

SCHEDULE-A

March 25, 1991

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,181,386.06 have been audited and approved for payment.

John C. Pennington

Approved for payment by Board of Education March 25, 1991

Frank V. Herms

Robert J. Rish

Aileen Husho

Paulie L. Schuch

John P. Gork

John P. Gork

Charles W. Klemm

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EVERETT H. THORNE CO., INC. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010430	2/26/91	2/91	14,159.00	14,159.00
NICOSIA & SONS CONSTRUCTION CO CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010431	2/26/91	2/91	15,249.78	15,249.78
BOARD OF EDUCATION SALARY ACCO	010432	2/28/91	2/91		
PRINCIPALS SALARIES				34,299.83	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				10,744.20	
CURRICULUM WORKSHOP TEACHERS SALARIES				5,869.02	
C.A.T. TEACHERS SALARIES				197.08	
CLASSROOM COVERAGE				19.00	
LUNCHROOM COVERAGE				170.00	
CENTRAL DETENTION				607.00	
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				714.36	
INSTRUCTIONAL AIDES SALARIES				5,808.99	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				16,197.81	
ATHLETIC TRIP SALARIES				1,832.95	
EXTRA CURRICULAR TRIP SALARIES				698.26	
CUSTODIANS & GROUNDSMEN SALARIES				46,449.22	
EXTRA CURRICULAR TEACHERS SALARIES				387.46	
INTRA-MURAL TEACHERS SALARIES				460.46	
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				1,642.50	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				672.00	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				589.80	
MISCELLANEOUS EXTRA COMPENSATION				32.50	

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	010432	2/28/91	2/91		
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				337.55	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				549.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,700.61	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
					739,059.53
FIRST FIDELITY BANK - F.I.C.A.	010441	2/28/91	2/91		
F.I.C.A.				11,990.54	
					11,990.54
BOARD OF EDUCATION-EMPLOYEES	010442	2/28/91	2/91		
COUNTY RETIREMENT				117.74	
					117.74
BOE CAFETERIA ACCOUNT	010443	2/26/91	2/91		
FOOD SERVICE SUBSIDIES				5,000.00	
					5,000.00
STATE OF NJ CRIMINAL HISTORY R	010444	2/27/91	2/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.
A.G.A.INC.	010445	2/27/91	2/91		
OTHER CONTRACT SERVICE ADMIN LINCOLN SCHOOL FIRE				2,093.43	
					2,093.43
US POST OFFICE	010446	2/28/91	2/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				120.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				120.00	
					240.00
C W BOLLINGER COMPANY	010447	3/04/91	3/91		
DENTAL INSURANCE				13,521.02	
					13,521.02
C W BOLLINGER COMPANY	010448	3/04/91	3/91		
PRESCRIPTION				8,177.02	
					8,177.02
TREASURER, STATE OF N.J.	010449	3/04/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				30.00	
					30.00
NJ SCHOOL DEVELOPMENT COUNCIL	010450	3/04/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				60.00	
					60.

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THE CLARIDGE	010451	3/04/91	3/91		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				152.00	152.00
S.T.S.	010452	3/06/91	3/91		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				155.00	155.00
STATE OF N.J.HEALTH BENEFITS F	010453	3/07/91	3/91		
STATE HEALTH BENEFITS				52,789.49	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				2,748.15	
STATE HEALTH BENEFITS				54,013.35	
STATE HEALTH BENEFITS				3,392.90	
					118,723.79
POSITIVE ELECTRIC CO.	010454	3/07/91	3/91		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				2,596.95	2,596.95
NICOSIA & SONS CONSTRUCTION CO	010455	3/07/91	3/91		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				2,519.42	2,519.42
BOARD OF EDUCATION ATHLETIC AC	010456	3/07/91	3/91		
STUDENT BODY ACTIVITIES SUBSIDIES				54,661.00	54,661.00
DOYAL, FRIEDMAN & ASSOCIATES	010457	3/07/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				40.00	40.00
NJECC'91 REGISTRATION	010458	3/07/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				55.00	55.00
HOLIDAY INN UNION SQUARE	010459	3/11/91	3/91		
BOARD MEMBERS EXPENSES				115.00	115.00
BOARD OF EDUCATION SALARY ACCO	010460	3/15/91	3/91		
CUSTODIANS & GROUNDSMEN SUBSTITUTES				195.60	
SPEECH TEACHERS SALARIES				4,672.35	
PRINCIPALS SALARIES				34,299.83	
ITINERANT TEACHERS SALARIES				30,681.40	
M.E.I. SECURITY				336.00	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
P.I. AIDES SALARIES				1,240.50	

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	010460	3/15/91	3/91		
EXTRA CURRICULAR TRIP SALARIES				113.33	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
CURRICULUM WORKSHOP TEACHERS SALARIES				671.40	
INTRA-MURAL TEACHERS SALARIES				180.18	
P.H. AIDES SALARIES				576.32	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				372.87	
HOMEBOUND TEACHERS SALARIES				1,683.00	
CUSTODIAL OVERTIME LINCOLN SCHOOL FIRE				1,215.60	
SUPPLEMENTAL TEACHERS SALARIES				2,084.70	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
CHILD STUDY TEAM SALARIES				20,511.50	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				618.18	
E.D. TEACHERS SALARIES				4,305.45	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL AIDES SALARIES				6,305.57	
SUBSTITUTE TEACHERS SALARIES				11,646.55	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				10,428.23	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
C.A.T. TEACHERS SALARIES				31.40	
CUSTODIANS & GROUNDSMEN SALARIES				46,273.36	
M.H. AIDES SALARIES				655.00	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,444.24	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
ATHLETIC TRIP SALARIES				528.43	
LUNCHROOM COVERAGE				850.00	
TREASURER OF SCHOOL MONIES SALARY				212.50	
LIBRARIANS SALARIES				15,804.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,700.61	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				196.25	
HIGH SCHOOL TEACHERS SALARIES				152,657.90	
P.I. TEACHERS SALARIES				10,268.25	
FRANKLIN SCHOOL TEACHERS SALARIES				80,835.83	
P.H. TEACHERS SALARIES				2,353.25	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
M.H. TEACHERS SALARIES				1,753.85	
GUIDANCE PERSONNEL SALARIES				18,374.75	
R.R. TEACHERS SALARIES				8,814.12	
CUSTODIANS AND GROUNDSMEN OVERTIME				8,123.19	
					735,316.05
FIRST FIDELITY BANK - F.I.C.A.	010468	3/15/91	3/91		
F.I.C.A.				15,488.13	
					15,488.13
TREASURER, STATE OF N.J.	010469	3/12/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				10.00	
					10.

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	010470	3/13/91	3/91	502.53	502.53
S.T.S. PURC PRO/TEC SERV PUPIL TRANSPORTATION TYPE 1	010471	3/18/91	3/91	100.00	100.00
A.B.DICK CO. TEACHING SUPPLIES HIGH SCHOOL	010472	3/25/91	3/91	183.64	183.64
ABI ENVIRONMENTAL PRODUCTS, INC NEW EQUIPMENT GENERAL	010473	3/25/91	3/91	49.76	49.76
ABINGDON PRESS LIBRARY BOOKS FRANKLIN SCHOOL	010474	3/25/91	3/91	7.95	7.95
ADDISON WESLEY PUBLISHING CO NEW EQUIPMENT RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL	010475	3/25/91	3/91	167.67 29.74	197.41
AMERICAN EXPRESS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	010476	3/25/91	3/91	55.00	55.00
AMERICAN HERITAGE LIBRARY BOOKS HIGH SCHOOL	010477	3/25/91	3/91	61.95	61.95
APEX SAW & TOOL CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	010478	3/25/91	3/91	46.75	46.75
ARROW ELECTRIC MOTOR INC REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	010479	3/25/91	3/91	438.00 278.00 438.00 402.90 91.70 521.00	2,169.60
ASSOC. RETARDED CITIZENS, ESSEX TUITION TO OTHER DISTRICTS	010480	3/25/91	3/91	1,475.28	1,475.28
ASTONE FLEET SERVICE REPAIR PARTS TYPE 1 VEHICLES	010481	3/25/91	3/91	103.60	

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
ASTONE FLEET SERVICE	010481	3/25/91	3/91		
REPAIR PARTS TYPE 2 VEHICLES				88.16	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				180.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				281.56	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				249.32	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				429.45	
					1,332.09
BAKER & TAYLOR BOOKS	010482	3/25/91	3/91		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				47.75	
					47.75
BAKER & TAYLOR CO	010483	3/25/91	3/91		
LIBRARY BOOKS LINCOLN SCHOOL				339.71	
LIBRARY BOOKS HIGH SCHOOL				180.59	
LIBRARY BOOKS LINCOLN SCHOOL FIRE				1,696.12	
					2,216.42
BELLEVILLE HARDWARE	010484	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				111.79	
OTHER EXPENSES BUILDING REPAIRS GENERAL				36.99	
NEW EQUIPMENT GENERAL				189.00	
					337.78
BELLEVILLE ROSARY FLORISTS	010485	3/25/91	3/91		
BOARD MEMBERS EXPENSES				37.00	
					37.
BELLRIDGE PLUMBING SUPPLY CORP	010486	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				169.56	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				289.16	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				129.54	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				137.17	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				15.60	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				48.63	
					789.66
BELL'S SECURITY SERVICE INC	010487	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				54.04	
					54.04
BERGEN CENTER FOR CHILD DEVELO	010488	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				9,520.00	
					9,520.00
BIOCLEAN	010489	3/25/91	3/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				60.00	
					60.00
DICK BLICK	010490	3/25/91	3/91		
TEACHING SUPPLIES HIGH SCHOOL				19.70	
					19

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT MISC TEACHING SUPPLIES FRANKLIN SCHOOL	010491	3/25/91	3/91	68.00	68.00
R.R. BOWKER CO.. MISC TEACHING SUPPLIES HIGH SCHOOL	010492	3/25/91	3/91	124.64	124.64
BRC NEW EQUIPMENT LINCOLN SCHOOL	010493	3/25/91	3/91	160.90	160.90
BRODERBUND SOFTWARE DIRECT MISC TEACHING SUPPLIES HIGH SCHOOL	010494	3/25/91	3/91	30.00	30.00
B.S.C.WELDING CO,INC. CONTRACTED VEHICLE MAINTENANCE TYPE 2	010495	3/25/91	3/91	90.00	90.00
C & N AUTO CARE CENTER CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2	010496	3/25/91	3/91	178.90 52.00	230.90
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	010497	3/25/91	3/91	4,550.04	4,550.04
LAURIE CARLSON & ASSOC.LTD. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	010498	3/25/91	3/91	145.31	145.31
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL	010499	3/25/91	3/91	72.78	72.78
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	010500	3/25/91	3/91	4,513.80 26.00	4,539.80
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	010501	3/25/91	3/91	1,434.90	1,434.90
CHEM-AQUA CUSTODIAL SUPPLIES	010502	3/25/91	3/91	213.42	213.42
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	010503	3/25/91	3/91	54.70	54.70

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	010504	3/25/91	3/91	5,868.00	5,868.00
CIF/RTK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010505	3/25/91	3/91	1,293.00	1,293.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	010506	3/25/91	3/91	6,364.24	6,364.24
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	010507	3/25/91	3/91	3,185.00	3,185.00
COASTAL COPY SYSTEMS MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL	010508	3/25/91	3/91	343.75 2,845.00	3,188.75
COLLEGE SCHOLARSHIP SERVICE CE MISC TEACHING SUPPLIES HIGH SCHOOL	010509	3/25/91	3/91	16.17	16.17
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	010510	3/25/91	3/91	683.52	683.52
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	010511	3/25/91	3/91	3,333.30	3,333.30
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS	010512	3/25/91	3/91	1,096.94	1,096.94
CON-LUX COATINGS INC CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE CONT/SRV BUILDING REPAIRS HIGH SCHOOL	010513	3/25/91	3/91	672.00 221.00 323.00	1,216.00
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	010514	3/25/91	3/91	45.68 47.50	93.18
CONTEMPORARY CLASS CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONTRACTED VEHICLE MAINTENANCE TYPE 2	010515	3/25/91	3/91	151.00 305.25	

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONTEMPORARY GLASS	010515	3/25/91	3/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				7.50	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				15.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				100.00	
					578.75
DA LOR SERVICE CO., INC	010516	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				79.87	
					79.87
DERON SCHOOL OF NJ, INC.	010517	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				3,580.00	
					3,580.00
DETAILED HEATING INC	010518	3/25/91	3/91		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				510.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				660.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				260.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				3,860.00	
					5,290.00
JAMES A. DYER INC	010519	3/25/91	3/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				271.71	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				436.67	
					708.38
E&G PIANO SERVICE	010520	3/25/91	3/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				237.00	
EQUIPMENT REPAIRS LINCOLN SCHOOL FIRE				213.00	
					450.00
EASTMAN KODAK COMPANY	010521	3/25/91	3/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				78.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				93.60	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				409.01	
					580.61
ECASBO	010522	3/25/91	3/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	
					19.00
ECLC OF NEW JERSEY	010523	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				1,359.90	
					1,359.90
ESSEX COUNTY SCHOOL BOARDS ASS	010524	3/25/91	3/91		
BOARD MEMBERS EXPENSES				57.00	
					57.00
EDUCATION WEEK	010525	3/25/91	3/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				49.94	
					49.94

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2/26/91 - 3/25/91

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ENCYCLOPEDIA BRITANNICA EDU.CO LIBRARY BOOKS LINCOLN SCHOOL FIRE	010526	3/25/91	3/91	569.00	569.00
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	010527	3/25/91	3/91	2,295.00	2,295.00
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	010528	3/25/91	3/91	5,166.60	5,166.60
FACT ON FILE INC LIBRARY BOOKS FRANKLIN SCHOOL	010529	3/25/91	3/91	54.61	54.61
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	010530	3/25/91	3/91	1,420.25	1,420.25
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES	010531	3/25/91	3/91	32.54	32.54
FRANKLIN CENTRAL COMMUNICATION CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	010532	3/25/91	3/91	45.00 180.00 85.00 45.00	355.00
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	010533	3/25/91	3/91	1,050.00	1,050.00
ALBERT CAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	010534	3/25/91	3/91	30.00	30.00
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	010535	3/25/91	3/91	408.08	408.08
GIANT SERVICES INC. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	010536	3/25/91	3/91	442.00	442.00
GOODYEAR COMMERCIAL TIRE TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES	010537	3/25/91	3/91	270.64 206.66	477.30

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELAN ONE CORP. TUITION TO OTHER DISTRICTS	010538	3/25/91	3/91	4,321.60	4,321.60
W.W. CRAINGER INC. REPLACE NON-INSTR EQUIPMETN ADMINISTRATIVE OFFICES REPLACE NON-INSTR EQUIPMENT GENERAL	010539	3/25/91	3/91	202.76 38.58	241.34
GRIFFITH SHADE CO. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010540	3/25/91	3/91	777.48	777.48
DR, ELLIOT A. GROSSMAN PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	010541	3/25/91	3/91	200.00	200.00
HAMILTON/AVNET COMPUTER MISC TEACHING SUPPLIES COMPUTER SERVICES	010542	3/25/91	3/91	42.00	42.00
J L HAMMETT M.H. MISCELLANEOUS SUPPLIES & EXPENSES TEACHING SUPPLIES HIGH SCHOOL	010543	3/25/91	3/91	5.72 434.36	440.08
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL	010544	3/25/91	3/91	15.55	15.55
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	010545	3/25/91	3/91	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	010546	3/25/91	3/91	281.37	281.37
I.C.I. INDUSTRIAL COMPONENTS, I OTHER EXPENSES BUILDING REPAIRS GENERAL	010547	3/25/91	3/91	103.02	103.02
IMPERIAL OFFICE EQUIPMENT CONT/SRV EQUIPMENT REPAIRS - GENERAL	010548	3/25/91	3/91	222.00	222.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	010549	3/25/91	3/91	2,171.26	2,171.26
JERSEY BUS SALES INC. REPAIR PARTS TYPE 2 VEHICLES	010550	3/25/91	3/91	6.88	6.88

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
KELLY BROTHERS MISC TEACHING SUPPLIES CONTINGENCY	010551	3/25/91	3/91	46.80	46.80
KEPRO CIRCUIT SYSTEMS INC TEACHING SUPPLIES HIGH SCHOOL	010552	3/25/91	3/91	27.06	27.06
KIMBALL PRESS OTHER EXPENSES FOR SCHOOL ELECTIONS	010553	3/25/91	3/91	54.76	54.76
CHARLES KUCINSKI BOARD MEMBERS EXPENSES	010554	3/25/91	3/91	25.00	25.00
STEPHEN LAZER M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010555	3/25/91	3/91	125.00	125.00
LOUIS ELECTRONICS CONT/SRV EQUIPMENT REPAIRS - GENERAL	010556	3/25/91	3/91	45.00	45.00
LIFETOUGH NATIONAL SCHOOL STUD M.E.I. OTHER EXPENSES HIGH SCHOOL	010557	3/25/91	3/91	60.00	60.00
LINCOLN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT LINCOLN SCHOOL	010558	3/25/91	3/91	249.95	249.95
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	010559	3/25/91	3/91	85.47	85.47
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	010560	3/25/91	3/91	13.75 23.85 20.95	58.55
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	010561	3/25/91	3/91	40.00 69.00	109.00
MACMILLAN/MCGRAW-HILL TEACHING SUPPLIES RADCLIFFE SCHOOL	010562	3/25/91	3/91	515.14	515.14

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	010563	3/25/91	3/91	114.00	114.00
MIDTOWN SPORTING GOODS BOARD MEMBERS EXPENSES	010564	3/25/91	3/91	45.25	45.25
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	010565	3/25/91	3/91	1,337.50	1,337.50
MORRIS-UNION JOINTURE COMMISSI HOMEBOUND TEACHERS SALARIES	010566	3/25/91	3/91	3,528.00	3,528.00
MOSBY YEAR BOOK INC. TEXTBOOKS HIGH SCHOOL	010567	3/25/91	3/91	98.62	98.62
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	010568	3/25/91	3/91	50.00	50.00
NATIONAL EDUCATIONAL MUSIC COM NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT SPRING GARDEN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	010569	3/25/91	3/91	402.00 289.00 617.00	1,308.00
NATIONAL TERMINAL INC HEAT FOR BUILDINGS	010570	3/25/91	3/91	19,066.65	19,066.65
NATIONAL GEOGRAPHIC SOCIETY LIBRARY BOOKS LINCOLN SCHOOL FIRE	010571	3/25/91	3/91	194.45	194.45
NATIONAL OFFICE EQUIPMENT CO. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	010572	3/25/91	3/91	10.00	10.00
NBC AUTO PARTS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	010573	3/25/91	3/91	18.97 24.12	43.09
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	010574	3/25/91	3/91	421.27 4,657.33	5,078.60

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
NEWARK LIGHT COMPANY	010575	3/25/91	3/91		
CUSTODIAL SUPPLIES				460.29	
OTHER EXPENSES BUILDING REPAIRS GENERAL				23.76	
					484.05
NJ ASSOC OF SCHOOL ADMINISTRAT	010576	3/25/91	3/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				189.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				189.00	
					378.00
NJSBA, INS. GROUP	010577	3/25/91	3/91		
WORKMENS COMPENSATION				14,002.66	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				10.00	
					14,012.66
NORTH JERSEY CHILD DEVELOPMENT	010578	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				1,440.75	
					1,440.75
NUBS COMPUTER CENTER	010579	3/25/91	3/91		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				210.00	
					210.00
NUTLEY CAMERA	010580	3/25/91	3/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				78.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				59.95	
					137.
NUTLEY LUMBER CO INC	010581	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				59.60	
					59.60
NUTLEY METAL FABRICATORS	010582	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				60.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				25.00	
					85.00
NUTLEY PARK SHOP-RITE	010583	3/25/91	3/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				119.05	
TEACHING SUPPLIES HIGH SCHOOL				1,285.39	
HEALTH SERVICE SUPPLIES				76.72	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				19.98	
CUSTODIAL SUPPLIES				27.97	
					1,529.11
NUTLEY SUPPLY CO.	010584	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				12.50	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				5.89	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				25.90	
					44.29

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY WATCH SHOP	010585	3/25/91	3/91		
BOARD MEMBERS EXPENSES				77.25	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				77.25	
					154.50
OCCUPATIONAL CENTER OF ESSEX C	010586	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				600.00	
					600.00
OESS	010587	3/25/91	3/91		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				104.00	
					104.00
PAGE-NET	010588	3/25/91	3/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				51.75	
					51.75
PALISADES LEARNING CENTER	010589	3/25/91	3/91		
TUITION TO OTHER DISTRICTS				1,947.20	
					1,947.20
PAPER MART, INC	010590	3/25/91	3/91		
TEACHING SUPPLIES HIGH SCHOOL				455.25	
TEACHING SUPPLIES FRANKLIN SCHOOL				455.25	
					910.50
PASCO ENTERPRISES	010591	3/25/91	3/91		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				120.00	
					120.00
JWP INFORMATION SYSTEMS	010592	3/25/91	3/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				198.00	
					198.00
PERFECTION FORM COMPANY	010593	3/25/91	3/91		
LIBRARY BOOKS WASHINGTON SCHOOL				576.41	
					576.41
PETERSON'S GUIDES INC.	010594	3/25/91	3/91		
LIBRARY BOOKS HIGH SCHOOL				19.28	
					19.28
PETE'S SUNOCO STATION	010595	3/25/91	3/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				333.45	
					333.45
PIPER ENGINEERING, INC.	010596	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				315.77	
					315.77
POSITIVE ELECTRIC CO.	010597	3/25/91	3/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				32.00	

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
POSITIVE ELECTRIC CO.	010597	3/25/91	3/91		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				64.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				1,272.68	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				739.86	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				30.26	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				109.22	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				64.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				48.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				174.51	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				782.86	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				309.82	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				38.75	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				186.03	
					3,851.99
PREVENT BLINDNESS	010598	3/25/91	3/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				50.00	
					50.00
PRINTED WORD BOOK STORE	010599	3/25/91	3/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				7.95	
					7.95
PRINTING TECHNIQUES	010600	3/25/91	3/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				5.40	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				72.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				3,390.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				284.00	
					3,751.40
PRO LUMBER & HARDWARE	010601	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				147.95	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				63.14	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				362.38	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				369.04	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				61.34	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				276.79	
					1,280.64
PSYCHOLOGICAL CORP.	010602	3/25/91	3/91		
TEACHING SUPPLIES HIGH SCHOOL				237.66	
					237.66
PUBLIC SERVICE ELECTRIC & GAS	010603	3/25/91	3/91		
HEAT FOR BUILDINGS				11,903.06	
ELECTRICITY				15,518.10	
GAS (NON-HEATING PURPOSES)				952.06	
					28,373.22
QUALITY TILE DISTRIBUTORS	010604	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				259.02	
					259

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINES PRODUCTS INC	010605	3/25/91	3/91		
TEACHING SUPPLIES LINCOLN SCHOOL				825.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,020.00	
					1,845.00
JOSEPH RICCIARDI INC	010606	3/25/91	3/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				53.90	
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				167.24	
					221.14
RIVERSIDE PUBLISHING COMPANY	010607	3/25/91	3/91		
TEACHING SUPPLIES CONTINGENCY				2,629.87	
					2,629.87
ROBERT RUSIGNUOLO	010608	3/25/91	3/91		
BOARD MEMBERS EXPENSES				250.00	
					250.00
RUTHERFORD TRANSMISSION	010609	3/25/91	3/91		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				507.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				118.00	
					625.00
SALLY'S AUTO PARTS INC	010610	3/25/91	3/91		
REPAIR PARTS TYPE 1 VEHICLES				292.80	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				16.74	
					309.54
SCAN-TRON CORPORATION	010611	3/25/91	3/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				71.49	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				71.49	
TEACHING SUPPLIES LINCOLN SCHOOL				71.49	
TEACHING SUPPLIES RADCLIFFE SCHOOL				71.49	
TEACHING SUPPLIES WASHINGTON SCHOOL				112.10	
TEACHING SUPPLIES YANTACAW SCHOOL				71.49	
					469.55
SCHOOL HEALTH SUPPLY CO	010612	3/25/91	3/91		
HEALTH SERVICE SUPPLIES				78.18	
					78.18
SERVICE REPRODUCTION CO	010613	3/25/91	3/91		
TEACHING SUPPLIES HIGH SCHOOL				32.53	
					32.53
SILLS CUMMIS ZUCKERMAN RADIN	010614	3/25/91	3/91		
LEGAL FEES				1,979.80	
					1,979.80
SINCERELY YOURS	010615	3/25/91	3/91		
BOARD MEMBERS EXPENSES				31.00	
					31.00

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOCIETY FOR VISUAL EDUCATION AUDIO VISUAL MATERIAL LINCOLN SCHOOL	010616	3/25/91	3/91	145.00	145.00
SPECIAL SERVICES PETTY CASH AC MISC TEACHING SUPPLIES SPECIAL SERVICES M.E.I. OTHER EXPENSES SPECIAL SERVICES	010617	3/25/91	3/91	12.97 20.00	32.97
STANDARD ELECTRIC TIME CORP. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL	010618	3/25/91	3/91	53.00 500.00	553.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	010619	3/25/91	3/91	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	010620	3/25/91	3/91	16.05 15.00	31.05
SUNOCO FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES CONTRACTED VEHICLE MAINTENANCE TYPE 2	010621	3/25/91	3/91	2,454.29 1,426.88 144.40	4,025.57
TALMANCO, INC. LIBRARY BOOKS FRANKLIN SCHOOL	010622	3/25/91	3/91	7.95	7.95
TELEMEASUREMENTS AUDIO VISUAL MATERIALS HIGH SCHOOL	010623	3/25/91	3/91	22.40	22.40
THREE M COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	010624	3/25/91	3/91	315.00	315.00
TREASURER, STATE OF N.J. MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010625	3/25/91	3/91	26.00 75.00	101.00
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010626	3/25/91	3/91	56.00	56.00
GABRIEL TROIANO, M.D. PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	010627	3/25/91	3/91	200.00	200.00

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	010628	3/25/91	3/91	25.00	25.00
VAN NOSTRAND REINHOLD P.H. MISC TEACHING EXPENSES - FIRE DAMAGE	010629	3/25/91	3/91	28.05	28.05
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL	010630	3/25/91	3/91	9.28	9.28
C.E.WARD, INC. REPLACE INSTRUCTIONAL EQUIPMENT GENERAL	010631	3/25/91	3/91	46.00	46.00
WELCO CASES CORP TEACHING SUPPLIES HIGH SCHOOL	010632	3/25/91	3/91	166.35	166.35
WHITAKER NEWSLETTERS INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	010633	3/25/91	3/91	139.00	139.00
WINDSOR SCHOOL TUITION TO OTHER DISTRICTS	010634	3/25/91	3/91	6,882.24	6,882.24
WOOD CORR INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	010635	3/25/91	3/91	865.00	865.00
WORLD ALMANAC EDUCATION LIBRARY SUPPLIES HIGH SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	010636	3/25/91	3/91	87.51 39.90	127.41
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	010637	3/25/91	3/91	1,159.25 669.36 294.00	2,122.61
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	010638	3/25/91	3/91	3,583.20	3,583.20
LISA A. MANISCALCO TEACHERS TUITION REIMBURSEMENT	010639	3/25/91	3/91	270.00	270.00

FUND 001 CURRENT EXPENSE

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
JOSEPH G. COCCHIOLA M.E.I. OTHER EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	010640	3/25/91	3/91	197.05 133.56	330.61
JOHN COFFEY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	010641	3/25/91	3/91	10.00	10.00
TOBY D'AMBOLA TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	010642	3/25/91	3/91	163.40 129.75	293.15
NANCY JO KEENE TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	010643	3/25/91	3/91	8.32 35.00	43.32
ROBERT J. O'DELL, JR. TEACHERS TUITION REIMBURSEMENT	010644	3/25/91	3/91	270.00	270.00
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	010645	3/25/91	3/91	13.70 15.75	29.
CIRO VIOLANTE TRAVEL EXPENSES HIGH SCHOOL	010646	3/25/91	3/91	19.50	19.50
POSITIVE ELECTRIC CO. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010151	2/26/91	2/91	19,162.80	19,162.80
NICOSIA & SONS CONSTRUCTION CO. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	010152	2/26/91	2/91	42,742.30	42,742.30
A.G.A. INC. OTHER CONTRACT SERVICE ADMIN LINCOLN SCHOOL FIRE	010153	2/26/91	2/91	4,200.00	4,200.00
FUND TOTAL					2,020,310.47

FUND 002 SCE (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	010433	2/28/91	2/91	337.98 5,118.21	5,456.19
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	010461	3/15/91	3/91	337.98 5,118.21	5,456.19
J L HAMMETT TEACHING SUPPLIES	010647	3/25/91	3/91	56.61	56.61
			FUND TOTAL		10,968.99

FUND 006 B/ESL (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010434	2/28/91	2/91	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010462	3/15/91	3/91	2,719.30	2,719.30
			FUND TOTAL		5,438.60

FUND 014 CHAP 192 (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	010648	3/25/91	3/91		
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

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	010649	3/25/91	3/91	596.20	596.20
			FUND TOTAL		596.20

FUND 017 CHAP 193 (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	010650	3/25/91	3/91	4,018.25	4,018.25
			FUND TOTAL		4,018.25

FUND 025 CHAP 1 (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010435	2/28/91	2/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	
					4,638.20
BOARD OF EDUCATION SALARY ACCO	010463	3/15/91	3/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	
					4,638.20
FAMILY LITERACY CENTER	010651	3/25/91	3/91		
TEACHING SUPPLIES				14.75	
					14.75
				FUND TOTAL	9,291.15

FUND 028 CHAP 1 C O

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010437	2/28/91	2/91	117.76	117.76
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010465	3/15/91	3/91	117.76	117.76
FUND TOTAL					235.52

FUND 030 CHAP 2 (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
CICCOLINI BROTHERS NEW EQUIPMENT	010652	3/25/91	3/91	489.00	489.00
COMPUSERVE INFORMATION SERVICE AUDIO VISUAL SUPPLIES	010653	3/25/91	3/91	209.36	209.36
			FUND TOTAL		698.36

FUND 031 CHAP 2 C O

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. NEW EQUIPMENT	010654	3/25/91	3/91	1,487.99	1,487.99
			FUND TOTAL		1,487.99

FUND 034 TITLE 6B (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	010436	2/28/91	2/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
BOARD OF EDUCATION SALARY ACCO	010464	3/15/91	3/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
CAROL BREWER	010655	3/25/91	3/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00
ELISSA LINK	010656	3/25/91	3/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00
				FUND TOTAL	8,034.36

FUND 044 DDE MATH/SCI

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO WORKSHOP SALARIES-DISTRICT	010438	2/28/91	2/91	1,610.16	1,610.16
LINDA GALLAGHER NON-PUBLIC WORKSHOP SALARIES-SAINT MARYS	010657	3/25/91	3/91	281.61	281.61
DIANE STROH NON-PUBLIC WORKSHOP SALARIES-HOLY FAMILY	010658	3/25/91	3/91	516.60	516.60
FUND TOTAL					2,408.37

FUND 048 DFSCA (C)

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010439	2/28/91	2/91	2,968.16	2,968.16
BEVERLY GRADY TEACHERS SALARIES	010659	3/25/91	3/91	206.64	206.64
PALMA MARTELLI STABILE TEACHERS SALARIES	010660	3/25/91	3/91	413.28	413.28
				FUND TOTAL	3,588.08

FUND 054 PRESCH 99-457

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	010661	3/25/91	3/91	666.66	666.66
FUND TOTAL					666.66

FUND 066 SUMMER SCHOOL

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES	010466	3/15/91	3/91	185.00	185.00
			FUND TOTAL		185.00

FUND 069 W-RES A/P J-1

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACMILLAN/MCGRAW-HILL TEACHING SUPPLIES RADCLIFFE SCHOOL	010662	3/25/91	3/91	1,316.14	1,316.14
TREASURER, STATE OF N.J. TITLE 2 W ORDERS	010663	3/25/91	3/91	35.00	35.00
			FUND TOTAL		1,351.14

FUND 082 CAP PROJ FUND

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
L & C EUROPA CO., INC.	001026	2/26/91	2/91		
ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL				410.00	
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL				700.00	
					1,110.00
SILLS CUMMIS ZUCKERMAN RADIN	001027	2/26/91	2/91		
RELATED COSTS				4,728.50	
					4,728.50
				FUND TOTAL	5,838.50

FUND 083 REFUNDS

2/26/91 - 3/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. UNEXPENDED PRE-SCHOOL 99-457 FY 89-90	010664	3/25/91	3/91	2.95	2.95
FUND TOTAL					2.95

FUND 085 CLEAR ACCT

2/26/91 - 3/25/91

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	010440	2/28/91	2/91	47,180.21	47,180.21
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	010467	3/15/91	3/91	47,200.85	47,200.85
			FUND TOTAL		94,381.06

TOTAL PAYMENTS 2,181,386.06