

SCHEDULE-A

February 25, 1991

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,151,539.45 have been audited and approved for payment.

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Approved for Payment by Board of Education February 25, 1991

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FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N.J.HEALTH BENEFITS F	010132	1/29/91	1/91		
STATE HEALTH BENEFITS				3,392.90	
STATE HEALTH BENEFITS				54,142.96	
STATE HEALTH BENEFITS				55,249.97	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				2,748.15	
					121,313.88
BOARD OF EDUCATION SALARY ACCO	010133	1/30/91	1/91		
LINCOLN SCHOOL TEACHERS SALARIES				34,369.10	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,908.00	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				33,100.05	
YANTACAW SCHOOL TEACHERS SALARIES				43,073.70	
PRINCIPALS SALARIES				31,749.57	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				8,953.36	
CURRICULUM WORKSHOP TEACHERS SALARIES				7,374.66	
C.A.T. TEACHERS SALARIES				31.40	
CLASSROOM COVERAGE				38.00	
CENTRAL DETENTION				483.50	
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				1,044.36	
INSTRUCTIONAL AIDES SALARIES				5,088.71	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				16,073.00	
ATHLETIC TRIP SALARIES				974.78	
EXTRA CURRICULAR TRIP SALARIES				232.13	
CUSTODIANS & GROUNDSMEN SALARIES				45,815.25	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				238.50	
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				840.62	
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	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HOMEBOUND TEACHERS SALARIES				1,237.50	
R. TEACHERS SALARIES				8,814.12	
E.I. SECURITY				336.00	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	



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1/29/91 - 2/25/91

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BOARD OF EDUCATION SALARY ACCO	010133	1/30/91	1/91		
MISCELLANEOUS EXTRA COMPENSATION				32.50	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				435.67	
TREASURER OF SCHOOL MONIES SALARY				212.50	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
					728,433.84
FIRST FIDELITY BANK - F.I.C.A.	010141	1/30/91	1/91		
F.I.C.A.				11,530.18	
					11,530.18
BOARD OF EDUCATION-EMPLOYEES	010143	1/30/91	1/91		
COUNTY RETIREMENT				117.74	
					117.74
BOARD OF EDUCATION ATHLETIC AC	010144	1/29/91	1/91		
STUDENT BODY ACTIVITIES SUBSIDIES				15,000.00	
					15,000.00
US POST OFFICE	010145	1/29/91	1/91		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				20.00	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				20.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				20.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				20.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				45.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				29.00	
					154.00
C W BOLLINGER COMPANY	010146	1/29/91	1/91		
DENTAL INSURANCE				13,513.54	
					13,513.54
C W BOLLINGER COMPANY	010147	1/29/91	1/91		
PRESCRIPTION				6,748.22	
					6,748.22
NAT'L ASSN. OF SECONDARY PRINC	010148	1/30/91	1/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				160.00	
					160.00
MASTERY DEVELOPMENT	010149	1/31/91	1/91		
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				5.00	
					5.00
JOHN C. SINCAGLIA	010150	1/31/91	1/91		
BOARD MEMBERS EXPENSES				75.00	
					75.00
BORO & NOVO RESTORATIONS INC.	010154	2/04/91	2/91		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				2,087.51	
					2,087.51



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CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	010155	2/04/91	2/91	1,365.00	1,365.00
ACADEMIC SAFTETY CONSORTIUM M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010156	2/04/91	2/91	20.00	20.00
NSBA'S 51ST ANNIVERSARY CONVEN BOARD MEMBERS EXPENSES	010157	2/04/91	2/91	475.00	475.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	010158	2/06/91	2/91	199.76	199.76
ROXBURY TOWNSHIP SCHOOLS M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010159	2/06/91	2/91	30.00	30.00
US POST OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	010160	2/08/91	2/91	100.00 100.00	200.00
BOARD OF EDUCATION SALARY ACCO FRANKLIN SCHOOL TEACHERS SALARIES LINCOLN SCHOOL TEACHERS SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEADS EXTRA COMPENSATION RADCLIFFE SCHOOL TEACHERS SALARIES CUSTODIAL OVERTIME LINCOLN SCHOOL FIRE BOARD SECRETARYS OFFICE SALARIES ITINERANT TEACHERS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES SUBSTITUTE TEACHERS SALARIES CURRICULUM WORKSHOP TEACHERS SALARIES C.A.T. TEACHERS SALARIES LUNCHROOM COVERAGE LIBRARIANS SALARIES GUIDANCE PERSONNEL SALARIES CHILD STUDY TEAM SALARIES AUDIO VISUAL PERSONNEL SALARIES TREASURER OF SCHOOL MONIES SALARY INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL AIDES SALARIES EALTH SERVICE SALARIES RANSPORTATION SALARIES ATHLETIC TRIP SALARIES	010161	2/15/91	2/91	80,759.80 34,561.45 694.72 51,532.43 129.40 26,092.35 343.44 14,103.89 30,681.40 43,423.25 10,566.72 487.24 62.80 714.00 15,804.50 18,374.75 20,511.50 2,624.25 212.50 22,871.41 1,464.01 5,667.12 832.00 14,268.28 1,446.19	



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BOARD OF EDUCATION SALARY ACCO	010161	2/15/91	2/91		
EXTRA CURRICULAR TRIP SALARIES				360.03	
CUSTODIANS & GROUNDSMEN SALARIES				45,919.62	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				889.25	
CUSTODIANS AND GROUNDSMEN OVERTIME				9,037.70	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
EXTRA CURRICULAR TEACHERS SALARIES				309.96	
INTRA-MURAL TEACHERS SALARIES				240.24	
N.I. TEACHERS SALARIES				8,341.05	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
M.H. AIDES SALARIES				655.00	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
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. AIDES SALARIES				539.20	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	
P.H. TEACHERS SALARIES				2,353.25	
M.H. TEACHERS SALARIES				1,753.85	
SUPPLEMENTAL TEACHERS SALARIES				1,975.00	
SPEECH TEACHERS SALARIES				4,672.35	
HOMEBOUND TEACHERS SALARIES				1,782.00	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				336.00	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
					770,786.33
FIRST FIDELITY BANK - F.I.C.A.	010168	2/15/91	2/91		
F.I.C.A.				11,746.53	
					11,746.53
CONNEY SAFETY PRODUCTS	010171	2/13/91	2/91		
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				20.00	
					20.00
U.M.D.N.J./DCHE	010172	2/13/91	2/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				250.00	
					250.00
TREASURER, STATE OF NEW JERSEY	010173	2/14/91	2/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				25.00	
					25.00
JERSEY CITY STATE COLLEGE	010174	2/15/91	2/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				70.00	
					70.00
TREASURER, STATE OF NEW JERSEY	010175	2/15/91	2/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				32.00	
					32.00



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1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNION HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010176	2/15/91	2/91	15.00	15.00 .
TREASURER, STATE OF NEW JERSEY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010177	2/15/91	2/91	3.75	3.75 .
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010178	2/15/91	2/91	20.00	20.00 .
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010179	2/15/91	2/91	20.00	20.00 .
FIRST FIDELITY BANK TEACHERS PERFECT ATTENDANCE	010180	2/15/91	2/91	50.00	50.00 .
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES LINCOLN SCHOOL FIRE H. TEACHING SUPPLIES - FIRE DAMAGE H. REPLACEMENT EQUIPMENT - FIRE DAMAGE	010181	2/25/91	2/91	535.37 533.10 533.10	1,601.57 .
ABI ENVIRONMENTAL PRODUCTS, INC NEW EQUIPMENT GENERAL	010182	2/25/91	2/91	577.89	577.89 .
BOIN ARTS & CRAFTS CONT/SRV EQUIPMENT REPAIRS - GENERAL	010183	2/25/91	2/91	820.00	820.00 .
ADVANTAGE COMPUTING MISC TEACHING SUPPLIES HIGH SCHOOL	010184	2/25/91	2/91	43.95	43.95 .
AVNET COMPUTERS REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	010185	2/25/91	2/91	807.73	807.73 .
AMERICAN ACADEMIC SUPPLIERS, IN TEXTBOOKS LINCOLN SCHOOL FIRE	010186	2/25/91	2/91	258.10	258.10 .
AMERICAN EXPRESS TELEPHONE	010187	2/25/91	2/91	85.55	85.55 .
AMERICAN FOUNDATION FOR THE BL N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010188	2/25/91	2/91	140.50	



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1/29/91 - 2/25/91

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AMERICAN FOUNDATION FOR THE BL P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010188	2/25/91	2/91	198.00	338.50
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS HIGH SCHOOL	010189	2/25/91	2/91	75.49	75.49
AMERICAN SCHOOL BOARD JOURNAL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010190	2/25/91	2/91	46.00	46.00
APEX SAW & TOOL CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	010191	2/25/91	2/91	79.00	79.00
APPLE BOOKS LIBRARY BOOKS HIGH SCHOOL	010192	2/25/91	2/91	25.40	25.40
APPLE COMPUTER INC. P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES P.I. NEW EQUIPMENT	010193	2/25/91	2/91	63.50 1,174.76	1,238.26
ARMOR RESEARCH COMPANY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010194	2/25/91	2/91	175.55	175.55
ASTONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 CONTRACTED VEHICLE MAINTENANCE TYPE 1	010195	2/25/91	2/91	60.00 60.00 225.46 133.16 345.00	823.62
BAKER & TAYLOR CO LIBRARY BOOKS LINCOLN SCHOOL FIRE	010196	2/25/91	2/91	942.19	942.19
BARCLAY SCHOOL SUPPLIES TEXTBOOKS LINCOLN SCHOOL FIRE	010197	2/25/91	2/91	230.67	230.67
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	010198	2/25/91	2/91	2,734.60	2,734.60
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	010199	2/25/91	2/91	96.31	



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1/29/91 - 2/25/91

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BELLEVILLE HARDWARE	010199	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				29.52	
OTHER EXPENSES BUILDING REPAIRS GENERAL				28.80	
					154.63
BELLRIDGE PLUMBING SUPPLY CORP	010200	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				359.13	
OTHER EXPENSES BUILDING REPAIRS GENERAL				162.79	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				374.91	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				146.74	
					1,043.57
BELL ATLANTIC	010201	2/25/91	2/91		
REPLACE NON-INSTR EQUIPMENT SPECIAL SERVICES				89.96	
					89.96
BELL'S SECURITY SALES INC	010202	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				534.18	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				147.92	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				89.04	
					771.14
BELWIN MUSIC	010203	2/25/91	2/91		
TEACHING SUPPLIES WASHINGTON SCHOOL				126.79	
TEACHING SUPPLIES WASHINGTON SCHOOL				21.96	
					148.75
BERGEN CENTER FOR CHILD DEVELO	010204	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				14,280.00	
					14,280.00
BEST CARE MEDICAL SUPPLY CO.,I	010205	2/25/91	2/91		
HEALTH SERVICE SUPPLIES				184.00	
					184.00
BLOOMFIELD BOARD OF EDUCATION	010206	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				12,618.00	
					12,618.00
BOE CAFETERIA ACCOUNT	010207	2/25/91	2/91		
TEACHING SUPPLIES HIGH SCHOOL				75.91	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				332.96	
MISC TEACHING SUPPLIES C.A.T.				103.25	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				76.50	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				33.70	
MISC TEACHING SUPPLIES HIGH SCHOOL				89.75	
					712.07
BOE TRANSPORTATION PETTY CASH	010208	2/25/91	2/91		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				44.28	
ATHLETIC TRIP EXPENSES				7.70	



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BOE TRANSPORTATION PETTY CASH	010208	2/25/91	2/91		
EXTRA CURRICULAR TRIP EXPENSES				29.43	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				9.72	
					91.13
BOOK OF THE MONTH CLUB	010209	2/25/91	2/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				55.74	
					55.74
R.R. BOWKER CO..	010210	2/25/91	2/91		
LIBRARY BOOKS HIGH SCHOOL				677.15	
					677.15
BRC	010211	2/25/91	2/91		
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				1,183.03	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				1,254.61	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				576.30	
					3,013.94
C & N AUTO CARE CENTER	010212	2/25/91	2/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				1,171.45	
					1,171.45
C P ASSN OF MIDDLESEX COUNTY	010213	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				5,055.60	
					5,055.60
CAROLINA BIOLOGICAL SUPPLY CO	010214	2/25/91	2/91		
TEACHING SUPPLIES C.A.T.				303.88	
					303.88
CENTER FOR FAMILY LIFE EDUCATI	010215	2/25/91	2/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				35.00	
					35.00
CENTER FOR STUDY OF PLURALISM	010216	2/25/91	2/91		
LIBRARY BOOKS HIGH SCHOOL				3.00	
					3.00
CENTRE RIDGE GARDEN CENTER	010217	2/25/91	2/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				88.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				44.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				7.56	
					139.56
CEREBRAL PALSY CENTER	010218	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				6,319.32	
					6,319.32
CEREBRAL PALSY CENTER	010219	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				2,008.86	
					2,008.86



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1/29/91 - 2/25/91

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CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	010220	2/25/91	2/91	320.38	320.38 .
CHIEF FIRE EQUIPMENT CO CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010221	2/25/91	2/91	222.75 194.25 281.00 28.50	726.50 .
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	010222	2/25/91	2/91	4,695.00	4,695.00 .
CHILDREN'S PRESS TEXTBOOKS LINCOLN SCHOOL FIRE	010223	2/25/91	2/91	149.95	149.95 .
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	010224	2/25/91	2/91	3,182.12	3,182.12 .
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	010225	2/25/91	2/91	4,444.40	4,444.40 .
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	010226	2/25/91	2/91	3,133.40 3,198.00	6,331.40 .
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL CONTRACTED VEHICLE MAINTENANCE TYPE 1 OTHER EXPENSES BUILDING REPAIRS GENERAL	010227	2/25/91	2/91	7.50 100.00 50.50	158.00 .
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	010228	2/25/91	2/91	2,685.00	2,685.00 .
DETAILED HEATING INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	010229	2/25/91	2/91	125.00	125.00 .
DICTATION DISCS COMPANY MISC TEACHING SUPPLIES HIGH SCHOOL	010230	2/25/91	2/91	6.15	6.15 .
DIGITAL CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	010231	2/25/91	2/91	2,220.00	2,220.00 .



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1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DIGITAL EQUIPMENT CORP.	010232	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				240.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				330.00	570.00 .
DOVER PUBLICATIONS, INC.	010233	2/25/91	2/91		
LIBRARY BOOKS FRANKLIN SCHOOL				52.88	52.88 .
COLIN V DOWDS & ASSOCIATES INC	010234	2/25/91	2/91		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				1,438.00	1,438.00 .
E&G PIANO SERVICE	010235	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				112.00	112.00 .
EASTMAN KODAK COMPANY	010236	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				417.25	417.25 .
ECASBO	010237	2/25/91	2/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	19.00 .
ECLC OF NEW JERSEY	010238	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				1,903.86	1,903.86 .
ESSEX COUNTY SCHOOL BOARDS ASS	010239	2/25/91	2/91		
BOARD MEMBERS EXPENSES				240.00	240.00 .
ENERGY FOR AMERICA INC	010240	2/25/91	2/91		
CONT/SRV BUILDING REPAIRS GENERAL				2,295.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				24.55	2,319.55 .
ESSEX VALLEY HIGH SCHOOL	010241	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				4,305.50	4,305.50 .
EXECUTIVE EDUCATOR	010242	2/25/91	2/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				49.00	49.00 .
HL FARKAS COMPANY	010243	2/25/91	2/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT - FIRE DAMAGE				368.40	
REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL				768.75	
NEW EQUIPMENT RADCLIFFE SCHOOL				1,012.50	
REPLACE NON-INSTR EQUIPMENT SPECIAL SERVICES				709.20	2,858.85 .



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	010244	2/25/91	2/91	1,495.00	1,495.00 ,
FESTIVAL OF MUSIC M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	010245	2/25/91	2/91	3,600.00	3,600.00 ,
FIVE STAR PREVIEW LIBRARY BOOKS YANTACAW SCHOOL	010246	2/25/91	2/91	.80	.80 ,
FRANKLIN CENTRAL COMMUNICATION CONT/SRV BUILDING REPAIRS HIGH SCHOOL	010247	2/25/91	2/91	70.00	70.00 ,
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	010248	2/25/91	2/91	1,050.00	1,050.00 ,
GANN LAW BOOKS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010249	2/25/91	2/91	37.40	37.40 ,
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES YANTACAW SCHOOL	010250	2/25/91	2/91	561.70 1,459.20	2,020.90 ,
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	010251	2/25/91	2/91	1,036.50 401.16 53.80	1,491.46 ,
GIANT SERVICES INC. HEALTH SERVICE SUPPLIES CUSTODIAL SUPPLIES	010252	2/25/91	2/91	94.40 453.60	548.00 ,
GOODYEAR COMMERCIAL TIRE CONTRACTED VEHICLE MAINTENANCE TYPE 2 TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 2 VEHICLES CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 TIRES AND TUBES TYPE 2 VEHICLES TIRES AND TUBES TYPE 2 VEHICLES	010253	2/25/91	2/91	50.00 191.80 373.36 85.00 553.09 159.46 135.10	1,547.81 ,
GRAINGER, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	010254	2/25/91	2/91	209.14	209.14 ,



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GENERAL BINDING CORP.	010255	2/25/91	2/91		
TEACHING SUPPLIES LINCOLN SCHOOL				262.37	
NEW EQUIPMENT FRANKLIN SCHOOL				1,444.17	
					1,706.54
HAFEMAN SERVICE COMPANY	010256	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				275.00	
					275.00
HAMILTON/AVNET COMPUTER	010257	2/25/91	2/91		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				2,850.67	
					2,850.67
J L HAMMETT	010258	2/25/91	2/91		
P.H. TEACHING SUPPLIES - FIRE DAMAGE				1,947.50	
TEACHING SUPPLIES LINCOLN SCHOOL				129.24	
TEACHING SUPPLIES LINCOLN SCHOOL				171.72	
P.I. NEW EQUIPMENT				16.25	
					2,264.71
HOLT RINEHART & WINSTON	010259	2/25/91	2/91		
TEXTBOOKS HIGH SCHOOL				57.06	
					57.06
HUDSON EXTERMINATING CO	010260	2/25/91	2/91		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	
					279.00
IBM CORPORATION	010261	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				281.37	
					281.37
IMPERIAL COPY PRODUCTS INC	010262	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				108.00	
					108.00
INDUSTRIAL HAULAGE CORP	010263	2/25/91	2/91		
CONTRACTED SERVICES FOR PLANT OPERATION				4,342.52	
					4,342.52
INFORMATION PLUS	010264	2/25/91	2/91		
LIBRARY BOOKS HIGH SCHOOL				252.46	
					252.46
INTERSTATE MUSIC SUPPLY	010265	2/25/91	2/91		
NEW EQUIPMENT HIGH SCHOOL				17.50	
					17.50
J & R TOWN GETTY	010266	2/25/91	2/91		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				17.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				323.22	
					340.22



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JERSEY BUS SALES INC. OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010267	2/25/91	2/91	186.29	186.29 ,
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS	010268	2/25/91	2/91	225.00	225.00 ,
KAPLANS SEWING MACHINES INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	010269	2/25/91	2/91	80.00	80.00 ,
KRAFT & MCMANIMON OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	010270	2/25/91	2/91	55.00	55.00 ,
LAB-VOLT SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	010271	2/25/91	2/91	79.74	79.74 ,
LEARNING DISABILITIES ASSOCIAT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010272	2/25/91	2/91	100.00	100.00 ,
LOUIS ELECTRONICS TELEPHONE	010273	2/25/91	2/91	425.00	425.00 ,
LIFETOUCH NATIONAL SCHOOL STUD M.E.I. OTHER EXPENSES HIGH SCHOOL	010274	2/25/91	2/91	780.00	780.00 ,
LITTLE BUS INC CONTRACTED TRIPS PUBLIC CARRIERS	010275	2/25/91	2/91	565.00	565.00 ,
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	010276	2/25/91	2/91	72.29	72.29 ,
METCO CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	010277	2/25/91	2/91	1,046.90	1,046.90 ,
LOTUS DEVELOPMENT CORP. M.E.I. DATA PROCESSING	010278	2/25/91	2/91	150.00	150.00 ,
LI BERTERIA INC THER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	010279	2/25/91	2/91	25.99	25.99 ,



FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MAC GILL SUPPLIES HEALTH SERVICE SUPPLIES	010280	2/25/91	2/91	304.24	304.24 .
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	010281	2/25/91	2/91	55.00 91.00	146.00 .
MACMILLAN PUBLISHING COMPANY LIBRARY BOOKS HIGH SCHOOL	010282	2/25/91	2/91	810.57	810.57 .
MACMILLAN/MCGRAW-HILL TEACHING SUPPLIES LINCOLN SCHOOL FIRE R.R. TEACHING SUPPLIES TEACHING SUPPLIES LINCOLN SCHOOL FIRE	010283	2/25/91	2/91	1,089.76 211.11 272.14	1,573.01 .
MASTER CARE DRY CLEANING CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010284	2/25/91	2/91	79.00	79.00 .
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES LINCOLN SCHOOL FIRE AUDIO VISUAL MATERIALS HIGH SCHOOL	010285	2/25/91	2/91	7.33 215.72	223.05 .
MODERN CURRICULUM PRESS, INC TEACHING SUPPLIES WASHINGTON SCHOOL	010286	2/25/91	2/91	617.36	617.36 .
MONTALTO BROTHERS CONSTRUCTION CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	010287	2/25/91	2/91	1,100.00	1,100.00 .
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	010288	2/25/91	2/91	1,337.50	1,337.50 .
MORRIS-UNION JOINTURE COMMISSI HOMEBOUND TEACHERS SALARIES	010289	2/25/91	2/91	882.00	882.00 .
MUSIC SHOP 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	010290	2/25/91	2/91	36.00 65.00 55.00 12.50 37.00 12.00	217.50 .



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1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010291	2/25/91	2/91	1,000.00	1,000.00 .
NAT'L ASSN. OF SECONDARY PRINC M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010292	2/25/91	2/91	195.00	195.00 .
NATIONAL EDUCATIONAL MUSIC COM NEW EQUIPMENT RADCLIFFE SCHOOL	010293	2/25/91	2/91	775.00	775.00 .
NATIONAL TERMINAL INC HEAT FOR BUILDINGS	010294	2/25/91	2/91	20,947.97	20,947.97 .
NATIONAL GEOGRAPHIC SOCIETY TEACHING SUPPLIES YANTACAW SCHOOL	010295	2/25/91	2/91	32.85	32.85 .
NATIONAL HEALTH SUPPLY CORP HEALTH SERVICE SUPPLIES HEALTH SERVICE SUPPLIES	010296	2/25/91	2/91	73.47 439.70	513.17 .
NATIONAL OFFICE EQUIPMENT CO. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	010297	2/25/91	2/91	223.00	223.00 .
NATIONAL READING STYLE INSTITU R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010298	2/25/91	2/91	51.84	51.84 .
NATIONAL SAFETY COUNCIL MISC TEACHING SUPPLIES HIGH SCHOOL	010299	2/25/91	2/91	69.00	69.00 .
NATIONAL SCIENCE TEACHERS ASSO M.E.I. OTHER EXPENSES HIGH SCHOOL	010300	2/25/91	2/91	65.00	65.00 .
NEUROLOGY, LEARNING & BEHAVIOR MISC TEACHING SUPPLIES SPECIAL SERVICES	010301	2/25/91	2/91	59.45	59.45 .
NEW DIMENSIONS IN EDUCATION TEACHING SUPPLIES WASHINGTON SCHOOL	010302	2/25/91	2/91	82.50	82.50 .
NE JERSEY BELL TELEPHONE CO TELEPHONE	010303	2/25/91	2/91	304.36	



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY BELL TELEPHONE CO TELEPHONE	010303	2/25/91	2/91	4,149.07	4,453.43
NEW JERSEY PRINCIPALS & SUPERV M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010304	2/25/91	2/91	150.00	150.00
NEW JERSEY STATE DEPT OF EDUCA LIBRARY BOOKS HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010305	2/25/91	2/91	7.00 47.50	54.50
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	010306	2/25/91	2/91	163.42 184.58	348.00
NICK'S TOWING SERVICE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010307	2/25/91	2/91	226.00	226.00
NICOSIA & SONS CONSTRUCTION CO CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010308	2/25/91	2/91	1,520.00 60.00	1,580.00
NJSBA, INS. GROUP WORKMENS COMPENSATION	010309	2/25/91	2/91	14,002.66	14,002.66
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	010310	2/25/91	2/91	1,921.00	1,921.00
NSTA PUBLICATIONS MISC TEACHING SUPPLIES C.A.T.	010311	2/25/91	2/91	19.50	19.50
NUBS COMPUTER CENTER REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL P.I. NEW EQUIPMENT	010312	2/25/91	2/91	110.00 150.00	260.00
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	010313	2/25/91	2/91	63.64 53.30 16.32 53.30 30.05 90.71	307.32



FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL	010314	2/25/91	2/91		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				125.00	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				40.82	
					165.82 .
NUTLEY LUMBER CO INC	010315	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				24.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				48.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				50.00	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				80.00	
					202.00 .
NUTLEY METAL FABRICATORS	010316	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				25.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				128.00	
					153.00 .
NUTLEY PLUMBING SUPPLY INC.	010317	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				45.28	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				48.67	
					93.95 .
NUTLEY PARK SHOP-RITE	010318	2/25/91	2/91		
SCCELLANEOUS EXPENSES FOR ADMINISTRATION				218.77	
TEACHING SUPPLIES HIGH SCHOOL				1,436.74	
N.I. TEACHING SUPPLIES				95.23	
CUSTODIAL SUPPLIES				155.12	
					1,905.86 .
NUTLEY SUPPLY CO.	010319	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				100.84	
					100.84 .
TOWNSHIP OF NUTLEY	010320	2/25/91	2/91		
M.E.I. SECURITY				144.50	
					144.50 .
N.Y.ORTON DYSLEXIA SOCIETY	010321	2/25/91	2/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				180.00	
					180.00 .
NYSTROM	010322	2/25/91	2/91		
REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL				163.44	
NEW EQUIPMENT SPRING GARDEN SCHOOL				86.43	
NEW EQUIPMENT YANTACAW SCHOOL				112.35	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				148.35	
					510.57 .
OC PATIONAL CENTER OF ESSEX C	010323	2/25/91	2/91		
ITION TO OTHER DISTRICTS				600.00	
					600.00 .



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ORECHIO PUBLICATIONS & TV COMP	010324	2/25/91	2/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				17.34	17.34
PAGE-NET	010325	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				51.75	51.75
PALISADES LEARNING CENTER	010326	2/25/91	2/91		
TUITION TO OTHER DISTRICTS				1,460.40	1,460.40
PAPER MART, INC	010327	2/25/91	2/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				677.50	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				677.50	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				2,520.00	3,875.00
PAUL'S DELI	010328	2/25/91	2/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				319.59	319.59
PENGUIN USA	010329	2/25/91	2/91		
TEXTBOOKS HIGH SCHOOL				198.00	198.00
PETERSON'S GUIDES INC.	010330	2/25/91	2/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				25.52	25.52
R.A.PETKOSH & ASSOC., INC.	010331	2/25/91	2/91		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				13.80	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				13.80	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				13.80	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				13.80	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				13.80	69.00
PETE'S SUNOCO STATION	010332	2/25/91	2/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				659.21	659.21
DANTE R PETRUCCI	010333	2/25/91	2/91		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				42.00	42.00
PMK/FERRIS & PERRICONE	010334	2/25/91	2/91		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				512.50	512.50
POSITIVE ELECTRIC CO.	010335	2/25/91	2/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,312.89	



FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	010335	2/25/91	2/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				180.83	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				1,007.15	
					2,500.87 .
PITNEY BOWES INC.	010336	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				619.84	
					619.84 .
PRENTICE HALL INC ED BK DIV	010337	2/25/91	2/91		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				51.04	
					51.04 .
PRINTING TECHNIQUES	010338	2/25/91	2/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				347.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				88.00	
					435.00 .
PRO LUMBER & HARDWARE	010339	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				287.74	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				193.66	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				66.64	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				368.35	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				96.98	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				4.22	
OTHER EXPENSES BUILDING REPAIRS GENERAL				1,453.44	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				162.81	
OTHER EXPENSES BUILDING REPAIRS GENERAL				88.94	
					2,722.78 .
PSYCHOLOGICAL CORP.	010340	2/25/91	2/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				784.89	
					784.89 .
PUBLIC SERVICE ELECTRIC & GAS	010341	2/25/91	2/91		
HEAT FOR BUILDINGS				16,154.24	
ELECTRICITY				18,172.61	
GAS (NON-HEATING PURPOSES)				1,372.23	
					35,699.08 .
ANN RABINOWITZ	010342	2/25/91	2/91		
N.I. TEACHING SUPPLIES				110.00	
					110.00 .
RADCLIFFE SCHOOL PETTY CASH AC	010343	2/25/91	2/91		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				21.40	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				11.63	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				1.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				17.31	
SC TEACHING SUPPLIES RADCLIFFE SCHOOL				16.94	
					68.28 .



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1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
READING & O'REILLY, INC.	010344	2/25/91	2/91		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				71.00	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				72.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				71.00	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				71.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				72.00	
					357.00
REX BUSINES PRODUCTS INC	010345	2/25/91	2/91		
TEACHING SUPPLIES LINCOLN SCHOOL				290.00	
					290.00
JOSEPH RICCIARDI INC	010346	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				35.80	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				27.35	
					63.15
RIVERSIDE PUBLISHING COMPANY	010347	2/25/91	2/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				412.08	
					412.08
SALLY'S AUTO PARTS INC	010348	2/25/91	2/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				25.26	
REPAIR PARTS TYPE 1 VEHICLES				79.84	
REPAIR PARTS TYPE 2 VEHICLES				65.02	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				49.45	
REPAIR PARTS TYPE 1 VEHICLES				29.57	
REPAIR PARTS TYPE 2 VEHICLES				225.07	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				98.65	
REPAIR PARTS TYPE 1 VEHICLES				6.24	
REPAIR PARTS TYPE 2 VEHICLES				181.86	
					760.96
SCHOLASTIC INC.	010349	2/25/91	2/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				17.20	
					17.20
SECURITY LATCH	010350	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				85.30	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				67.80	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				67.80	
					220.90
SELECTIVE BUSINESS MACHINES	010351	2/25/91	2/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				360.00	
					360.00
J.A. SEXAUER	010352	2/25/91	2/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				342.44	
					342.44



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1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	010353	2/25/91	2/91	495.00	495.00
SILVER BURDETT & GINN TEXTBOOKS FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	010354	2/25/91	2/91	307.31 18.75	326.06
SILVER BURDETT PRESS INC. LIBRARY BOOKS FRANKLIN SCHOOL	010355	2/25/91	2/91	21.17	21.17
SINCERELY YOURS BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	010356	2/25/91	2/91	30.00 36.00	66.00
STANDARD ELECTRIC TIME CORP. REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL	010357	2/25/91	2/91	1,832.00 632.00 1,200.00	3,664.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	010358	2/25/91	2/91	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC MISC TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	010359	2/25/91	2/91	15.36 156.97 156.98 24.14 46.80	400.25
SUNOCO FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	010360	2/25/91	2/91	2,449.83 1,476.33	3,926.16
SURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	010361	2/25/91	2/91	123.65 52.00	175.65
TEACHER'S DISCOVERY AUDIO VISUAL MATERIALS HIGH SCHOOL	010362	2/25/91	2/91	143.00	143.00
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010363	2/25/91	2/91	25.01	



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010363	2/25/91	2/91	306.20	331.21 .
TREASURER, STATE OF N.J. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010364	2/25/91	2/91	35.00	35.00 .
TREND LINES INC N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	010365	2/25/91	2/91	10.95	10.95 .
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	010366	2/25/91	2/91	45.00	45.00 .
UNDERLAWN IRRIGATION CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010367	2/25/91	2/91	125.00	125.00 .
UPDATE NEWSLETTER TEACHING SUPPLIES FRANKLIN SCHOOL	010368	2/25/91	2/91	18.00	18.00 .
UPSTART MISC TEACHING SUPPLIES HIGH SCHOOL	010369	2/25/91	2/91	105.43	105.43 .
US POST OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS	010370	2/25/91	2/91	760.00	760.00 .
VALVOLINE, INC AUDIO VISUAL MATERIALS HIGH SCHOOL	010371	2/25/91	2/91	9.95	9.95 .
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	010372	2/25/91	2/91	54.42 345.00	399.42 .
VOCATIONAL MEDIA ASSOCIATES AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	010373	2/25/91	2/91	51.45	51.45 .
VOTING MACHINE SERVICE CENTER, OTHER EXPENSES FOR SCHOOL ELECTIONS	010374	2/25/91	2/91	40.46	40.46 .
WARNER BROS. TEACHING SUPPLIES YANTACAW SCHOOL	010375	2/25/91	2/91	64.12	



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WARNER BROS. TEACHING SUPPLIES LINCOLN SCHOOL	010375	2/25/91	2/91	81.42	145.54
WAYNE BOARD OF EDUCATION MISC TEACHING SUPPLIES HIGH SCHOOL	010376	2/25/91	2/91	204.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				69.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				229.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				133.00	635.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	010377	2/25/91	2/91	19.80	19.80
WENGER CORPORATION REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	010378	2/25/91	2/91	439.29	439.29
WEST PUBLISHING CO INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010379	2/25/91	2/91	200.00	200.00
W. OSOR SCHOOL TUITION TO OTHER DISTRICTS	010380	2/25/91	2/91	3,260.00	3,260.00
WORLD ALMANAC EDUCATION LIBRARY BOOKS FRANKLIN SCHOOL	010381	2/25/91	2/91	56.74	
LIBRARY BOOKS LINCOLN SCHOOL				337.49	394.23
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	010382	2/25/91	2/91	123.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,961.80	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				557.03	2,641.83
J.G.YOUNG & SONS INC. CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	010383	2/25/91	2/91	2,000.00	2,000.00
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	010384	2/25/91	2/91	4,777.60	4,777.60
ZANER-BLOSER TEACHING SUPPLIES LINCOLN SCHOOL	010385	2/25/91	2/91	20.59	20.59
ELINOR ALBOUM TEACHERS TUITION REIMBURSEMENT	010386	2/25/91	2/91	270.00	270.00



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GRAYCE BERK TEACHERS TUITION REIMBURSEMENT	010387	2/25/91	2/91	540.00	540.00 .
SAUNDRA L. BICKNELL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010388	2/25/91	2/91	35.00	35.00 .
MARIE BIGLEY TEACHERS TUITION REIMBURSEMENT	010389	2/25/91	2/91	270.00	270.00 .
JUANITA BOUTIN TRAVEL EXPENSE CONTINGENCY	010390	2/25/91	2/91	61.26	61.26 .
THOMAS CUSICK TRAVEL EXPENSE SPECIAL SERVICES	010391	2/25/91	2/91	11.44	11.44 .
PETER D'ANGELO TRAVEL EXPENSES HIGH SCHOOL	010392	2/25/91	2/91	22.46	22.46 .
CYNTHIA A. DEBONIS TEACHERS TUITION REIMBURSEMENT	010393	2/25/91	2/91	270.00	270.00 .
ROSEMARY DEROSA TEACHERS TUITION REIMBURSEMENT	010394	2/25/91	2/91	540.00	540.00 .
MARY LOU DOWSE TEACHERS TUITION REIMBURSEMENT	010395	2/25/91	2/91	540.00	540.00 .
PATRICIA FISCHER TEACHERS TUITION REIMBURSEMENT	010396	2/25/91	2/91	540.00	540.00 .
MARIANA FRANCIOSO TEACHERS TUITION REIMBURSEMENT	010397	2/25/91	2/91	270.00	270.00 .
PHYLLIS GAMBA EXTRA CURRICULAR TRIP EXPENSES ATHLETIC TRIP EXPENSES	010398	2/25/91	2/91	8.12 11.85	19.97 .
JANET JELENSKI M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010399	2/25/91	2/91	20.00	20.00 .



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN MCCORMACK	010400	2/25/91	2/91		
ATHLETIC TRIP EXPENSES				8.35	
EXTRA CURRICULAR TRIP EXPENSES				55.40	63.75 .
EUGENE MCCORMACK	010401	2/25/91	2/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	16.00 .
MARGARET MURRAY	010402	2/25/91	2/91		
TRAVEL EXPENSES FRANKLIN SCHOOL				28.54	28.54 .
ROBERT J. O'DELL, JR.	010403	2/25/91	2/91		
TEACHERS TUITION REIMBURSEMENT				270.00	270.00 .
STEPHEN PARIGI	010404	2/25/91	2/91		
TEACHERS TUITION REIMBURSEMENT				270.00	270.00 .
CARMELA PELLEGRINO	010405	2/25/91	2/91		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				38.40	38.40 .
LINDA POTE	010406	2/25/91	2/91		
TEACHERS TUITION REIMBURSEMENT				630.00	630.00 .
KERRY POWELL	010407	2/25/91	2/91		
TEACHERS TUITION REIMBURSEMENT				270.00	270.00 .
PAUL PRIMAMORE	010408	2/25/91	2/91		
TRAVEL EXPENSES FRANKLIN SCHOOL				344.00	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				350.00	694.00 .
DONALD STASI	010409	2/25/91	2/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				25.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				540.34	565.34 .
DONALD TOBEY	010410	2/25/91	2/91		
TEACHERS TUITION REIMBURSEMENT				270.00	270.00 .
FRANK T. VOTTO	010411	2/25/91	2/91		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				400.00	400.00 .



FUND 001 CURRENT EXPENSE

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELLEN WOLF TEACHERS TUITION REIMBURSEMENT	010412	2/25/91	2/91	270.00	270.00

FUND TOTAL 1,956,968.64



FUND 002 SCE (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010134	1/30/91	1/91		
TEACHERS SALARIES				5,118.21	
SECRETARIES SALARIES				337.98	
					5,456.19
BOARD OF EDUCATION SALARY ACCO	010162	2/15/91	2/91		
TEACHERS SALARIES				5,118.21	
SECRETARIES SALARIES				337.98	
					5,456.19
				FUND TOTAL	10,912.38



FUND 006 B/ESL (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010135	1/30/91	1/91	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010163	2/15/91	2/91	2,719.30	2,719.30
FUND TOTAL					5,438.60



FUND 010 N/P TEXTS (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER TEXTBOOKS	010413	2/25/91	2/91	464.71	464.71
FUND TOTAL					464.71



FUND 014 CHAP 192 (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	010414	2/25/91	2/91		
ENGLISH AS A SECOND LANGUAGE				214.26	
TRANSPORTATION				4,775.30	
COMPENSATORY EDUCATION				6,894.85	
					11,884.41
				FUND TOTAL	11,884.41



FUND 015 CHAP 192 SUPP

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	010415	2/25/91	2/91	596.20	596.20
FUND TOTAL					596.20



1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	010416	2/25/91	2/91	4,018.25	4,018.25
			FUND TOTAL		4,018.25



FUND 025 CHAP 1 (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010136	1/30/91	1/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	4,638.20
BOARD OF EDUCATION SALARY ACCO	010164	2/15/91	2/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	4,638.20
ADDISON WESLEY PUBLISHING CO	010417	2/25/91	2/91		
TEACHING SUPPLIES				131.25	131.25
J L HAMMETT	010418	2/25/91	2/91		
TEACHING SUPPLIES				62.01	62.01
KATHLEEN C SERAFINO	010419	2/25/91	2/91		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				9.00	9.00
FUND TOTAL					9,478.66



FUND 028 CHAP 1 C O

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010140	1/30/91	1/91	117.76	117.76 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010166	2/15/91	2/91	117.76	117.76 *
FUND TOTAL					235.52



FUND 030 CHAP 2 (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONSTRUCTIVE PLAYTHINGS AUDIO VISUAL SUPPLIES	010420	2/25/91	2/91	1,035.96	1,035.96 .
GLENCOE/MCGRAW HILL PUBLISHING TEXTBOOKS	010421	2/25/91	2/91	1,372.78	1,372.78 .
NYSTROM AUDIO VISUAL SUPPLIES AUDIO VISUAL SUPPLIES	010422	2/25/91	2/91	1,407.95 2,730.00	4,137.95 .
FUND TOTAL					6,546.69



FUND 034 TITLE 6B (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010137	1/30/91	1/91		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
TEACHERS SALARIES				3,149.68	3,267.18
BOARD OF EDUCATION SALARY ACCO	010165	2/15/91	2/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	3,267.18
CAROL BREWER	010423	2/25/91	2/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	750.00
ELISSA LINK	010424	2/25/91	2/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	750.00
				FUND TOTAL	8,034.36



FUND 044 DDE MATH/SCI

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010138	1/30/91	1/91		
WORKSHOP SALARIES-DISTRICT				970.23	
TEACHERS SALARIES				372.33	
					1,342.56 .
BOARD OF EDUCATION SALARY ACCO	010167	2/15/91	2/91		
WORKSHOP SALARIES-DISTRICT				50.16	
					50.16 .
				FUND TOTAL	1,392.72



FUND 048 DFSCA (C)

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010139	1/30/91	1/91		
TEACHERS SALARIES				2,932.81	
TEACHERS SALARIES				94.43	
					3,027.24 .
BOARD OF EDUCATION SALARY ACCO	010168	2/15/91	2/91		
TEACHERS SALARIES				8.36	
					8.36 .
NEW DIMENSIONS MEDIA	010425	2/25/91	2/91		
TEACHING SUPPLIES				598.85	
TEACHING SUPPLIES				598.85	
					1,197.70 .
				FUND TOTAL	4,233.30



FUND 054 PRESCH 99-457

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	010426	2/25/91	2/91	666.66	666.66
FUND TOTAL					666.66



FUND 069 W-RES A/P J-1

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOE CASH ACCOUNT	010131	1/29/91	1/91		
HLR-SPECIAL EDUCATION TECHNICAL SERVICES				90.22	
HLR-SPECIAL EDUCATION MISCELLANEOUS EXPENSES				16.66	
HLR-SPECIAL EDUCATION SUPPLIES				359.00	
					465.88 +
MARANGI SANITATION INC	010427	2/25/91	2/91		
CONTRACTED SERVICES FOR PLANT OPERATION				57.00	
					57.00 +
MGL FORMS	010428	2/25/91	2/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				268.25	
					268.25 +
				FUND TOTAL	791.13



FUND 070 W-RES A/P J-2

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INFORMATION SERVICE AUDIO VISUAL SUPPLIES	010429	2/25/91	2/91	5.25	5.25
FUND TOTAL					5.25



FUND 082 CAP PROJ FUND

1/29/91 - 2/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
L & C EUROPA CO., INC.	001025	2/04/91	2/91		
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL				26,611.08	
ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL				6,923.04	
					33,534.12
				FUND TOTAL	33,534.12



FUND 085 CLEAR ACCT

1/29/91 - 2/25/91

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	010142	1/30/91	1/91	46,789.56	46,789.56
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	010170	2/15/91	2/91	49,548.29	49,548.29
FUND TOTAL					96,337.85

TOTAL PAYMENTS

2,151,539.45