

SCHEDULE-A

April 18, 1990

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,862,402.25 have been audited and approved for payment.

John C. ...
Approved for payment by Board of Education April 18, 1990

Frank V. ...

Robert J. ...

Allen Husho

Russell ...

Anthony N. ...

[Signature]

[Signature]

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WASHINGTON SCHOOL MOTHERS CLUB BOARD MEMBERS EXPENSES	005782	3/27/90	3/90	69.00	69.00
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL	005783	3/27/90	3/90	300.00	300.00
W.P.B. ENTERPRISES, INC. CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	005784	3/27/90	3/90	2,375.00	2,375.00
C W BOLLINGER COMPANY DENTAL INSURANCE	005785	3/27/90	3/90	12,556.43	12,556.43
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	005786	3/27/90	3/90	1,821.97	1,821.97
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	005787	3/27/90	3/90	1,307.00	1,307.00
U S HEALTHCARE, INC. STATE HEALTH BENEFITS	005788	3/27/90	3/90	92.90	92.90
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	005789	3/27/90	3/90	843.22	843.22
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	005790	3/27/90	3/90	256.45	256.45
BOARD OF EDUCATION SALARY ACCO	005791	3/30/90	3/90		
N.I. TEACHERS SALARIES				8,948.65	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,296.84	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
PRINCIPALS SALARIES				31,659.53	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
M.H. AIDES SALARIES				504.92	
C.A.T. TEACHERS SALARIES				29.00	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
HOMEBOUND TEACHERS SALARIES				1,390.50	
R.R. TEACHERS SALARIES				7,983.50	

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005791	3/30/90	3/90		
CUSTODIANS & GROUNDSMEN SALARIES				42,425.04	
N.I. AIDES SALARIES				2,100.45	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
INSTRUCTIONAL AIDES SALARIES				5,337.32	
HEALTH SERVICE SALARIES				784.75	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
TRANSPORTATION SALARIES				13,588.32	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				456.75	
LIBRARIANS SALARIES				14,352.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
CLASSROOM COVERAGE				34.00	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				235.62	
P.I. TEACHERS SALARIES				7,066.95	
CENTRAL DETENTION				393.00	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
ATHLETIC TRIP SALARIES				693.16	
P.I. AIDES SALARIES				504.95	
E.D. TEACHERS SALARIES				4,113.10	
M.H. TEACHERS SALARIES				1,562.65	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				11,241.35	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				790.37	
EXTRA CURRICULAR TRIP SALARIES				819.89	
M.E.I. SECURITY				479.62	
INTRA-MURAL TEACHERS SALARIES				147.04	
					687,655.62
FIRST FIDELITY BANK - F.I.C.A.	005796	3/30/90	3/90		
F.I.C.A.				10,205.15	
					10,205.15
BOARD OF EDUCATION-EMPLOYEES	005798	3/30/90	3/90		
COUNTY RETIREMENT				111.15	
					111.15
WASHINGTON NATIONAL INSURANCE	005799	3/30/90	3/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94
WASHINGTON NATIONAL INSURANCE	005800	3/30/90	3/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				41.32	
					41.32

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY JAYCEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005804	3/28/90	3/90	120.00	120.00
PERUSE BOOKS LIBRARY BOOKS SPRING GARDEN SCHOOL	005805	3/28/90	3/90	305.20	305.20
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	005806	3/28/90	3/90	804.00	804.00
J.G.YOUNG & SONS INC. CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	005807	3/28/90	3/90	675.00	675.00
US POST OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS	005808	3/28/90	3/90	550.00	550.00
HEALTHWAYS INC STATE HEALTH BENEFITS	005809	3/28/90	3/90	1,799.28	1,799.28
STATE OF N.J.HEALTH BENEFITS F STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS	005811	3/29/90	3/90	43,892.16 44,502.65 1,557.71 1,675.15	91,627.67
A.G.A.INC. OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005812	4/02/90	4/90	3,440.00	3,440.00
BARRETT ROOFS, INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005813	4/02/90	4/90	9,300.00	9,300.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005814	4/04/90	4/90	32.00	32.00
JAMES A KAUFMAN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005815	4/04/90	4/90	75.00	75.00
BOARD OF EDUCATION SALARY ACCO GUIDANCE PERSONNEL SALARIES HIGH SCHOOL TEACHERS SALARIES FRANKLIN SCHOOL TEACHERS SALARIES	005816	4/12/90	4/90	17,197.65 153,801.29 70,661.40	

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3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005816	4/12/90	4/90		
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
SUBSTITUTE TEACHERS SALARIES				11,599.05	
CURRICULUM WORKSHOP TEACHERS SALARIES				959.96	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
C.A.T. TEACHERS SALARIES				15,356.60	
CLASSROOM COVERAGE				17.00	
LINCOLN SCHOOL TEACHERS SALARIES				34,876.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
PRINCIPALS SALARIES				31,659.53	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				335.31	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				744.00	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				462.18	
CIVIC ACTIVITIES SALARIES				106.02	
N.I. TEACHERS SALARIES				8,948.65	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
INSTRUCTIONAL AIDES SALARIES				5,124.57	
HEALTH SERVICE SALARIES				784.75	
EXTRA CURRICULAR TRIP SALARIES				1,147.85	
CUSTODIANS AND GROUNDSMEN OVERTIME				4,689.72	
P.I. AIDES SALARIES				504.95	
E.D. TEACHERS SALARIES				4,113.10	
P.H. TEACHERS SALARIES				2,202.55	
M.H. TEACHERS SALARIES				1,562.65	
M.E.I. SECURITY				336.00	
LUNCHROOM COVERAGE				1,440.00	
LIBRARIANS SALARIES				14,352.00	
CHILD STUDY TEAM SALARIES				18,559.00	
INTRA-MURAL TEACHERS SALARIES				165.42	
TRANSPORTATION SALARIES				13,478.24	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
M.H. AIDES SALARIES				470.55	
P.I. TEACHERS SALARIES				7,066.95	
HOMEBOUND TEACHERS SALARIES				1,561.50	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				42,342.76	
N.I. AIDES SALARIES				2,031.70	
TREASURER OF SCHOOL MONIES SALARY				196.87	
ATHLETIC TRIP SALARIES				744.10	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
					705,824.96
FIRST FIDELITY BANK - F.I.C.A.	005822	4/12/90	4/90		
F.I.C.A.				11,576.62	
					11,576.62

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005823	4/10/90	4/90	376.15	376.15
ECASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	005824	4/10/90	4/90	29.00	29.00
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	005825	4/10/90	4/90	300.00	300.00
ROSALIE C. SCHECKEL BOARD MEMBERS EXPENSES	005826	4/10/90	4/90	300.00	300.00
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	005827	4/10/90	4/90	300.00	300.00
ACADEMIC BOOSTER CLUB BOARD MEMBERS EXPENSES	005828	4/10/90	4/90	75.00	75.00
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005829	4/18/90	4/90	287.50	287.50
AMERICAN CANCER SOCIETY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005830	4/18/90	4/90	20.00	20.00
AMERICAN EXPRESS OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005831	4/18/90	4/90	204.22	204.22
AMERICAN RADIO RELAY LEAGUE TEACHING SUPPLIES HIGH SCHOOL	005832	4/18/90	4/90	119.00	119.00
AMERICAN WOODWORKER LIBRARY BOOKS FRANKLIN SCHOOL	005833	4/18/90	4/90	18.00	18.00
ARROW ELECTRIC MOTOR INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005834	4/18/90	4/90	94.40	94.40
M ELIZABETH BARRETT OTHER EXPENSES FOR HEALTH SERVICES	005835	4/18/90	4/90	250.00	250.00

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3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE HARDWARE	005836	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				290.80	
OTHER EXPENSES BUILDING REPAIRS GENERAL				64.66	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				207.85	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				104.63	
OTHER EXPENSES BUILDING REPAIRS GENERAL				89.64	
					757.58
BELLEVILLE ROSARY FLORISTS	005837	4/18/90	4/90		
BOARD MEMBERS EXPENSES				30.00	
					30.00
BELLRIDGE PLUMBING SUPPLY CORP	005838	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				631.98	
OTHER EXPENSES BUILDING REPAIRS GENERAL				74.99	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				16.65	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				326.96	
					1,050.58
BERGEN CENTER FOR CHILD DEVELO	005839	4/18/90	4/90		
TUITION TO OTHER DISTRICTS				11,099.20	
					11,099.20
BINGHAM COMMUNICATIONS INC.	005840	4/18/90	4/90		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				6,824.28	
					6,824.28
BOE TRANSPORTATION PETTY CASH	005841	4/18/90	4/90		
EXTRA CURRICULAR TRIP EXPENSES				53.58	
REPAIR PARTS TYPE 2 VEHICLES				4.94	
ATHLETIC TRIP EXPENSES				30.90	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				12.00	
					101.42
BOOK OF THE MONTH CLUB	005842	4/18/90	4/90		
LIBRARY BOOKS HIGH SCHOOL				20.35	
					20.35
C P ASSN OF MIDDLESEX COUNTY	005843	4/18/90	4/90		
TUITION TO OTHER DISTRICTS				4,888.84	
					4,888.84
CAMBRIDGE UNIVERSITY PRESS	005844	4/18/90	4/90		
LIBRARY BOOKS HIGH SCHOOL				136.41	
					136.41
CEDAR GROVE BOARD OF EDUCATION	005845	4/18/90	4/90		
OTHER EXPENSES FOR SCHOOL ELECTIONS				38.12	
					38.12
DEBORAH A CELIS	005846	4/18/90	4/90		
OTHER EXPENSES FOR HEALTH SERVICES				250.00	
					250.00

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005847	4/18/90	4/90	2,417.35	
TUITION TO OTHER DISTRICTS				887.84	
					3,305.19
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	005848	4/18/90	4/90	2,149.19	
					2,149.19
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	005849	4/18/90	4/90	218.35	
					218.35
CHILD & ADOLESCENT DAY HOSP.PR TUITION TO OTHER DISTRICTS	005850	4/18/90	4/90	1,200.00	
					1,200.00
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	005851	4/18/90	4/90	2,756.00	
					2,756.00
COLLEGE BOARD FILM LIBRARY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005852	4/18/90	4/90	40.00	
					40.00
COLUMBIA JOURNAL OF LAW TEACHING SUPPLIES HIGH SCHOOL	005853	4/18/90	4/90	30.00	
					30.00
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	005854	4/18/90	4/90	2,077.68	
					2,077.68
COMMUNITY SCHOOL TUITION TO OTHER DISTRICTS	005855	4/18/90	4/90	1,368.70	
TUITION TO OTHER DISTRICTS				1,398.50	
					2,767.20
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005856	4/18/90	4/90	20.86	
OTHER EXPENSES BUILDING REPAIRS GENERAL				109.20	
					130.06
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005857	4/18/90	4/90	12.50	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				7.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				76.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				18.40	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				216.21	
					330.11

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DEPENDABLE TOWING SERVICE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005858	4/18/90	4/90	150.00	150.00
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	005859	4/18/90	4/90	140.00	140.00
JAMES A. DYER INC CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005860	4/18/90	4/90	86.00 170.85	256.85
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	005861	4/18/90	4/90	403.00	403.00
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	005862	4/18/90	4/90	289.47	289.47
EBSCO N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES TEACHING SUPPLIES HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005863	4/18/90	4/90	28.88 8.82 23.50 4.00	65.20
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	005864	4/18/90	4/90	1,785.00	1,785.00
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	005865	4/18/90	4/90	60.00 90.00	150.00
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005866	4/18/90	4/90	49.94	49.94
EMED CO. INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	005867	4/18/90	4/90	58.58	58.58
ENCORE, INC M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	005868	4/18/90	4/90	315.00	315.00
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	005869	4/18/90	4/90	2,295.00	2,295.00

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ERIC/TM CLEARINGHOUSE PUBLICAT MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	005870	4/18/90	4/90	24.50	24.50
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	005871	4/18/90	4/90	2,135.49	2,135.49
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	005872	4/18/90	4/90	5,206.74	5,206.74
EXECUTIVE EDUCATOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005873	4/18/90	4/90	49.00	49.00
HL FARKAS COMPANY REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	005874	4/18/90	4/90	1,908.75 92.00	2,000.75
FBLA ACCOUNT - NUTLEY HIGH SCH M.E.I. CARREER EDUCATION DEVELOPMENT PROGRAM	005875	4/18/90	4/90	132.64	132.64
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	005876	4/18/90	4/90	1,463.66	1,463.66
FETTE FORD MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005877	4/18/90	4/90	416.90 779.60	1,196.50
FRANK'S GMC TRUCK CENTER INC MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005878	4/18/90	4/90	65.69	65.69
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	005879	4/18/90	4/90	525.00	525.00
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	005880	4/18/90	4/90	858.48	858.48
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005881	4/18/90	4/90	30.00	30.00
GIANT SERVICES INC. CUSTODIAL SUPPLIES	005882	4/18/90	4/90	21.42	21.42

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELAINE GOODELL M.E.I. OTHER EXPENSES SPECIAL SERVICES	005883	4/18/90	4/90	6.00	6.00
GROVE SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	005884	4/18/90	4/90	1,498.68 501.65	2,000.33
J L HAMMETT TEACHING SUPPLIES HIGH SCHOOL	005885	4/18/90	4/90	127.26	127.26
HOWE HARDWARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005886	4/18/90	4/90	31.18	31.18
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	005887	4/18/90	4/90	319.00	319.00
IBM CORPORATION CONT/SRU EQUIPMENT REPAIRS - GENERAL CONT/SRU EQUIPMENT REPAIRS - GENERAL	005888	4/18/90	4/90	377.18 184.26	561.44
IMPERIAL COPY PRODUCTS INC CONT/SRU EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES WASHINGTON SCHOOL	005889	4/18/90	4/90	329.57 132.57 229.76	691.90
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	005890	4/18/90	4/90	2,082.00	2,082.00
INSTITUTE FOR RESEARCH LIBRARY BOOKS HIGH SCHOOL	005891	4/18/90	4/90	85.60	85.60
INTERACT MISC TEACHING SUPPLIES C.A.T.	005892	4/18/90	4/90	16.00	16.00
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005893	4/18/90	4/90	559.85	559.85
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	005894	4/18/90	4/90	510.49	510.49

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3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JHO MUSIC AUDIO VISUAL MATERIAL C.A.T.	005895	4/18/90	4/90	10.95	10.95
KAPLANS SEWING MACHINES INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005896	4/18/90	4/90	110.75 125.00	235.75
KIRK'S NUTLEY TIRE TIRES AND TUBES TYPE 2 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES	005897	4/18/90	4/90	391.60 146.35 142.14	680.09
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	005898	4/18/90	4/90	4,389.00	4,389.00
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	005899	4/18/90	4/90	159.54	159.54
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	005900	4/18/90	4/90	38.36	38.36
LOSERS MUSIC INC TEACHING SUPPLIES HIGH SCHOOL	005901	4/18/90	4/90	2,459.55	2,459.55
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	005902	4/18/90	4/90	116.00	116.00
MACMILLAN/MCGRAW-HILL TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	005903	4/18/90	4/90	83.14 129.36 71.97 164.68	449.15
EMILY MCGUIRE PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL	005904	4/18/90	4/90	38.22 38.22 100.48 38.22 38.22 38.22 38.22	329.80

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	005905	4/18/90	4/90	69.00	69.00
MARKLINE BUSINESS PRODUCTS REPLACE NON-INSTR EQUIPMENT GENERAL	005906	4/18/90	4/90	103.50	103.50
VIRCO MANUFACTURING CO REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL NEW EQUIPMENT SPRING GARDEN SCHOOL	005907	4/18/90	4/90	569.60 697.60	1,267.20
MC GEE'S TOWING OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005908	4/18/90	4/90	45.00	45.00
MCI TELECOMMUNICATIONS TELEPHONE	005909	4/18/90	4/90	252.83	252.83
MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE	005910	4/18/90	4/90	8,161.00	8,161.00
MERIT MAILERS OTHER EXPENSES FOR PRINTING AND PUBLISHING	005911	4/18/90	4/90	350.00	350.00
METRO APPLIANCE SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	005912	4/18/90	4/90	788.65	788.65
METROPOLITAN OPERA GUILD MISC TEACHING SUPPLIES C.A.T.	005913	4/18/90	4/90	19.65	19.65
MINOLTA BUSINESS SYSTEMS INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	005914	4/18/90	4/90	400.00	400.00
MONTALTO BROTHERS CONSTRUCTION CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005915	4/18/90	4/90	890.00	890.00
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	005916	4/18/90	4/90	1,250.00	1,250.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	005917	4/18/90	4/90	14.00	

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	005917	4/18/90	4/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				60.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				32.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				138.00	
					244.00
NATIONAL HEALTH SUPPLY CORP	005918	4/18/90	4/90		
HEALTH SERVICE SUPPLIES				19.50	
					19.50
NATIONAL SCHOOL BOARDS ASSOCIA	005919	4/18/90	4/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				12.00	
					12.00
JOHN NAYLOR	005920	4/18/90	4/90		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				185.00	
					185.00
NEW JERSEY BELL TELEPHONE CO	005921	4/18/90	4/90		
TELEPHONE				513.54	
					513.54
NEW JERSEY BELL TELEPHONE	005922	4/18/90	4/90		
TELEPHONE				3,867.65	
					3,867.65
NEWARK LIGHT COMPANY	005923	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				4.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				62.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL				54.00	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				124.64	
					245.04
NJ ASSOC OF SCHOOL ADMINISTRAT	005924	4/18/90	4/90		
BOARD MEMBERS EXPENSES				250.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				125.00	
					375.00
NJASBO	005925	4/18/90	4/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				172.00	
					172.00
NJEGT	005926	4/18/90	4/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				75.00	
					75.00
NJSBA, INS. GROUP	005927	4/18/90	4/90		
WORKMENS COMPENSATION				12,928.41	
					12,928.41
NORTH JERSEY CHILD DEVELOPMENT	005928	4/18/90	4/90		
TUITION TO OTHER DISTRICTS				1,937.32	
					1,937.32

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NSBA'S 50TH ANNIVERSARY CONVEN BOARD MEMBERS EXPENSES	005929	4/18/90	4/90	35.00	35.00
NUBS COMPUTER CENTER MISC TEACHING SUPPLIES HIGH SCHOOL	005930	4/18/90	4/90	85.00	85.00
NUTLEY CAMERA TEACHING SUPPLIES HIGH SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	005931	4/18/90	4/90	328.20 148.80	477.00
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	005932	4/18/90	4/90	148.70 28.84 28.11 56.00	261.65
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	005933	4/18/90	4/90	84.00 206.60	290.60
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	005934	4/18/90	4/90	68.00	68.00
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	005935	4/18/90	4/90	30.66	30.66
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	005936	4/18/90	4/90	139.49 873.48	1,012.97
TOWNSHIP OF NUTLEY M.E.I. SECURITY	005937	4/18/90	4/90	165.75	165.75
NYSTROM AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	005938	4/18/90	4/90	1,407.63	1,407.63
ODYSSEY MISC TEACHING SUPPLIES C.A.T.	005939	4/18/90	4/90	19.95	19.95
ORECHIO PUBLICATIONS & TV COMP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005940	4/18/90	4/90	26.52	

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ORECHIO PUBLICATIONS & TV COMP OTHER EXPENSES FOR SCHOOL ELECTIONS	005940	4/18/90	4/90	324.78	351.30
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	005941	4/18/90	4/90	51.75	51.75
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	005942	4/18/90	4/90	2,431.24	2,431.24
POORVI K. PATEL, M.D OTHER EXPENSES FOR HEALTH SERVICES	005943	4/18/90	4/90	200.00	200.00
EDD PATTERSON PRODUCTIONS M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	005944	4/18/90	4/90	275.00	275.00
PERFECTION FORM COMPANY LIBRARY BOOKS WASHINGTON SCHOOL	005945	4/18/90	4/90	124.96	124.96
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005946	4/18/90	4/90	210.41 304.70	515.11
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005947	4/18/90	4/90	412.00	412.00
PHI DELTA KAPPA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005948	4/18/90	4/90	20.00	20.00
PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005949	4/18/90	4/90	90.00	90.00
POCONO MOUNTAIN SCHOOL DISTRIC HOMEBOUND TEACHERS SALARIES	005950	4/18/90	4/90	548.91	548.91
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	005951	4/18/90	4/90	700.00 616.00 230.00	1,546.00

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL TECHNOLOGIES INC REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	005952	4/18/90	4/90	260.00	260.00
PRINTING TECHNIQUES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR PRINTING AND PUBLISHING OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES SPECIAL SERVICES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES SPECIAL SERVICES	005953	4/18/90	4/90	22.00 950.00 320.00 212.50 463.00 266.00 36.20	2,269.70
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	005954	4/18/90	4/90	16.88 43.45 892.25 101.54 26.74 5.38	1,086.24
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	005955	4/18/90	4/90	22,735.48	22,735.48
REX BUSINES PRODUCTS INC MISC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	005956	4/18/90	4/90	40.93 58.88	99.81
RIFTON M.H. MISCELLANEOUS SUPPLIES & EXPENSES	005957	4/18/90	4/90	64.77	64.77
ROYAL INDUSTRIAL SUPPLY CO.,IN OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005958	4/18/90	4/90	45.84 37.00	82.84
RUTHERFORD TRANSMISSION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005959	4/18/90	4/90	692.45	692.45
FRANK SCHAFFER PUBLICATIONS IN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005960	4/18/90	4/90	89.00	89.00
SCHOLASTIC INC. TEACHING SUPPLIES HIGH SCHOOL	005961	4/18/90	4/90	208.25	208.25

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCOTT FORESMAN & CO TEXTBOOKS LINCOLN SCHOOL	005962	4/18/90	4/90	438.23	438.23
SELECTIVE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL	005963	4/18/90	4/90	68.50	68.50
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005964	4/18/90	4/90	1,445.21 38.10	1,483.31
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	005965	4/18/90	4/90	2,045.00	2,045.00
JOHN SIMON INSTRUMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	005966	4/18/90	4/90	1,480.00	1,480.00
SOCIETY FOR DEVELOPMENTAL EDUC .M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005967	4/18/90	4/90	89.00	89.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	005968	4/18/90	4/90	142.00	142.00
STATEWIDE OFFICE SUPPLIES INC NEW EQUIPMENT ADMINISTRATIVE OFFICES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005969	4/18/90	4/90	1,700.00 137.23 137.23	1,974.46
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	005970	4/18/90	4/90	2,190.75 1,306.89	3,497.64
SURE-WAY ELECTRIC SALES, INC. NEW EQUIPMENT HIGH SCHOOL	005971	4/18/90	4/90	126.04	126.04
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL REPLACE NON-INSTR EQUIPMENT GENERAL	005972	4/18/90	4/90	37.50 99.42	136.92
THE SLOANE REPORT MISC TEACHING SUPPLIES COMPUTER SERVICES	005973	4/18/90	4/90	36.00	36.00

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005974	4/18/90	4/90	54.00	54.00
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	005975	4/18/90	4/90	20.00	20.00
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005976	4/18/90	4/90	436.13	436.13
WAYNE BOARD OF EDUCATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	005977	4/18/90	4/90	25.00	25.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	005978	4/18/90	4/90	123.65	123.65
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES	005979	4/18/90	4/90	77.80	77.80
WORLD ALMANAC EDUCATION TEACHING SUPPLIES C.A.T.	005980	4/18/90	4/90	15.85	15.85
WORLD BOOK, INC LIBRARY BOOKS HIGH SCHOOL	005981	4/18/90	4/90	549.00	549.00
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005982	4/18/90	4/90	1,850.45 1,780.21	3,630.66
EDWARD ANNETT JR. TEACHING SUPPLIES C.A.T.	005983	4/18/90	4/90	39.18	39.18
RONALD BARKER TRAVEL EXPENSES HIGH SCHOOL	005984	4/18/90	4/90	18.72	18.72
CAROL BENDER TEACHERS TUITION REIMBURSEMENT	005985	4/18/90	4/90	189.75	189.75
KATHLEEN BIMBI TRAVEL EXPENSES RADCLIFFE SCHOOL	005986	4/18/90	4/90	14.82	14.82

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALEXANDER B CONRAD TRAVEL EXPENSES LINCOLN SCHOOL	005987	4/18/90	4/90	24.86	24.86
SUSAN F DAVIS ATHLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	005988	4/18/90	4/90	16.50 75.84	92.34
MARY JANE EMDE TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005989	4/18/90	4/90	2.34 25.00	27.34
THOMAS C GALLUCCI TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	005990	4/18/90	4/90	72.80 44.50	117.30
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	005991	4/18/90	4/90	12.16 7.30	19.46
JOYCE HEALY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005992	4/18/90	4/90	25.00	25.00
HILLARY HILL-TROVATO TEACHING SUPPLIES C.A.T.	005993	4/18/90	4/90	29.06	29.06
BARBARA HIRSCH TEACHING SUPPLIES C.A.T.	005994	4/18/90	4/90	61.83	61.83
KATHRYN HOLLANDS TRAVEL EXPENSES FRANKLIN SCHOOL	005995	4/18/90	4/90	60.84	60.84
JUDITH HUBERT TRAVEL EXPENSES HIGH SCHOOL	005996	4/18/90	4/90	29.12	29.12
JANET JELENSKI TRAVEL EXPENSES SPRING GARDEN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005997	4/18/90	4/90	30.58 25.00	55.58
LAWRENCE JINKS TEACHING SUPPLIES C.A.T.	005998	4/18/90	4/90	26.35	26.35

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

-1

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DANIEL KIMBERLEY TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	005999	4/18/90	4/90	28.60 3.95	32.55
LOUIS LOMBARDI TRAVEL EXPENSES HIGH SCHOOL	006000	4/18/90	4/90	36.84	36.84
JAMES MAURO M.E.I. OTHER EXPENSES HIGH SCHOOL	006001	4/18/90	4/90	26.95	26.95
PAUL MCCARTHY M.E.I. OTHER EXPENSES HIGH SCHOOL	006002	4/18/90	4/90	150.00	150.00
DAVID MODIG TRAVEL EXPENSES HIGH SCHOOL	006003	4/18/90	4/90	24.18	24.18
STEPHEN PARIGI M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006004	4/18/90	4/90	21.68	21.68
SUZANNE PETERS M.E.I. OTHER EXPENSES HIGH SCHOOL	006005	4/18/90	4/90	46.78	46.78
HARRY REDDINGTON TEACHING SUPPLIES C.A.T.	006006	4/18/90	4/90	14.43	14.43
CHARLES ROBINSON MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006007	4/18/90	4/90	65.00	65.00
BARBARA ROTH TRAVEL EXPENSES FRANKLIN SCHOOL	006008	4/18/90	4/90	22.34	22.34
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	006009	4/18/90	4/90	52.42 26.80 9.36 30.00	118.58
VIRGINIA SANTIGLIA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES WASHINGTON SCHOOL	006010	4/18/90	4/90	55.00 20.52	75.52

FUND 001 CURRENT EXPENSE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL	006011	4/18/90	4/90	25.20	25.20
CIRO VIOLANTE TEACHING SUPPLIES C.A.T.	006012	4/18/90	4/90	2.94	2.94
FRANK T. UOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006013	4/18/90	4/90	33.26	33.26
FRANK ZINTL TEACHING SUPPLIES C.A.T. M.E.I. OTHER EXPENSES HIGH SCHOOL	006014	4/18/90	4/90	35.58 145.00	180.58
				FUND TOTAL	1,712,234.74

FUND 002 SCE (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005792	3/30/90	3/90		
TEACHERS SALARIES				6,024.91	
SECRETARIES SALARIES				382.23	
					6,407.14
BOARD OF EDUCATION SALARY ACCO	005817	4/12/90	4/90		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,024.91	
					6,407.14
				FUND TOTAL	12,814.28

FUND 006 B/ESL (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005793	3/30/90	3/90	1,743.90	1,743.90
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005818	4/12/90	4/90	1,743.90	1,743.90
			FUND TOTAL		3,487.80

FUND 010 N/P TEXTS (C)

3/27/90 - 4/18/90

.1

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLENCOE PUBLISHING COMPANY TEXTBOOKS	006015	4/18/90	4/90	925.56	925.56
			FUND TOTAL		925.56

FUND 014 CHAP 192 (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006016	4/18/90	4/90		
COMPENSATORY EDUCATION				8,791.55	
ENGLISH AS A SECOND LANGUAGE				748.10	
TRANSPORTATION				654.80	
					10,194.45
				FUND TOTAL	10,194.45

FUND 015 CHAP 192 SUPP

3/27/90 - 4/18/90

-4

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	006017	4/18/90	4/90	520.39	520.39
			FUND TOTAL		520.39

FUND 017 CHAP 193 (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	006018	4/18/90	4/90	3,646.40	3,646.40
FUND TOTAL					3,646.40

FUND 021 UDC ED (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CARMINE D'ALOIA COOPERATIVE INDUSTRIAL EDUCATION EXPENSES	006019	4/18/90	4/90	288.70	288.70
			FUND TOTAL		288.70

FUND 025 CHAP 1 (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	005794	3/30/90	3/90	3,992.31 254.81	4,247.12
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005819	4/12/90	4/90	254.81 3,992.31	4,247.12
UNIVERSITY OF ILLINOIS SUMMARY TEACHING SUPPLIES	006020	4/18/90	4/90	51.50	51.50
FUND TOTAL					8,545.74

FUND 030 CHAP 2 (C)

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HL FARKAS COMPANY NEW EQUIPMENT	006021	4/18/90	4/90	447.80	447.80
RAND McNALLY & COMPANY NEW EQUIPMENT	006022	4/18/90	4/90	604.65	604.65
WAYNE SOFTWARE AUDIO VISUAL SUPPLIES	006023	4/18/90	4/90	155.50	155.50
			FUND TOTAL		1,207.95

FUND 037 TITLE 6B (SPY)

3/27/90 - 4/18/90

-3

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES	006025	4/18/90	4/90	12.12	12.12
			FUND TOTAL		12.12

FUND 038 TITLE 6B C 0

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES	006026	4/18/90	4/90	14.06	14.06
			FUND TOTAL		14.06

FUND 054 PRESCH 99-457

3/27/90 - 4/18/90

-3

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES	006027	4/18/90	4/90	366.56	366.56
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES	006028	4/18/90	4/90	53.37	53.37
			FUND TOTAL		419.93

FUND 081 DEBT SERVICE

3/27/90 - 4/18/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK INTEREST PAYMENTS	005801	3/30/90	3/90	10,580.00	10,580.00
MARIE D'AMBOLA INTEREST PAYMENTS	005802	3/30/90	3/90	431.25	431.25
HERBERT L SACHS INTEREST PAYMENTS	005803	3/30/90	3/90	143.75	143.75
				FUND TOTAL	11,155.00

FUND 085 CLEAR ACCT

3/27/90 - 4/18/90

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	005797	3/30/90	3/90	44,536.12	44,536.12
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005821	4/12/90	4/90	44,638.63	44,638.63
			FUND TOTAL		89,174.75

TOTAL PAYMENTS 1,862,402.25