS - GENERAL				135.00	
					135.00

FUND 001 CURRENT EXPENSE 2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUBS COMPUTER CENTER REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	005699	3/26/90	3/90	101.85 375.00	476.85
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	005700	3/26/90	3/90	289.17 7.68 50.76 252.80	600.41
NUTLEY KEY & GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	005701	3/26/90	3/90	421.62 52.75 120.01 124.00	718.38
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	005702	3/26/90	3/90	65.50 35.00 15.00	115.50
NUTLEY PARK SHOP-RITE N.I. TEACHING SUPPLIES MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	005703	3/26/90	3/90	43.03 132.93 1,692.01	1,867.97
TOWNSHIP OF NUTLEY OTHER EXPENSES UPKEEP OF GROUNDS DE MURO PARK	005704	3/26/90	3/90	17,182.68	17,182.68
ORECHIO PUBLICATIONS & TV COMP OTHER EXPENSES FOR SCHOOL ELECTIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005705	3/26/90	3/90	125.46 18.87	144.33
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	005706	3/26/90	3/90	51.75	51.75
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	005707	3/26/90	3/90	3,820.52	3,820.52
PAPER MART, INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005708	3/26/90	3/90	769.52 769.53	1,539.05



## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

UENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	005709	3/26/90	3/90	112.55	112.55
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	005710	3/26/90	3/90	2,571.30	2,571.30
PENGUIN USA LIBRARY BOOKS HIGH SCHOOL	005711	3/26/90	3/90	254.50	254.50
JWP INFORMATION SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	005712	3/26/90	3/90	320.00	320.00
PERFECTION FORM COMPANY LIBRARY BOOKS WASHINGTON SCHOOL	005713	3/26/90	3/90	680.41	680.41
PERSPECTIVES IN MUSIC LIBRARY BOOKS HIGH SCHOOL	005714	3/26/90	3/90	54.45	54.45
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005715	3/26/90	3/90	326.25 828.55 240.25 14.50 341.22	1,750.77
PICTURE BOOK STUDIO MISC TEACHING SUPPLIES CONTINGENCY	005716	3/26/90	3/90	64.36	64.36
PINEAPPLE APPEAL TEACHING SUPPLIES HIGH SCHOOL	005717	3/26/90	3/90	216.00	216.00
PIPER ENGINEERING, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	005718	3/26/90	3/90	953.95	953.95
PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION OTHER CONTRACTED SERVICES FOR ADMINISTRATION OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005719	3/26/90	3/90	4,680.00 6,000.00 1,200.00	11,880.00
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	005720	3/26/90	3/90	300.00	

FUND 001 CURRENT EXPENSE 2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	005720	3/26/90	3/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				135.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				90.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				200.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				114.60	
CONT/SRV BUILDING REPAIRS GENERAL				85.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,282.80	
					2,282.40
PRENTICE HALL/ALLYN & BACON	005721	3/26/90	3/90		
TEXTBOOKS HIGH SCHOOL				1,007.23	
					1,007.23
PRO LUMBER & HARDWARE	005722	3/26/90	3/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				51.51	
OTHER EXPENSES BUILDING REPAIRS GENERAL				97.47	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				207.57	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				137.47	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				21.50	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				18.37	
					533.89
ROCTER & GAMBLE DISTRIBUTING	005723	3/26/90	3/90		
HEALTH SERVICE SUPPLIES				217.80	
					217.80
PSYCHOLOGICAL CORP	005724	3/26/90	3/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				152.29	
					152.29
PUBLIC SERVICE ELECTRIC & GAS	005725	3/26/90	3/90		
ELECTRICITY AND GAS				25,434.58	
					25,434.58
QUALITY AIR SPECIALISTS, INC	005726	3/26/90	3/90		
CONT/SRV BUILDING REPAIRS GENERAL				25.00	
					25.00
REX BUSINESS PRODUCTS INC	005727	3/26/90	3/90		
TEACHING SUPPLIES HIGH SCHOOL				35.50	
					35.50
JOSEPH RICCIARDI INC	005728	3/26/90	3/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				26.10	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				8.95	
					35.05
PROUTE ELECTRONICS, 46 INC	005729	3/26/90	3/90		
TEACHING SUPPLIES HIGH SCHOOL				11.42	
					11.42

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SALLY'S AUTO PARTS INC MAINTENANCE AND REPAIRS TYPE 2 VEHICLES CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005730	3/26/90	3/90	8.34 30.89 39.92	79.15
SAN DIEGO MARRIOTT HOTEL & MAR OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005731	3/26/90	3/90	913.92	913.92
ROSALIE C. SCHECKEL BOARD MEMBERS EXPENSES	005732	3/26/90	3/90	236.55	236.55
SELECTIVE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL NEW EQUIPMENT HIGH SCHOOL	005733	3/26/90	3/90	203.00 1,991.00	2,194.00
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	005734	3/26/90	3/90	496.60	496.60
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	005735	3/26/90	3/90	3,170.95	3,170.95
SPOKEN ARTS LIBRARY BOOKS SPRING GARDEN SCHOOL	005736	3/26/90	3/90	397.77	397.77
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	005737	3/26/90	3/90	142.00	142.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005738	3/26/90	3/90	64.00	64.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL HEALTH SERVICE SUPPLIES	005739	3/26/90	3/90	309.70 309.70 20.02 18.42	657.84
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES	005740	3/26/90	3/90	1,158.87 1,638.29	2,797.16

FUND 001 CURRENT EXPENSE 2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SURE-WAY ELECTRIC SALES, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	005741	3/26/90	3/90	389.09	389.09
TEACHING INC MISC TEACHING SUPPLIES SPECIAL SERVICES	005742	3/26/90	3/90	21.90	21.90
TEAM MISC TEACHING SUPPLIES FRANKLIN SCHOOL	005743	3/26/90	3/90	40.00	40.00
TREASURER, STATE OF N.J. BOARD MEMBERS EXPENSES	005744	3/26/90	3/90	12.00	12.00
TRITEC OFFICE EQUIPEMT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	005745	3/26/90	3/90	294.00	294.00
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	005746	3/26/90	3/90	20.00	20.00
J.M.D.N.J./DCHE M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005747	3/26/90	3/90	250.00	250.00
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005748	3/26/90	3/90	354.67 117.41 65.56 60.00	597.64
W.P.B. ENTERPRISES, INC. CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	005749	3/26/90	3/90	9,375.00	9,375.00
WAYNE BOARD OF EDUCATION M.E.I. DATA PROCESSING MISC TEACHING SUPPLIES COMPUTER SERVICES	005750	3/26/90	3/90	1,615.00 104.50	1,719.50
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	005751	3/26/90	3/90	18.45	18.45
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005752	3/26/90	3/90	1,912.46 1,792.04	3,704.50

FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J.G.YOUNG & SONS INC. CONT/SRU BUILDING REPAIRS WASHINGTON SCHOOL	005753	3/26/90	3/90	4,450.00	4,450.00
YOUNG AUDIENCES OF N.J. INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	005754	3/26/90	3/90	217.50	217.50
SAUNDRA L. BICKNELL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005755	3/26/90	3/90	20.00	20.00
CARMINE D'ALOIA OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005756	3/26/90	3/90	16.00	16.00
TOBY D'AMBOLA M.E.I. OTHER EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	005757	3/26/90	3/90	222.65 63.40	286.05
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	005758	3/26/90	3/90	27.09 7.77	34.86
JOHN JACONE M.E.I. OTHER EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	005759	3/26/90	3/90	603.34 493.50	1,096.84
PAULA KASNER TEACHING SUPPLIES HIGH SCHOOL	005760	3/26/90	3/90	55.65	55.65
ANNE MARIE KOWALSKI M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005761	3/26/90	3/90	25.96	25.96
JOSEPH MATTIUCCI TRAVEL EXPENSES HIGH SCHOOL	005762	3/26/90	3/90	47.12	47.12
PAUL MCCARTHY TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	005763	3/26/90	3/90	18.00 150.00	168.00
JACQUELINE MELONI TEACHERS TUITION REIMBURSEMENT	005764	3/26/90	3/90	255.00	255.00

## FUND 001 CURRENT EXPENSE

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BEVERLY NAZARE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005765	3/26/90	3/90	12.22	12.22
KATHRYN PETERSON TRAVEL EXPENSES SPRING GARDEN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005766	3/26/90	3/90	2.08 20.00	22.08
CAROL VANWAGENEN TEACHERS TUITION REIMBURSEMENT	005767	3/26/90	3/90	255.00	255.00
JOSEPH ZARRA TEACHERS TUITION REIMBURSEMENT	005768	3/26/90	3/90	255.00	255.00
FUND TOTAL				1,849,484.43	

FUND 002 SCE (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005544	2/28/90	2/90	382.23 6,024.91	6,407.14
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005577	3/15/90	3/90	382.23 6,024.91	6,407.14
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES	005769	3/26/90	3/90	64.96	64.96
			FUND TOTAL		12,879.24

FUND 006 B/ESL (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005545	2/28/90	2/90	1,743.90	1,743.90
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005578	3/15/90	3/90	1,743.90	1,743.90
			FUND TOTAL		3,487.80



FUND 014 CHAP 192 (C)

2/27/90 - 3/26/90

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	005770	3/26/90	3/90	8,791.55 748.10 654.80	10,194.45
			FUND TOTAL		10,194.45

FUND 015 CHAP 192 SUPP      2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION NON-PUBLIC HOMEBOUND	005771	3/26/90	3/90	520.39	
				325.36	845.75
			FUND TOTAL		845.75

FUND 017 CHAP 193 (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	005772	3/26/90	3/90	3,646.40	3,646.40
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	005773	3/26/90	3/90	1,960.00	
EXAMINATION AND CLASSIFICATION				100.00	
EXAMINATION AND CLASSIFICATION				840.00	2,900.00
			FUND TOTAL		6,546.40

FUND 025 CHAP 1 (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005546	2/28/90	2/90		
					254.81
					3,992.31
					4,247.12
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005579	3/15/90	3/90		
					254.81
					3,992.31
					4,247.12
<b>FUND TOTAL</b>					<b>8,494.24</b>

FUND 030 CHAP 2 (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE AUDIO VISUAL SUPPLIES	005774	3/26/90	3/90	40.06	40.06
NASCO NEW EQUIPMENT	005775	3/26/90	3/90	169.67	169.67
			FUND TOTAL		209.73

FUND 034 TITLE 6B (C)      2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005547	2/28/90	2/90		
TEACHERS SALARIES				3,900.25	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
CURRICULUM WORKSHOPS				1,897.60	5,905.35
BOARD OF EDUCATION SALARY ACCO	005580	3/15/90	3/90		
TEACHERS SALARIES				2,960.65	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	3,068.15
<b>FUND TOTAL</b>					<b>8,973.50</b>

FUND 038 TITLE 6B C 0

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. TEACHING SUPPLIES	005776	3/26/90	3/90	71.05	71.05
FRANKLIN COMPUTER CORP. TEACHING SUPPLIES	005777	3/26/90	3/90	99.95	99.95
			FUND TOTAL		171.00

FUND 048 DFSCA (C)

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005548	2/28/90	2/90	963.02	963.02
FUND TOTAL					963.02



FUND 054 PRESCH 99-457

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHASELLE, INC. TEACHING SUPPLIES	005778	3/26/90	3/90	438.33	438.33
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES	005779	3/26/90	3/90	53.69	53.69
			FUND TOTAL		492.02

FUND 060 W RES CUR EXP

2/27/90 - 3/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AT&T COMMERCIAL FINANCE CONT/SRV EQUIPMENT REPAIRS - GENERAL	005559	2/28/90	2/90	414.50	414.50 .
HL FARKAS COMPANY NEW EQUIPMENT GENERAL	005780	3/26/90	3/90	172.20	172.20 .
STATEWIDE OFFICE SUPPLIES INC NEW EQUIPMENT SPRING GARDEN SCHOOL	005781	3/26/90	3/90	95.00	95.00 .
			FUND TOTAL		681.70

FUND 085 CLEAR ACCT

2/27/90 - 3/26/90

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	005550	2/28/90	2/90	44,487.22	44,487.22
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005582	3/15/90	3/90	44,536.12	44,536.12
			FUND TOTAL		89,023.34

TOTAL PAYMENTS 1,992,446.62