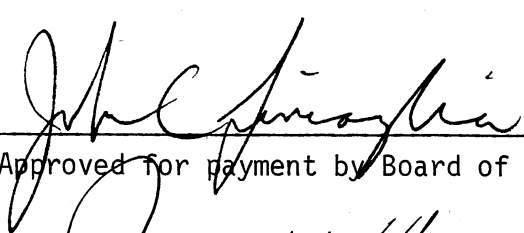


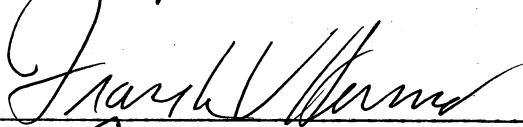
SCHEDULE-A

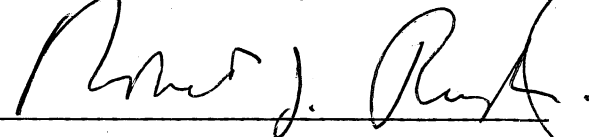
January 28, 1991

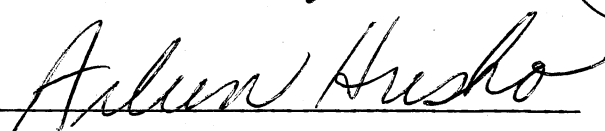
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

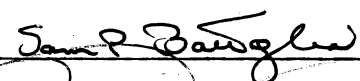
Warrants in the amount of \$2,407,183.69 have been audited and approved for payment.


Approved for payment by Board of Education January 28, 1991

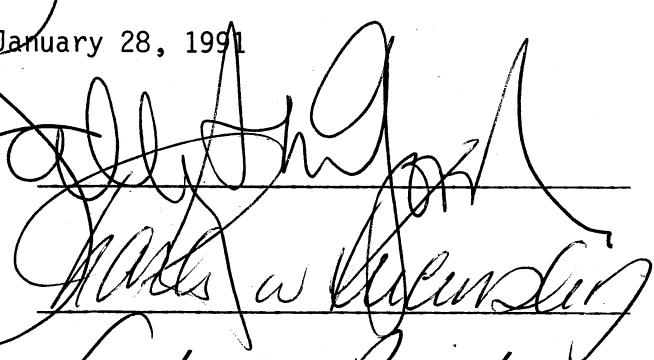


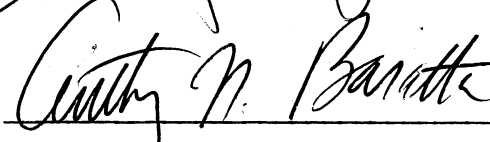


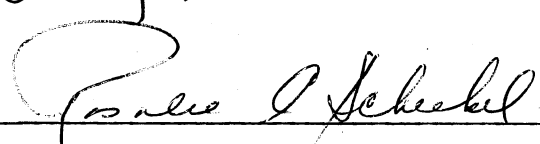












FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	009779	12/18/90	12/90	19.00	19.00 *
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	009780	12/18/90	12/90	20,000.00	20,000.00 *
C W BOLLINGER COMPANY PRESCRIPTION	009782	12/18/90	12/90	6,749.00	6,749.00 *
CROWN TODAY, INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	009783	12/18/90	12/90	6,385.00	6,385.00 *
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	009785	12/21/90	12/90	117.74	117.74 *
BOARD OF EDUCATION SALARY ACCO	009786	12/21/90	12/90		
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				80.50	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				482.77	
PRINCIPALS SALARIES				31,749.57	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				34,369.10	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				33,100.05	
YANTACAW SCHOOL TEACHERS SALARIES				43,061.20	
ITINERANT TEACHERS SALARIES				29,978.55	
SUBSTITUTE TEACHERS SALARIES				11,082.53	
CURRICULUM WORKSHOP TEACHERS SALARIES				8,523.69	
C.A.T. TEACHERS SALARIES				16,846.82	
LUNCHROOM COVERAGE				884.00	
CENTRAL DETENTION				422.50	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				787.01	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				270.83	
INSTRUCTIONAL AIDES SALARIES				6,122.98	
I.E.I. SECURITY				651.00	
HEALTH SERVICE SALARIES				832.00	

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009786	12/21/90	12/90		
TRANSPORTATION SALARIES				16,008.88	
ATHLETIC TRIP SALARIES				928.30	
EXTRA CURRICULAR TRIP SALARIES				1,211.14	
CUSTODIANS & GROUNDSMEN SALARIES				44,604.18	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				348.00	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
SPEECH TEACHERS SALARIES				4,672.35	
R.R. TEACHERS SALARIES				8,814.12	
INTRA-MURAL TEACHERS SALARIES				360.36	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
SUPPLEMENTAL TEACHERS SALARIES				1,975.00	
HLR-SPECIAL EDUCATION PROFESSIONAL SERVICES				650.00	
HOMEBOUND TEACHERS SALARIES				1,899.00	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
EXTRA CURRICULAR TEACHERS SALARIES				658.67	
					752,026.23
FIRST FIDELITY BANK - F.I.C.A.	009787	12/21/90	12/90		
F.I.C.A.				12,278.50	
					12,278.50
PAUL'S DELI	009795	12/18/90	12/90		
BOARD MEMBERS EXPENSES				1,014.93	
					1,014.93
EVERETT H. THORNE CO., INC.	009796	12/19/90	12/90		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				53,503.00	
					53,503.00
NICOSIA & SONS CONSTRUCTION CO	009797	12/19/90	12/90		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				12,830.00	
					12,830.00
BOARD OF EDUCATION ATHLETIC AC	009798	12/19/90	12/90		
STUDENT BODY ACTIVITIES SUBSIDIES				7,000.00	
					7,000.00
AABAR INC	009799	12/20/90	12/90		
GROUNDS UPKEEP-FIRE DAMAGE				483.54	
					483.54
ADDISON WESLEY PUBLISHING CO	009800	12/20/90	12/90		
TEXTBOOKS LINCOLN SCHOOL FIRE				44.42	
					44.42

FUND 001 CURRENT EXPENSE		12/18/90 - 1/28/91			
VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLRIDGE PLUMBING SUPPLY CORP	009801	12/20/90	12/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				249.27	249.27 *
BOE CAFETERIA ACCOUNT	009802	12/20/90	12/90		
FOOD SERVICE SUBSIDIES				5,000.00	5,000.00 *
J L HAMMETT	009803	12/20/90	12/90		
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				1,336.75	
MISC TEACHING SUPPLIES LINCOLN SCHOOL FIRE				696.78	2,033.53 *
IMPERIAL OFFICE EQUIPMENT	009804	12/20/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,434.50	3,434.50 *
METRO APPLIANCE SERVICE	009805	12/20/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				113.90	113.90 *
PK ASSOCIATES	009806	12/20/90	12/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				100.00	100.00 *
TREASURER, STATE OF N.J.	009807	12/20/90	12/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				100.50	100.50 *
STATE OF N.J. HEALTH BENEFITS F	009808	1/02/91	1/91		
STATE HEALTH BENEFITS				53,657.88	
STATE HEALTH BENEFITS				55,249.97	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				2,748.15	
STATE HEALTH BENEFITS				3,392.90	120,828.80 *
STATE OF NJ CRIMINAL HISTORY R	009809	1/03/91	1/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				105.00	105.00 *
THIRD HALF CLUB OF NUTLEY	009810	1/03/91	1/91		
BOARD MEMBERS EXPENSES				240.00	240.00 *
NUTLEY FOOTBALL BOOSTER CLUB	009811	1/03/91	1/91		
BOARD MEMBERS EXPENSES				135.00	135.00 *
C J BOLLINGER COMPANY	009812	1/03/91	1/91		
DENTAL INSURANCE				13,260.59	13,260.59 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY PRESCRIPTION	009813	1/03/91	1/91	6,748.22	6,748.22 *
NAT'L ASSN. OF SECONDARY PRINC OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009814	1/08/91	1/91	160.00	160.00 *
NICOSIA & SONS CONSTRUCTION CO CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	009815	1/08/91	1/91	38,659.50	38,659.50 *
ELECTRONIC BUSINESS PRODUCTS, MISC TEACHING SUPPLIES HIGH SCHOOL	009816	1/08/91	1/91	230.39	230.39 *
A.G.A.INC. OTHER CONTRACT SERVICE ADMIN LINCOLN SCHOOL FIRE	009817	1/08/91	1/91	5,250.00	5,250.00 *
POSITIVE ELECTRIC CO. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	009818	1/09/91	1/91	10,837.20	10,837.20 *
TOWNSHIP OF NUTLEY M.E.I. SECURITY	009819	1/10/91	1/91	6,250.41	6,250.41 *
BOARD OF EDUCATION SALARY ACCO	009820	1/15/91	1/91		
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				33,100.05	
YANTACAW SCHOOL TEACHERS SALARIES				43,073.70	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				11,496.70	
CURRICULUM WORKSHOP TEACHERS SALARIES				240.24	
LUNCHROOM COVERAGE				782.00	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				661.34	
INSTRUCTIONAL AIDES SALARIES				7,091.87	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				15,814.01	
ATHLETIC TRIP SALARIES				1,479.26	
EXTRA CURRICULAR TRIP SALARIES				348.95	
CUSTODIANS & GROUNDSMEN SALARIES				45,897.93	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				228.20	
CUSTODIANS AND GROUNDSMEN OVERTIME				18,299.83	

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009820	1/15/91	1/91		
INTRA-MURAL TEACHERS SALARIES				480.48	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
SUPPLEMENTAL TEACHERS SALARIES				1,975.00	
SPEECH TEACHERS SALARIES				4,672.35	
HOMEBOUND TEACHERS SALARIES				2,101.50	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				472.14	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				34,369.10	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				549.50	
PRINCIPALS SALARIES				31,749.57	
					746,019.70 *
FIRST FIDELITY BANK - F.I.C.A.	009826	1/15/91	1/91		
F.I.C.A.				12,504.80	
					12,504.80 *
FESTIVAL OF MUSIC	009828	1/15/91	1/91		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				1,060.00	
					1,060.00 *
ECASBO	009829	1/15/91	1/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	
					19.00 *
NUTLEY HIGH SCHOOL PETTY CASH	009830	1/16/91	1/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				38.75	
TRAVEL EXPENSES HIGH SCHOOL				23.33	
M.E.I. OTHER EXPENSES HIGH SCHOOL				70.28	
CUSTODIAL SUPPLIES				7.50	
					139.86 *
A.G.A. INC.	009831	1/28/91	1/91		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				150.00	
					150.00 *

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ADAPTIVE COMMUNICATION SYSTEMS M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009832	1/28/91	1/91	167.00	167.00 +
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	009833	1/28/91	1/91	116.78 48.50 4,253.62	4,418.90 +
AGL INHALATION THERAPY HEALTH SERVICE SUPPLIES	009834	1/28/91	1/91	15.94	15.94 +
ADVANCED PLACEMENT PROGRAM MISC TEACHING SUPPLIES HIGH SCHOOL	009835	1/28/91	1/91	21.35	21.35 +
ALLTEL SUPPLY INC. TELEPHONE	009836	1/28/91	1/91	138.66	138.66 +
AMERICAN APPRAISAL OTHER CONTRACTED SERVICES FOR ADMINISTRATION	009837	1/28/91	1/91	1,220.00	1,220.00 +
APPLE COMPUTER INC. NEW EQUIPMENT RADCLIFFE SCHOOL MISC TEACHING SUPPLIES C.A.T.	009838	1/28/91	1/91	8.37 289.29	297.66 +
RGD COMPRESSOR & PUMP CORP. OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	009839	1/28/91	1/91	409.00 432.95	841.95 +
ARMOR RESEARCH COMPANY OTHER EXPENSES BUILDING REPAIRS GENERAL	009840	1/28/91	1/91	951.20	951.20 +
ARROW ELECTRIC MOTOR INC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	009841	1/28/91	1/91	386.60 170.25	556.85 +
ARTEK INC TEACHING SUPPLIES C.A.T.	009842	1/28/91	1/91	165.75	165.75 +
ASSOC.RETARDED CITIZENS,ESSEX TUITION TO OTHER DISTRICTS	009843	1/28/91	1/91	1,352.34	1,352.34 +

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	009844	1/28/91	1/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				104.61	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				180.56	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				96.25	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				30.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				200.65	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				131.42	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				458.62	
					1,202.11 *
BELLEVILLE HARDWARE	009845	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				153.83	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				26.74	
OTHER EXPENSES BUILDING REPAIRS GENERAL				100.21	
OTHER EXPENSES BUILDING REPAIRS GENERAL				173.83	
					454.61 *
BELLEVILLE ROSARY FLORISTS	009846	1/28/91	1/91		
BOARD MEMBERS EXPENSES				100.00	
					100.00 *
ELLRIDGE PLUMBING SUPPLY CORP	009847	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				44.85	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				45.18	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				141.60	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				254.93	
OTHER EXPENSES BUILDING REPAIRS GENERAL				135.48	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				1,475.34	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				66.76	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				174.84	
					2,338.98 *
BELL'S SECURITY SALES INC	009848	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				222.60	
OTHER EXPENSES BUILDING REPAIRS GENERAL				1,316.01	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				2,623.38	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				194.25	
					4,356.24 *
BERGEN CENTER FOR CHILD DEVELO	009849	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				10,200.00	
					10,200.00 *
BINGHAM COMMUNICATIONS INC.	009850	1/28/91	1/91		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				252.00	
					252.00 *
BOE CAFETERIA ACCOUNT	009851	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				316.18	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				15.96	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				75.20	

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT MISC TEACHING SUPPLIES HIGH SCHOOL	009851	1/28/91	1/91	735.33	1,142.67 *
BOOK OF THE MONTH CLUB MISC TEACHING SUPPLIES HIGH SCHOOL	009852	1/28/91	1/91	34.09	34.09 *
R.R. BOWKER CO.. LIBRARY BOOKS WASHINGTON SCHOOL	009853	1/28/91	1/91	219.46	219.46 *
BOUND TO STAY BOUND BOOK INC LIBRARY BOOKS SPRING GARDEN SCHOOL	009854	1/28/91	1/91	49.36	49.36 *
BRANCHBURG TOOL SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	009855	1/28/91	1/91	56.20	56.20 *
BRANDEN PUBLISHING COMPANY MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	009856	1/28/91	1/91	54.20	54.20 *
BRODHEAD GARRETT CO N.I. TEACHING SUPPLIES	009857	1/28/91	1/91	330.76	330.76 *
BUSINESS & INSTITUTIONAL FURNI N.I. NEW EQUIPMENT	009858	1/28/91	1/91	81.00	81.00 *
C & N AUTO CARE CENTER CONTRACTED VEHICLE MAINTENANCE TYPE 1 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 2	009859	1/28/91	1/91	209.95 110.50 107.85	428.30 *
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	009860	1/28/91	1/91	3,791.70	3,791.70 *
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES C.A.T.	009861	1/28/91	1/91	140.66	140.66 *
CENTRAL SCIENTIFIC COMPANY REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	009862	1/28/91	1/91	1,223.52	1,223.52 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	009863	1/28/91	1/91	5,717.40	5,717.40 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	009864	1/28/91	1/91	1,434.90	1,434.90 *
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009865	1/28/91	1/91	2,422.66	2,422.66 *
CHIEF FIRE EQUIPMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	009866	1/28/91	1/91	2,049.75	2,049.75 *
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	009867	1/28/91	1/91	2,639.00	2,639.00 *
CICCOLINI BROTHERS NEW EQUIPMENT HIGH SCHOOL	009868	1/28/91	1/91	400.00	400.00 *
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009869	1/28/91	1/91	6,364.24	6,364.24 *
CLARVIEW SCHOOL TUITION TO OTHER DISTRICTS	009870	1/28/91	1/91	2,002.00	2,002.00 *
CLIFTON BOARD OF EDUCATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009871	1/28/91	1/91	625.00	625.00 *
CLOTILDE, INC TEACHING SUPPLIES HIGH SCHOOL	009872	1/28/91	1/91	44.63	44.63 *
COLLEGE BOARD ATP MISC TEACHING SUPPLIES HIGH SCHOOL	009873	1/28/91	1/91	57.99	57.99 *
COLLEGE BOARD FILM LIBRARY AUDIO VISUAL MATERIALS HIGH SCHOOL	009874	1/28/91	1/91	184.90	184.90 *
COLLEGIATE CAP & GOWN CO TEACHING SUPPLIES HIGH SCHOOL	009875	1/28/91	1/91	416.26	416.26 *
COMMUNITY MENTAL HEALTH SERVICE TUITION TO OTHER DISTRICTS	009876	1/28/91	1/91	3,333.30	3,333.30 *

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNITY HIGH SCHOOL	009877	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				1,599.00	
TUITION TO OTHER DISTRICTS				1,566.70	
					3,165.70 *
COMPUTER BUSINESS SUPPLIES	009878	1/28/91	1/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				496.83	
					496.83 *
CONNEY SAFETY PRODUCTS	009879	1/28/91	1/91		
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				414.56	
M.E.I. OTHER EXPENSES YANTACAW SCHOOL				414.56	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				414.56	
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				414.57	
					1,658.25 *
CHAS.F.CONNOLLY DIST.CO	009880	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				234.95	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				237.42	
					472.37 *
CONTEMPORARY GLASS	009881	1/28/91	1/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				100.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				320.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				223.97	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				265.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				273.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				120.58	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,150.00	
					2,452.55 *
COUNCIL OF STATE GOVERNMENTS	009882	1/28/91	1/91		
LIBRARY BOOKS HIGH SCHOOL				37.75	
					37.75 *
CRAFT MASTERS INC	009883	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				163.10	
					163.10 *
CREATIVE KIDS	009884	1/28/91	1/91		
PERIODICALS AND NEWSPAPERS C.A.T.				17.97	
					17.97 *
CROWN TODAY, INC.	009885	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				166.92	
					166.92 *
CURRICULUM INNOVATIONS GROUP	009886	1/28/91	1/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				205.00	
					205.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CURRICULUM LEADER MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009887	1/28/91	1/91	35.00	35.00 *
CURTIS COMPANY NEW EQUIPMENT SPRING GARDEN SCHOOL	009888	1/28/91	1/91	226.44	226.44 *
D & L AUTOMOTIVE CONTRACTED VEHICLE MAINTENANCE TYPE 1	009889	1/28/91	1/91	15.00	15.00 *
DAY-TIMERS INC MISC TEACHING SUPPLIES SPECIAL SERVICES	009890	1/28/91	1/91	27.92	27.92 *
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	009891	1/28/91	1/91	450.00	450.00 *
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	009892	1/28/91	1/91	6,444.00	6,444.00 *
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	009893	1/28/91	1/91	2,440.00	2,440.00 *
DIGITAL EQUIPMENT CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009894	1/28/91	1/91	1,191.00	1,191.00 *
DONALDSON COMPANY, INC. TEACHING SUPPLIES HIGH SCHOOL	009895	1/28/91	1/91	23.56	23.56 *
DURA-CLAD BOOKS LIBRARY BOOKS FRANKLIN SCHOOL	009896	1/28/91	1/91	351.03	351.03 *
JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	009897	1/28/91	1/91	840.33	840.33 *
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	009898	1/28/91	1/91	144.00	144.00 *
STMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	009899	1/28/91	1/91	474.08	474.08 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	009900	1/28/91	1/91	35,356.09	35,356.09
EBSCO	009901	1/28/91	1/91		
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				4.00	
TEACHING SUPPLIES YANTACAW SCHOOL				10.00	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				4.00	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				5.70	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				6.00	
TEACHING SUPPLIES HIGH SCHOOL				2.27	
TEACHING SUPPLIES HIGH SCHOOL				8.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				5.00	46.97
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	009902	1/28/91	1/91	1,359.90	1,359.90
EDUCATIONAL INFORMATION M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	009903	1/28/91	1/91	250.00	250.00
EDUCATORS PROGRESS SERVICE INC LIBRARY BOOKS LINCOLN SCHOOL	009904	1/28/91	1/91	25.40	25.40
EDUCATORS PUBLISHING SERVICE I N.I. TEACHING SUPPLIES	009905	1/28/91	1/91	23.00	23.00
ELECTRONIC BOOKSHELF MISC TEACHING SUPPLIES HIGH SCHOOL	009906	1/28/91	1/91	266.25	266.25
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	009907	1/28/91	1/91	4,590.00	4,590.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	009908	1/28/91	1/91	442.33	442.33
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	009909	1/28/91	1/91	2,583.30	2,583.30
EVAN-MOOR TEACHING SUPPLIES RADCLIFFE SCHOOL	009910	1/28/91	1/91	21.15	21.15

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HL FARKAS COMPANY	009911	1/28/91	1/91		
NEW EQUIPMENT SPRING GARDEN SCHOOL				52.85	
REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL				547.50	
NEW EQUIPMENT HIGH SCHOOL				130.20	
NEW EQUIPMENT HIGH SCHOOL				192.00	
					922.55 *
FELICIAN SCHOOL	009912	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				1,121.25	
					1,121.25 *
THOMAS L. FINLEY	009913	1/28/91	1/91		
HOMEBOUND TEACHERS SALARIES				450.00	
					450.00 *
FISHER SCIENTIFIC	009914	1/28/91	1/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				163.94	
					163.94 *
FLAGHOUSE INC	009915	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				3,228.55	
					3,228.55 *
RCE MACHINERY COMPANY	009916	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				262.91	
					262.91 *
FOX VALLEY SYSTEMS, INC.	009917	1/28/91	1/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				332.06	
					332.06 *
FRANKLIN CENTRAL COMMUNICATION	009918	1/28/91	1/91		
NEW EQUIPMENT LINCOLN SCHOOL				164.00	
NEW EQUIPMENT HIGH SCHOOL				395.00	
					559.00 *
FRANKLIN SCHOOL	009919	1/28/91	1/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				1,400.00	
					1,400.00 *
MAX FREEMAN & CO. INC.	009920	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				39.11	
					39.11 *
GALE RESEARCH INC.	009921	1/28/91	1/91		
LIBRARY BOOKS HIGH SCHOOL				939.49	
					939.49 *
VID J GALLINA MD	009922	1/28/91	1/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				350.00	
					350.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GANN LAW BOOKS	009923	1/28/91	1/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				37.40	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				37.40	
					74.80 *
GARDEN STATE BUSINESS MACHINES	009924	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,751.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				4,620.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				1,097.00	
					7,468.00 *
GAYLORD	009925	1/28/91	1/91		
LIBRARY SUPPLIES HIGH SCHOOL				91.15	
					91.15 *
GETTY	009926	1/28/91	1/91		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				201.08	
					201.08 *
GIANT SERVICES INC.	009927	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS ADMIN OFFICES				454.00	
REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL				454.00	
REPLACE NON-INSTR EQUIPMENT GENERAL				51.84	
CUSTODIAL SUPPLIES				1,470.00	
					2,429.84 *
GLENCOE/MCGRAW HILL PUBLISHING	009928	1/28/91	1/91		
AUDIO VISUAL MATERIALS HIGH SCHOOL				756.97	
					756.97 *
GOODYEAR COMMERCIAL TIRE	009929	1/28/91	1/91		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				112.22	
					112.22 *
ELAN ONE CORP.	009930	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				2,374.70	
					2,374.70 *
GOPHER SPORTS EQUIPMENT	009931	1/28/91	1/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				98.84	
					98.84 *
GRAINGER, INC.	009932	1/28/91	1/91		
NEW EQUIPMENT HIGH SCHOOL				134.99	
					134.99 *
SALLY ANNE GOODSON	009933	1/28/91	1/91		
BOARD MEMBERS EXPENSES				89.44	
					89.44 *
GRAYMARK INTERNATIONAL	009934	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				238.78	
					238.78 *

FUND 001 CURRENT EXPENSE		12/18/90 - 1/28/91			
VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAAN CRAFTS TEACHING SUPPLIES HIGH SCHOOL	009935	1/28/91	1/91	276.80	276.80 *
HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	009936	1/28/91	1/91	107.95	107.95 *
J L HAMMETT NEW EQUIPMENT HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	009937	1/28/91	1/91	182.40 34.56	216.96 *
HARVARD MEDICAL SCH HEALTH LET MISC TEACHING SUPPLIES HIGH SCHOOL	009938	1/28/91	1/91	16.00	16.00 *
HIGHSMITH CO INC NEW EQUIPMENT RADCLIFFE SCHOOL LIBRARY SUPPLIES RADCLIFFE SCHOOL	009939	1/28/91	1/91	854.60 349.04	1,203.64 *
REBARA HIRSCH TRAVEL EXPENSE SPECIAL SERVICES	009940	1/28/91	1/91	81.44	81.44 *
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	009941	1/28/91	1/91	3,981.29 54.81 442.58	4,478.68 *
HOUGHTON MIFFLIN CO/GIS MISC TEACHING SUPPLIES HIGH SCHOOL	009942	1/28/91	1/91	31.67	31.67 *
HRW/WB SAUNDERS TEXTBOOKS HIGH SCHOOL TEXTBOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	009943	1/28/91	1/91	201.47 177.10 38.84	417.41 *
HUDSON COMMUNICATIONS TELEPHONE	009944	1/28/91	1/91	100.00	100.00 *
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	009945	1/28/91	1/91	279.00	279.00 *
M CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	009946	1/28/91	1/91	759.87	759.87 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IBM CORPORATION NEW EQUIPMENT HIGH SCHOOL	009947	1/28/91	1/91	2,428.00	2,428.00 *
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES WASHINGTON SCHOOL	009948	1/28/91	1/91	578.06 338.06	916.12 *
IMPERIAL OFFICE EQUIPMENT OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES SPECIAL SERVICES CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE TEACHING SUPPLIES FRANKLIN SCHOOL	009949	1/28/91	1/91	188.15 219.33 190.90 190.90 156.95 136.50 199.00 154.92 154.93 247.25	1,838.83 *
INDIANA TESTING & EVALUATION MISC TEACHING SUPPLIES HIGH SCHOOL	009950	1/28/91	1/91	28.80	28.80 *
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	009951	1/28/91	1/91	2,171.26	2,171.26 *
INTERSTATE MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	009952	1/28/91	1/91	640.00	640.00 *
INSTITUTE FOR RESEARCH MISC TEACHING SUPPLIES HIGH SCHOOL	009953	1/28/91	1/91	32.95	32.95 *
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009954	1/28/91	1/91	69.30 85.48 80.00	234.78 *
JERSEY BUS SALES INC. REPAIR PARTS TYPE 1 VEHICLES	009955	1/28/91	1/91	42.11	42.11 *
JERSEY JOURNEYS PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL	009956	1/28/91	1/91	50.00	50.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS	009957	1/28/91	1/91	277.10	277.10 +
JOSEPH'S PHOTOGRAPHERS M.E.I. OTHER EXPENSES HIGH SCHOOL	009958	1/28/91	1/91	894.20	894.20 +
MICHAEL G.KAILAS,MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009959	1/28/91	1/91	135.00	135.00 +
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	009960	1/28/91	1/91	70.00 993.00	1,063.00 +
LEA & FEBIGER TEXTBOOKS HIGH SCHOOL	009961	1/28/91	1/91	658.92	658.92 +
LIBRARIES UNLIMITED INC LIBRARY BOOKS SPRING GARDEN SCHOOL	009962	1/28/91	1/91	93.32	93.32 +
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	009963	1/28/91	1/91	56.31	56.31 +
METCO CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	009964	1/28/91	1/91	500.25	500.25 +
LOGATTO BOOKBINDING INC MISC TEACHING SUPPLIES HIGH SCHOOL	009965	1/28/91	1/91	60.00	60.00 +
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	009966	1/28/91	1/91	128.00 22.95	150.95 +
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	009967	1/28/91	1/91	21.00 45.00 95.00 61.00 48.00 62.00	332.00 +

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EMILY MCGUIRE	009968	1/28/91	1/91		
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				36.83	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				36.83	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				36.83	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				123.83	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				36.82	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				36.83	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				36.83	
					344.80 *
J W MANNY CORP.	009969	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				48.50	
					48.50 *
MARANGI SANITATION INC	009970	1/28/91	1/91		
CONTRACTED SERVICES FOR PLANT OPERATION				57.00	
					57.00 *
MCGEE'S TOWING	009971	1/28/91	1/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				70.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					105.00 *
MECC	009972	1/28/91	1/91		
NEW EQUIPMENT RADCLIFFE SCHOOL				795.23	
					795.23 *
MIDTOWN SPORTING GOODS	009973	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				60.00	
					60.00 *
MIDWEST SHOP SUPPLIES, INC	009974	1/28/91	1/91		
N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				141.16	
					141.16 *
MONTCLAIR STATE COLLEGE	009975	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				1,337.50	
					1,337.50 *
MORRIS-UNION JOINTURE COMMISSI	009976	1/28/91	1/91		
HOMEBOUND TEACHERS SALARIES				120.00	
HOMEBOUND TEACHERS SALARIES				1,638.00	
					1,758.00 *
MOUNTAIN LAKES BOARD OF EDUCAT	009977	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				3,772.00	
					3,772.00 *
MUSIC SHOP	009978	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				25.00	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				206.00	

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	009978	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				38.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				44.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				125.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				48.00	
					486.00 *
NATIONAL EDUCATIONAL MUSIC COM	009979	1/28/91	1/91		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				2,625.00	
					2,625.00 *
NATIONAL HEALTH SUPPLY CORP	009980	1/28/91	1/91		
HEALTH SERVICE SUPPLIES				376.36	
HEALTH SERVICE SUPPLIES				487.95	
HEALTH SERVICE SUPPLIES				6.75	
					871.06 *
NBC AUTO PARTS	009981	1/28/91	1/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				53.54	
					53.54 *
IV DIMENSIONS IN EDUCATION	009982	1/28/91	1/91		
LIBRARY BOOKS LINCOLN SCHOOL				23.10	
					23.10 *
NEW JERSEY BELL TELEPHONE CO	009983	1/28/91	1/91		
TELEPHONE				347.02	
TELEPHONE				4,518.48	
					4,865.50 *
NEW YORK PUBLIC LIBRARY	009984	1/28/91	1/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				7.00	
					7.00 *
NEWARK LIGHT COMPANY	009985	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				93.19	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				141.96	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				537.84	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				69.41	
					842.40 *
NJSBA, INS. GROUP	009986	1/28/91	1/91		
WORKMENS COMPENSATION				14,002.66	
					14,002.66 *
NORTH JERSEY CHILD DEVELOPMENT	009987	1/28/91	1/91		
TUITION TO OTHER DISTRICTS				4,566.64	
					4,566.64 *
BS COMPUTER CENTER	009988	1/28/91	1/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				87.00	
					87.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY CAMERA AUDIO VISUAL MATERIAL LINCOLN SCHOOL	009989	1/28/91	1/91	162.40	162.40 *
NUTLEY HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	009990	1/28/91	1/91	67.50 288.98	356.48 *
NUTLEY KEY & GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	009991	1/28/91	1/91	107.87 50.20 115.16 3.50 140.40 130.00	547.13 *
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL N.I. TEACHING SUPPLIES	009992	1/28/91	1/91	132.85 1,521.37 48.73	1,702.95 *
TOWNSHIP OF NUTLEY OTHER FIXED CHARGES - CROSSING GUARDS	009993	1/28/91	1/91	67,000.00	67,000.00 *
OCCUPATIONAL CENTER OF ESSEX C TUITION TO OTHER DISTRICTS	009994	1/28/91	1/91	600.00	600.00 *
ORECHIO PUBLICATIONS & TV COMP OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009995	1/28/91	1/91	38.19	38.19 *
OXFORD UNIVERSITY PRESS LIBRARY BOOKS FRANKLIN SCHOOL	009996	1/28/91	1/91	77.62	77.62 *
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	009997	1/28/91	1/91	51.75	51.75 *
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	009998	1/28/91	1/91	2,044.56	2,044.56 *
PAPER MART, INC TEACHING SUPPLIES YANTACAW SCHOOL MISC TEACHING SUPPLIES YANTACAW SCHOOL	009999	1/28/91	1/91	840.00 542.00	

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAPER MART, INC	009999	1/28/91	1/91		
TEACHING SUPPLIES RADCLIFFE SCHOOL				840.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				271.00	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,120.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				423.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				2,105.25	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				2,105.25	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				151.75	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				151.75	
					8,550.00 *
PARENTCARE LTD	010000	1/28/91	1/91		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				90.80	
					90.80 *
PATERSON PAINT CO INC.	010001	1/28/91	1/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				890.00	
					890.00 *
PAXTON PATTERSON	010002	1/28/91	1/91		
TEACHING SUPPLIES HIGH SCHOOL				81.95	
					81.95 *
P INFORMATION SYSTEMS	010003	1/28/91	1/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				198.00	
					198.00 *
PERFORMANCE RESOURCE PRESS, INC	010004	1/28/91	1/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				32.00	
					32.00 *
PETE'S SUNOCO STATION	010005	1/28/91	1/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				324.35	
					324.35 *
DANTE R PETRUCCI	010006	1/28/91	1/91		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				154.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				150.00	
					304.00 *
POSITIVE ELECTRIC CO.	010007	1/28/91	1/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,256.15	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				61.20	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				66.40	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				2,353.59	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				1,288.59	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				241.50	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				399.70	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				1,145.80	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				918.20	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				398.65	

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	010007	1/28/91	1/91	1,050.59	9,180.37 *
PITNEY BOWES INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	010008	1/28/91	1/91	1,875.08	1,875.08 *
PRECISION MOVEMENTS N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010009	1/28/91	1/91	157.70	157.70 *
PRINTING TECHNIQUES	010010	1/28/91	1/91		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				244.71	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				244.71	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				244.71	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				244.71	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				233.71	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				233.71	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				233.71	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				233.71	
MISC TEACHING SUPPLIES CONTINGENCY				147.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				160.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,012.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,575.97	
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				430.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				748.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				233.71	
MISC TEACHING SUPPLIES HIGH SCHOOL				244.74	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				233.71	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				244.71	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				244.71	
MISC TEACHING SUPPLIES HIGH SCHOOL				233.74	7,422.47 *
PRO LUMBER & HARDWARE	010011	1/28/91	1/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				62.16	
OTHER EXPENSES BUILDING REPAIRS GENERAL				470.84	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				320.76	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				53.14	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				246.05	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				3.48	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				31.06	1,187.49 *
PUBLIC SERVICE ELECTRIC & GAS	010012	1/28/91	1/91		
HEAT FOR BUILDINGS				13,050.32	
ELECTRICITY				19,632.39	
GAS (NON-HEATING PURPOSES)				1,133.27	33,815.98

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010013	1/28/91	1/91	700.00	700.00 *
WILLIAM RAUH & SON, INC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	010014	1/28/91	1/91	1,800.00	1,800.00 *
RESEARCH & EDUCATION ASSOCIATI MISC TEACHING SUPPLIES HIGH SCHOOL	010015	1/28/91	1/91	59.25	59.25 *
REX BUSINES PRODUCTS INC TEACHING SUPPLIES RADCLIFFE SCHOOL	010016	1/28/91	1/91	898.00	
TEACHING SUPPLIES LINCOLN SCHOOL				275.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				841.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,587.50	
TEACHING SUPPLIES LINCOLN SCHOOL				798.00	4,399.50 *
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	010017	1/28/91	1/91	100.40	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				105.05	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				8.95	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				39.10	253.50 *
RIE MISC TEACHING SUPPLIES SPECIAL SERVICES	010018	1/28/91	1/91	184.80	184.80 *
RUDY'S ARMATURE SERVICE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	010019	1/28/91	1/91	95.00	95.00 *
SALLY'S AUTO PARTS INC TEACHING SUPPLIES HIGH SCHOOL	010020	1/28/91	1/91	252.70	
REPAIR PARTS TYPE 1 VEHICLES				4.27	
REPAIR PARTS TYPE 2 VEHICLES				66.03	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				6.80	329.80 *
SANTILLANA PUBLISHINGS TEXTBOOKS FRANKLIN SCHOOL	010021	1/28/91	1/91	348.84	348.84 *
SARGENT WELCH SCIENTIFIC CO AUDIO VISUAL MATERIALS HIGH SCHOOL	010022	1/28/91	1/91	236.46	236.46 *
ELAN-TRON CORPORATION NEW EQUIPMENT WASHINGTON SCHOOL	010023	1/28/91	1/91	300.00	300.00 *

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOOL HEALTH SUPPLY CO HEALTH SERVICE SUPPLIES REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	010024	1/28/91	1/91	31.51 340.00	371.51 *
SCHOOL PUBLICATIONS TEACHING SUPPLIES HIGH SCHOOL	010025	1/28/91	1/91	516.00	516.00 *
SECURITY LINK NJ CONTRACTED SERVICES FOR PLANT OPERATION	010026	1/28/91	1/91	840.00	840.00 *
SERVICE REPRODUCTION CO TEACHING SUPPLIES HIGH SCHOOL	010027	1/28/91	1/91	874.69	874.69 *
SETON NAME PLATE CO. OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	010028	1/28/91	1/91	346.06 346.06	692.12 *
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	010029	1/28/91	1/91	1,167.40	1,167.40 *
SILVER BURDETT & GINN TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	010030	1/28/91	1/91	34.81 4,777.68	4,812.49 *
SILVER BURDETT PRESS INC. LIBRARY BOOKS FRANKLIN SCHOOL	010031	1/28/91	1/91	20.13	20.13 *
SOCIAL STUDIES SCHOOL SERVICE AUDIO VISUAL MATERIAL FRANKLIN SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	010032	1/28/91	1/91	10.95 50.09	61.04 *
SOFTWARE PLUS INC PURCHASED TECHNICAL EDUCATIONAL SERVICES	010033	1/28/91	1/91	540.00	540.00 *
SPEEDIMPLEX USA, INC LIBRARY BOOKS HIGH SCHOOL	010034	1/28/91	1/91	399.01	399.01 *
J S STAEDTLER, INC TEACHING SUPPLIES HIGH SCHOOL	010035	1/28/91	1/91	85.14	85.14 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD PENNANT COMPANY INC TEACHING SUPPLIES HIGH SCHOOL	010036	1/28/91	1/91	754.02	754.02 *
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	010037	1/28/91	1/91	284.00	284.00 *
STATEWIDE OFFICE SUPPLIES INC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES NEW EQUIPMENT ADMINISTRATIVE OFFICES	010038	1/28/91	1/91	83.20 9.50 45.68 165.00	303.38 *
STONE PRODUCTIONS, INC. MISC TEACHING SUPPLIES C.A.T.	010039	1/28/91	1/91	22.00	22.00 *
SUNOCO FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	010040	1/28/91	1/91	1,980.69 1,136.99	3,117.68 *
SUPERINTENDENT OF DOCUMENTS MISC TEACHING SUPPLIES HIGH SCHOOL	010041	1/28/91	1/91	102.00	102.00 *
TAGGART'S DRIVING SCHOOL N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010042	1/28/91	1/91	1,356.60	1,356.60 *
TEACHING ROOM TEACHING SUPPLIES LINCOLN SCHOOL	010043	1/28/91	1/91	122.43	122.43 *
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010044	1/28/91	1/91	321.95 765.80	1,087.75 *
THINK INC TEACHING SUPPLIES FRANKLIN SCHOOL	010045	1/28/91	1/91	367.50	367.50 *
TREASURER, STATE OF N.J. OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	010046	1/28/91	1/91	3.00	3.00 *
END LINES INC N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010047	1/28/91	1/91	272.60	272.60 *

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TROLL ASSOCIATES LIBRARY BOOKS SPRING GARDEN SCHOOL	010048	1/28/91	1/91	346.93	346.93 *
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	010049	1/28/91	1/91	20.00	20.00 *
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	010050	1/28/91	1/91	271.65	271.65 *
WESTWOOD COMPUTER CORP. NEW EQUIPMENT SPECIAL SERVICES	010051	1/28/91	1/91	71.07	71.07 *
WAYNE BOARD OF EDUCATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	010052	1/28/91	1/91	40.00	40.00 *
WAYNE SOFTWARE MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL	010053	1/28/91	1/91	55.98	55.98 *
WELCO CASES CORP TEACHING SUPPLIES HIGH SCHOOL	010054	1/28/91	1/91	19.80	19.80 *
WHEELS 2 GO INC. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	010055	1/28/91	1/91	1,125.00	1,125.00 *
WOODWORKERS STORE N.I. TEACHING SUPPLIES N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010056	1/28/91	1/91	46.67 107.82	154.49 *
WORLD ALMANAC EDUCATION LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	010057	1/28/91	1/91	7.15 9.84 1,111.51	1,128.50 *
XEROX CORPORATION MISC TEACHING SUPPLIES LINCOLN SCHOOL	010058	1/28/91	1/91	294.00	294.00 *
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	010059	1/28/91	1/91	2,283.53 1,364.30	3,647.83 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	010060	1/28/91	1/91	8,121.92	8,121.92 *
GLORIA ALFANO OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	010061	1/28/91	1/91	35.00	35.00 *
PAMELA BATCHELDER TEACHERS TUITION REIMBURSEMENT	010062	1/28/91	1/91	270.00	270.00 *
GERALDINE A. CARLUCCI STATE HEALTH BENEFITS	010063	1/28/91	1/91	343.20	343.20 *
ROMULUS CAVALLO STATE HEALTH BENEFITS	010064	1/28/91	1/91	686.40	686.40 *
SHARON COLON OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010065	1/28/91	1/91	35.00	35.00 *
KATHLEEN CULLITY TEACHERS TUITION REIMBURSEMENT	010066	1/28/91	1/91	270.00	270.00 *
CARMINE D'ALOIA OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	010067	1/28/91	1/91	35.00	35.00 *
RICHARD DALLI TEACHERS TUITION REIMBURSEMENT	010068	1/28/91	1/91	270.00	270.00 *
SUSAN F DAVIS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010069	1/28/91	1/91	35.00	35.00 *
MARY JANE DELAHUNT STATE HEALTH BENEFITS	010070	1/28/91	1/91	686.40	686.40 *
DONALD DIGIOVINE TRAVEL EXPENSE SPECIAL SERVICES	010071	1/28/91	1/91	110.16	110.16 *
D ORES DWYER OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010072	1/28/91	1/91	35.00	35.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARGARET FUCCELLO TRAVEL EXPENSE SPECIAL SERVICES	010073	1/28/91	1/91	46.18	46.18 *
SUSAN FURNARI TRAVEL EXPENSE SPECIAL SERVICES	010074	1/28/91	1/91	171.96	171.96 *
PHYLLIS GAMBA OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010075	1/28/91	1/91	16.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	51.00 *
JAROL HARRIS TRAVEL EXPENSES FRANKLIN SCHOOL	010076	1/28/91	1/91	31.60	31.60 *
MARY HAVERON TEACHERS TUITION REIMBURSEMENT	010077	1/28/91	1/91	270.00	270.00 *
STEPHEN HAYES STATE HEALTH BENEFITS	010078	1/28/91	1/91	343.20	343.20 *
FRANK L. LIBERT TEACHERS TUITION REIMBURSEMENT	010079	1/28/91	1/91	270.00	270.00 *
IRENE LICHTENBERG OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010080	1/28/91	1/91	35.00	35.00 *
RITA LISOWSKI STATE HEALTH BENEFITS	010081	1/28/91	1/91	343.20	343.20 *
ANGELA MACUIRE TRAVEL EXPENSE SPECIAL SERVICES	010082	1/28/91	1/91	19.73	19.73 *
RUTH MARINO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010083	1/28/91	1/91	35.00	35.00 *
JOSEPHINE MARTINO STATE HEALTH BENEFITS	010084	1/28/91	1/91	343.20	343.20 *
JOSEPH MASUCCI OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010085	1/28/91	1/91	35.00	35.00 *

FUND 001 CURRENT EXPENSE 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAUL MCCARTHY TRAVEL EXPENSES HIGH SCHOOL	010086	1/28/91	1/91	24.52	24.52 *
KATHLEEN MCCORMACK OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010087	1/28/91	1/91	35.00	35.00 *
EUGENE MCCORMACK PURC PRO/TEC SERV PUPIL TRANSPORTATION TYPE 1 OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010088	1/28/91	1/91	35.00 35.00	70.00 *
DOMENIC MELITO TRAVEL EXPENSE SPECIAL SERVICES	010089	1/28/91	1/91	67.39	67.39 *
AMY MENENDEZ TEACHERS TUITION REIMBURSEMENT	010090	1/28/91	1/91	270.00	270.00 *
ALBERT MIGLIORELLI OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	010091	1/28/91	1/91	35.00	35.00 *
DOROTHY MURPHY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010092	1/28/91	1/91	35.00	35.00 *
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	010093	1/28/91	1/91	270.00	270.00 *
KEIKO OHTAKA TRAVEL EXPENSE SPECIAL SERVICES	010094	1/28/91	1/91	18.67	18.67 *
THERESA PETTI TRAVEL EXPENSE SPECIAL SERVICES	010095	1/28/91	1/91	138.84	138.84 *
MARY ANN PIRO TRAVEL EXPENSE SPECIAL SERVICES	010096	1/28/91	1/91	22.94	22.94 *
HARRY REDDINGTON TRAVEL EXPENSE SPECIAL SERVICES	010097	1/28/91	1/91	60.75	60.75 *
MES RYAN ATHLETIC TRIP EXPENSES	010098	1/28/91	1/91	6.80	

FUND 001 CURRENT EXPENSE

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES RYAN EXTRA CURRICULAR TRIP EXPENSES	010098	1/28/91	1/91	33.20	40.00 *
THOMAS SIMMONS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE STATE HEALTH BENEFITS	010099	1/28/91	1/91	35.00 686.40	721.40 *
HELEN SZEP STATE HEALTH BENEFITS	010100	1/28/91	1/91	343.20	343.20 *
ROBERT TOPOLSKI TRAVEL EXPENSE SPECIAL SERVICES	010101	1/28/91	1/91	31.64	31.64 *
VINCENT TURTURIELLO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010102	1/28/91	1/91	35.00	35.00 *
TERESA VERDI STATE HEALTH BENEFITS	010103	1/28/91	1/91	343.20	343.20 *
JAMES VIVINETTO TRAVEL EXPENSE SPECIAL SERVICES	010104	1/28/91	1/91	76.26	76.26 *
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	010105	1/28/91	1/91	285.50	285.50 *
CHRISTOPHER WEINSTEIN MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	010106	1/28/91	1/91	13.00	13.00 *
MAUREEN LAZUR WILLIAMS TEACHERS TUITION REIMBURSEMENT	010107	1/28/91	1/91	270.00	270.00 *
JOHN YANUZZI MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	010108	1/28/91	1/91	10.00	10.00 *
KATHY A. YATES TEACHERS TUITION REIMBURSEMENT	010109	1/28/91	1/91	270.00	270.00 *

FUND TOTAL 2,245,263.91

FUND 002 SCE (C)

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009788	12/21/90	12/90		
TEACHERS SALARIES				3,947.78	
SECRETARIES SALARIES				458.80	
TEACHERS SALARIES				396.40	
TEACHERS SALARIES				941.28	
					5,744.26 *
BOARD OF EDUCATION SALARY ACCO	009821	1/15/91	1/91		
SECRETARIES SALARIES				337.98	
TEACHERS SALARIES				4,989.27	
					5,327.25 *
SCOTT FORESMAN & CO	010110	1/28/91	1/91		
TEACHING SUPPLIES				120.13	
					120.13 *
				FUND TOTAL	11,191.64

FUND 006 B/ESL (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009789	12/21/90	12/90	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009822	1/15/91	1/91	2,719.30	2,719.30
FUND TOTAL					5,438.60

FUND 010 N/P TEXTS (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LENCOE/MCGRAW HILL PUBLISHING TEXTBOOKS	010111	1/28/91	1/91	419.09	419.09 *
SCOTT FORESMAN & CO TEXTBOOKS	010112	1/28/91	1/91	297.41	297.41 *
FUND TOTAL					716.50

FUND 014 CHAP 192 (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	010113	1/28/91	1/91		
COMPENSATORY EDUCATION				6,894.85	
ENGLISH AS A SECOND LANGUAGE				214.26	
TRANSPORTATION				4,775.30	
					11,884.41
				FUND TOTAL	11,884.41

FUND 015 CHAP 192 SUPP 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	010114	1/28/91	1/91	596.20	596.20
			FUND TOTAL		596.20

FUND 017 CHAP 193 (C)

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	009784	12/18/90	12/90	1,100.00	1,100.00
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	010115	1/28/91	1/91	4,018.25	4,018.25
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	010116	1/28/91	1/91	1,100.00	1,100.00
FUND TOTAL					6,218.25

FUND 021 VOC ED (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CARMINE D'ALOIA COOPERATIVE INDUSTRIAL EDUCATION EXPENSES	010117	1/28/91	1/91	332.02	332.02 +
FUND TOTAL					332.02

FUND 025 CHAP 1 (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009790	12/21/90	12/90		
TEACHERS SALARIES				4,250.74	
SECRETARIES SALARIES				458.79	
					4,709.53
BOARD OF EDUCATION SALARY ACCO	009823	1/15/91	1/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,171.29	
					4,509.26
ADDISON WESLEY PUBLISHING CO	010118	1/28/91	1/91		
TEACHING SUPPLIES				163.81	
TEACHING SUPPLIES				163.81	
					327.62
SCHOLASTIC INC.	010119	1/28/91	1/91		
TEACHING SUPPLIES				472.56	
TEACHING SUPPLIES				20.15	
					492.71
STATEWIDE OFFICE SUPPLIES INC	010120	1/28/91	1/91		
TEACHING SUPPLIES				150.60	
					150.60
				FUND TOTAL	10,189.72

FUND 028 CHAP 1 C O

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009825	1/15/91	1/91	117.76	117.76
			FUND TOTAL		117.76

FUND 030 CHAP 2 (C) 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NYSTROM	010121	1/28/91	1/91		
AUDIO VISUAL SUPPLIES				2,124.00	
AUDIO VISUAL SUPPLIES				1,762.00	
AUDIO VISUAL SUPPLIES				2,135.00	
AUDIO VISUAL SUPPLIES				2,100.50	
					8,121.50
				FUND TOTAL	8,121.50

FUND 034 TITLE 6B (C)

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009791	12/21/90	12/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18 *
BOARD OF EDUCATION SALARY ACCO	009824	1/15/91	1/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18 *
CAROL BREWER	010122	1/28/91	1/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00 *
ELISSA LINK	010123	1/28/91	1/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00 *
				FUND TOTAL	8,034.36

FUND 044 DDE MATH/SCI 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO WORKSHOP SALARIES-DISTRICT	009792	12/21/90	12/90	650.88	650.88 .
			FUND TOTAL		650.88

FUND 048 DFSCA (C)

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009793	12/21/90	12/90	2,908.14	2,908.14
FUND TOTAL					2,908.14

FUND 054 PRESCH 99-457

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	010124	1/28/91	1/91	666.66	666.66
FUND TOTAL					666.66

FUND 069 W-RES A/P J-1

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOE CASH ACCOUNT	009781	12/18/90	12/90		
HLR-SPECIAL EDUCATION PROFESSIONAL SERVICES				250.00	250.00 *
NATIONAL GEOGRAPHIC SOCIETY	010125	1/28/91	1/91		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				80.00	80.00 *
JOHN BALL	010126	1/28/91	1/91		
TEACHERS UNUSED SICK DAYS				2,875.00	2,875.00 *
MARION IAFRATE	010127	1/28/91	1/91		
INSTRUCTIONAL SECRETARIES UNUSED SICK DAYS				1,725.00	1,725.00 *
LORETTA TAYLOR	010128	1/28/91	1/91		
SUPERVISORS/DEPARTMENT HEADS UNUSED SYCK DAYS				4,200.00	4,200.00 *
FUND TOTAL					9,130.00

FUND 070 W-RES A/P J-2 12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. NEW EQUIPMENT	010129	1/28/91	1/91	450.00	450.00 +
COMPUSERVE INFORMATION SERVICE AUDIO VISUAL SUPPLIES	010130	1/28/91	1/91	8.41	8.41 +
			FUND TOTAL		458.41

FUND 082 CAP PROJ FUND

12/18/90 - 1/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GOLDSMITH BROS.INSULATIONS INC ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL	001023	1/28/91	1/91	1,000.00	1,000.00 *
SANS CONSTRUCTION TANK REMOVAL-SPRING GARDEN SCHOOL	001024	1/28/91	1/91	1,400.00	1,400.00 *
FUND TOTAL					2,400.00

FUND 085 CLEAR ACCT 12/18/90 - 1/28/91

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	009794	12/21/90	12/90	36,088.75	36,088.75
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	009827	1/15/91	1/91	46,775.98	46,775.98
FUND TOTAL					82,864.73

TOTAL PAYMENTS 2,407,183.69