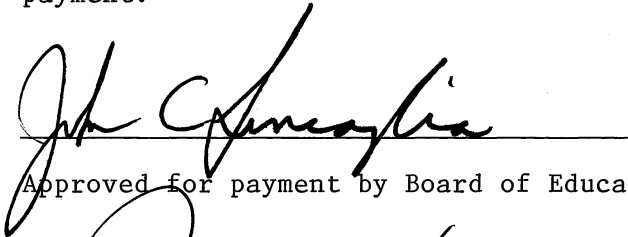


SCHEDULE-A

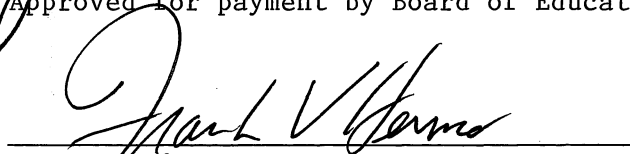
April 22, 1991

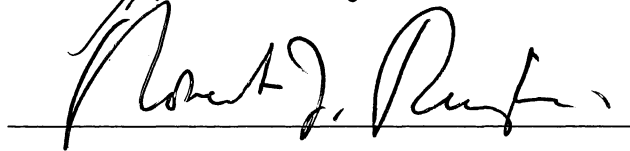
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

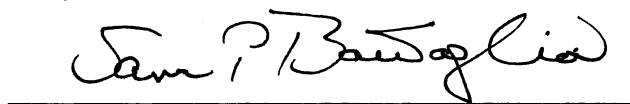
Warrants in the amount of \$2,123,401.31 have been audited and approved for payment.

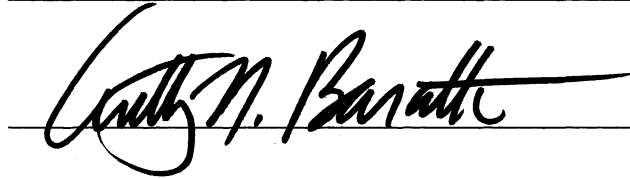


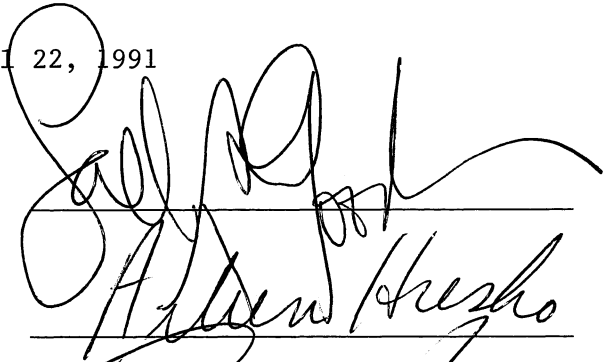
Approved for payment by Board of Education April 22, 1991



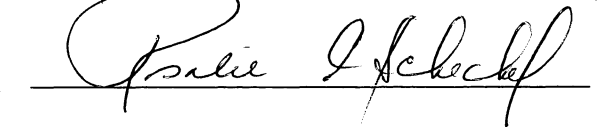












F 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|---|-----------------|
| TREASURER, STATE OF NEW JERSEY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010667 | 3/26/91 | 3/91 | 7.90 | 7.90 |
| TREASURER, STATE OF NEW JERSEY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010668 | 3/26/91 | 3/91 | 7.90 | 7.90 |
| US POST OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010669 | 3/26/91 | 3/91 | 200.00 200.00 | 400.00 |
| BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT | 010672 | 3/26/91 | 3/91 | 117.74 | 117.74 |
| BOARD OF EDUCATION SALARY ACCO MISCELLANEOUS EXTRA COMPENSATION E.D. TEACHERS SALARIES NTRA-MURAL TEACHERS SALARIES H. TEACHERS SALARIES H. TEACHERS SALARIES R.R. TEACHERS SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES P.I. TEACHERS SALARIES P.H. AIDES SALARIES BOARD SECRETARYS OFFICE SALARIES N.I. AIDES SALARIES SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES HOMEBOUND TEACHERS SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES HIGH SCHOOL TEACHERS SALARIES FRANKLIN SCHOOL TEACHERS SALARIES P.I. AIDES SALARIES M.H. AIDES SALARIES LINCOLN SCHOOL TEACHERS SALARIES SPEECH TEACHERS SALARIES RADCLIFFE SCHOOL TEACHERS SALARIES SPRING GARDEN SCHOOL TEACHERS SALARIES WASHINGTON SCHOOL TEACHERS SALARIES YANTACAW SCHOOL TEACHERS SALARIES ITINERANT TEACHERS SALARIES UBSTITUTE TEACHERS SALARIES A.T. TEACHERS SALARIES UPPLEMENTAL TEACHERS SALARIES CENTRAL DETENTION | 010673 | 3/26/91 | 3/91 | 32.50 4,305.45 540.54 2,353.25 1,753.85 8,814.12 108.00 10,268.25 539.20 14,103.89 1,481.09 392.50 212.50 12,624.36 2,493.00 549.50 34,299.83 29,700.61 152,559.50 79,238.05 1,240.50 655.00 34,561.45 4,672.35 26,092.35 25,971.05 33,117.55 43,128.20 30,681.40 14,956.40 62.80 2,084.70 453.00 | |

FUND 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO | 010673 | 3/26/91 | 3/91 | | |
| LIBRARIANS SALARIES | | | | 15,804.50 | |
| GUIDANCE PERSONNEL SALARIES | | | | 18,374.75 | |
| N.I. TEACHERS SALARIES | | | | 8,341.05 | |
| CHILD STUDY TEAM SALARIES | | | | 20,511.50 | |
| AUDIO VISUAL PERSONNEL SALARIES | | | | 2,624.25 | |
| INSTRUCTIONAL SECRETARIES SALARIES | | | | 22,871.41 | |
| INSTRUCTIONAL SECRETARIAL SUBSTITUTES | | | | 834.88 | |
| INSTRUCTIONAL AIDES SALARIES | | | | 6,313.52 | |
| CUSTODIANS & GROUNDSMEN SALARIES | | | | 45,946.01 | |
| M.E.I. SECURITY | | | | 336.00 | |
| HEALTH SERVICE SALARIES | | | | 832.00 | |
| TRANSPORTATION SALARIES | | | | 15,531.32 | |
| ATHLETIC TRIP SALARIES | | | | 726.22 | |
| EXTRA CURRICULAR TRIP SALARIES | | | | 567.82 | |
| | | | | | 733,661.97 |
| FIRST FIDELITY BANK - F.I.C.A. | 010674 | 3/26/91 | 3/91 | | |
| F.I.C.A. | | | | 11,357.13 | |
| | | | | | 11,357.13 |
| NEW JERSEY STATE DEPT OF EDUCA | 010675 | 3/26/91 | 3/91 | | |
| MISC TEACHING SUPPLIES SPECIAL SERVICES | | | | 22.50 | |
| | | | | | 22.50 |
| RADCLIFFE SCHOOL P.T.A. | 010676 | 3/26/91 | 3/91 | | |
| BOARD MEMBERS EXPENSES | | | | 25.00 | |
| | | | | | 25.00 |
| STATE OF N.J.HEALTH BENEFITS F | 010685 | 3/26/91 | 3/91 | | |
| STATE HEALTH BENEFITS | | | | 2,748.15 | |
| STATE HEALTH BENEFITS | | | | 53,446.49 | |
| STATE HEALTH BENEFITS | | | | 55,727.50 | |
| STATE HEALTH BENEFITS | | | | 2,733.04 | |
| STATE HEALTH BENEFITS | | | | 3,046.86 | |
| STATE HEALTH BENEFITS | | | | 3,392.90 | |
| | | | | | 121,094.94 |
| POSTAGE BY PHONE | 010686 | 3/26/91 | 3/91 | | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 1,500.00 | |
| OTHER EXPENSES FOR BOARD SECRETARYS OFFICE | | | | 250.00 | |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | | | | 250.00 | |
| | | | | | 2,000.00 |
| NUTLEY HIGH SCHOOL PETTY CASH | 010687 | 3/26/91 | 3/91 | | |
| TRAVEL EXPENSES HIGH SCHOOL | | | | 31.00 | |
| CUSTODIAL SUPPLIES | | | | 3.35 | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 103.12 | |
| | | | | | 137.47 |
| BOARD OF EDUCATION ATHLETIC AC | 010688 | 3/27/91 | 3/91 | | |
| STUDENT BODY ACTIVITIES SUBSIDIES | | | | 20,000.00 | |
| | | | | | 20,000.00 |

F D 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|--|-----------------|
| PITNEY BOWES INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010689 | 3/27/91 | 3/91 | 719.78 | 719.78 |
| BOE PETTY CASH ACCOUNT MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. OTHER EXPENSES HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE BOARD MEMBERS EXPENSES | 010690 | 3/27/91 | 3/91 | 39.17 3.25 9.90 10.08 60.26 34.47 | 157.13 |
| NUTLEY JAYCEES BOARD MEMBERS EXPENSES | 010691 | 3/28/91 | 3/91 | 100.00 | 100.00 |
| HARRAH'S MARINA HOTEL BOARD MEMBERS EXPENSES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010692 | 4/01/91 | 4/91 | 296.00 148.00 | 444.00 |
| C BOLLINGER COMPANY DENTAL INSURANCE | 010693 | 4/01/91 | 4/91 | 13,474.73 | 13,474.73 |
| C W BOLLINGER COMPANY PRESCRIPTION | 010694 | 4/01/91 | 4/91 | 7,105.42 | 7,105.42 |
| US POST OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010695 | 4/02/91 | 4/91 | 145.00 145.00 | 290.00 |
| TREASURER, STATE OF NEW JERSEY OTHER CONTRACTED SERVICES FOR ADMINISTRATION | 010696 | 4/03/91 | 4/91 | 500.00 | 500.00 |
| TREASURER, STATE OF NEW JERSEY OTHER CONTRACTED SERVICES FOR ADMINISTRATION | 010697 | 4/03/91 | 4/91 | 200.00 | 200.00 |
| BOARD OF EDUCATION SALARY ACCO E.D. TEACHERS SALARIES SPRING GARDEN SCHOOL TEACHERS SALARIES EXTRA CURRICULAR TEACHERS SALARIES IBRARIANS SALARIES ECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE H. TEACHERS SALARIES N.I. AIDES SALARIES | 010698 | 4/12/91 | 4/91 | 4,305.45 25,971.05 929.88 15,804.50 439.60 1,753.85 1,517.94 | |

FUND 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO | 010698 | 4/12/91 | 4/91 | | |
| GUIDANCE PERSONNEL SALARIES | | | | 18,374.75 | |
| SUPERINTENDENTS OFFICE SALARIES | | | | 12,624.36 | |
| TRANSPORTATION SALARIES | | | | 15,619.31 | |
| CHILD STUDY TEAM SALARIES | | | | 20,511.50 | |
| INSTRUCTIONAL SECRETARIES SALARIES | | | | 22,871.41 | |
| CUSTODIANS & GROUNDSMEN SALARIES | | | | 46,941.90 | |
| M.E.I. SECURITY | | | | 1,009.70 | |
| WASHINGTON SCHOOL TEACHERS SALARIES | | | | 33,117.55 | |
| CUSTODIANS & GROUNDSMEN SUBSTITUTES | | | | 345.12 | |
| M.H. AIDES SALARIES | | | | 655.00 | |
| P.H. TEACHERS SALARIES | | | | 2,353.25 | |
| PRINCIPALS SALARIES | | | | 34,299.83 | |
| SUPPLEMENTAL TEACHERS SALARIES | | | | 2,084.70 | |
| SPEECH TEACHERS SALARIES | | | | 4,672.35 | |
| AUDIO VISUAL PERSONNEL SALARIES | | | | 2,624.25 | |
| SUPERVISORS/DEPARTMENT HEADS EXTRA COMPENSATION | | | | 20.40 | |
| C.A.T. TEACHERS SALARIES | | | | 13,852.75 | |
| P.H. AIDES SALARIES | | | | 539.20 | |
| TREASURER OF SCHOOL MONIES SALARY | | | | 212.50 | |
| HOMEBOUND TEACHERS SALARIES | | | | 1,809.00 | |
| R.R. TEACHERS SALARIES | | | | 8,814.12 | |
| BOARD SECRETARYS OFFICE SALARIES | | | | 14,103.89 | |
| INSTRUCTIONAL AIDES SALARIES | | | | 5,785.24 | |
| CIVIC ACTIVITIES SALARIES | | | | 237.33 | |
| N.I. TEACHERS SALARIES | | | | 8,341.05 | |
| YANTACAW SCHOOL TEACHERS SALARIES | | | | 43,128.20 | |
| CUSTODIANS AND GROUNDSMEN OVERTIME | | | | 3,615.11 | |
| HEALTH SERVICE SALARIES | | | | 832.00 | |
| MISCELLANEOUS EXTRA COMPENSATION | | | | 290.80 | |
| SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE | | | | 392.50 | |
| INSTRUCTIONAL SECRETARIAL SUBSTITUTES | | | | 730.05 | |
| P.I. TEACHERS SALARIES | | | | 10,268.25 | |
| LUNCHROOM COVERAGE | | | | 731.00 | |
| SUPERVISORS/DEPARTMENT HEAD SALARIES | | | | 30,007.36 | |
| HIGH SCHOOL TEACHERS SALARIES | | | | 152,862.50 | |
| FRANKLIN SCHOOL TEACHERS SALARIES | | | | 76,983.95 | |
| ATHLETIC TRIP SALARIES | | | | 693.39 | |
| LINCOLN SCHOOL TEACHERS SALARIES | | | | 34,561.45 | |
| ITINERANT TEACHERS SALARIES | | | | 30,681.40 | |
| RADCLIFFE SCHOOL TEACHERS SALARIES | | | | 26,092.35 | |
| SUBSTITUTE TEACHERS SALARIES | | | | 14,190.51 | |
| P.I. AIDES SALARIES | | | | 1,240.50 | |
| EXTRA CURRICULAR TRIP SALARIES | | | | 1,148.82 | |
| | | | | | 750,992.87 |
| HANNON FLOOR COVERING CORP. | 010706 | 4/12/91 | 4/91 | | |
| CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE | | | | 11,104.00 | |
| | | | | | 11,104.00 |
| SALLY ANN M RYDER | 010707 | 4/22/91 | 4/91 | | |
| M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | | | | 50.00 | |

FI 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|--|-----------------|
| SALLY ANN M RYDER TRAVEL EXPENSES SPRING GARDEN SCHOOL | 010707 | 4/22/91 | 4/91 | 90.20 | 140.20 |
| AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL | 010708 | 4/22/91 | 4/91 | 504.76 636.05 115.00 | 1,255.81 |
| ACM PUBLICATIONS TEACHING SUPPLIES HIGH SCHOOL | 010709 | 4/22/91 | 4/91 | 20.00 | 20.00 |
| ACT TEACHING SUPPLIES HIGH SCHOOL | 010710 | 4/22/91 | 4/91 | 82.93 | 82.93 |
| ADDISON WESLEY PUBLISHING CO TEXTBOOKS HIGH SCHOOL | 010711 | 4/22/91 | 4/91 | 149.39 | 149.39 |
| AMERICAN GUIDANCE SERVICE TEACHING SUPPLIES CONTINGENCY TEACHING SUPPLIES CONTINGENCY | 010712 | 4/22/91 | 4/91 | 79.31 104.44 | 183.75 |
| AMERICAN RED CROSS OTHER EXPENSES FOR HEALTH SERVICES | 010713 | 4/22/91 | 4/91 | 75.00 | 75.00 |
| AMERICAN SCHOOL BOARD JOURNAL BOARD MEMBERS EXPENSES | 010714 | 4/22/91 | 4/91 | 37.00 | 37.00 |
| ARROW ELECTRIC MOTOR INC OTHER EXPENSES BUILDING REPAIRS GENERAL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL | 010715 | 4/22/91 | 4/91 | 68.00 663.00 970.00 89.68 386.85 | 2,177.53 |
| ASSOC. RETARDED CITIZENS, ESSEX TUITION TO OTHER DISTRICTS | 010716 | 4/22/91 | 4/91 | 778.62 | 778.62 |
| A ONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 | 010717 | 4/22/91 | 4/91 | 453.81 208.94 231.26 | |

FUND 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|--|-----------------|
| ASTONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 2 | 010717 | 4/22/91 | 4/91 | 208.16 | 1,102.17 |
| BAKER & TAYLOR CO LIBRARY BOOKS HIGH SCHOOL | 010718 | 4/22/91 | 4/91 | 20.98 | 20.98 |
| BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS | 010719 | 4/22/91 | 4/91 | 1,245.60 | 1,245.60 |
| BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL | 010720 | 4/22/91 | 4/91 | 115.72 108.31 72.58 96.03 | 392.64 |
| BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL | 010721 | 4/22/91 | 4/91 | 60.94 118.73 107.87 80.14 328.75 487.65 | 1,184.08 |
| BELL ATLANTIC BUSINESS SUPPLIE TELEPHONE REPLACE NON-INSTR EQUIPMENT SPECIAL SERVICES | 010722 | 4/22/91 | 4/91 | 126.92 5.00 | 131.92 |
| BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS | 010723 | 4/22/91 | 4/91 | 13,600.00 | 13,600.00 |
| BERGEN COUNTY SPECIAL SERVICES TUITION TO OTHER DISTRICTS | 010724 | 4/22/91 | 4/91 | 6,125.00 | 6,125.00 |
| BLOOMFIELD DRAPERY, INC. CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL | 010725 | 4/22/91 | 4/91 | 270.00 | 270.00 |
| BMI EDUCATIONAL SERVICES MISC TEACHING SUPPLIES HIGH SCHOOL | 010726 | 4/22/91 | 4/91 | 21.90 | 21.90 |
| BOE CAFETERIA ACCOUNT TEACHING SUPPLIES HIGH SCHOOL | 010727 | 4/22/91 | 4/91 | 18.18 | |

FU 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| BOE CAFETERIA ACCOUNT | 010727 | 4/22/91 | 4/91 | | |
| MISCELLANEOUS EXPENSES FOR ADMINISTRATION | | | | 15.60 | |
| M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | | | | 73.90 | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 130.25 | |
| | | | | | 237.93 |
| R.R. BOWKER CO.. | 010728 | 4/22/91 | 4/91 | | |
| LIBRARY BOOKS HIGH SCHOOL | | | | 194.25 | |
| | | | | | 194.25 |
| BRC | 010729 | 4/22/91 | 4/91 | | |
| CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL | | | | 100.00 | |
| | | | | | 100.00 |
| C P ASSN OF MIDDLESEX COUNTY | 010730 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 5,055.60 | |
| | | | | | 5,055.60 |
| CEREBRAL PALSY CENTER | 010731 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 5,717.48 | |
| | | | | | 5,717.48 |
| CEREBRAL PALSY CENTER | 010732 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 1,913.20 | |
| | | | | | 1,913.20 |
| CHERENSON GROUP | 010733 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | | | | 247.86 | |
| | | | | | 247.86 |
| CHIEF FIRE EQUIPMENT CO | 010734 | 4/22/91 | 4/91 | | |
| REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL | | | | 184.00 | |
| | | | | | 184.00 |
| CHILDRENS INSTITUTE | 010735 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 4,986.00 | |
| | | | | | 4,986.00 |
| CITICORP NORTH AMERICA, INC. | 010736 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 2,227.47 | |
| | | | | | 2,227.47 |
| CLASSIC SANITATION CO., INC. | 010737 | 4/22/91 | 4/91 | | |
| CONTRACTED SERVICES FOR PLANT OPERATION | | | | 1,083.60 | |
| | | | | | 1,083.60 |
| C FARVIEW/EAV | 010738 | 4/22/91 | 4/91 | | |
| UDIO VISUAL MATERIAL LINCOLN SCHOOL | | | | 31.47 | |
| UDIO VISUAL MATERIAL RADCLIFFE SCHOOL | | | | 31.46 | |
| UDIO VISUAL MATERIAL SPRING GARDEN SCHOOL | | | | 31.47 | |
| UDIO VISUAL MATERIAL WASHINGTON SCHOOL | | | | 31.47 | |

FUND 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|----------------------|-----------------|
| CLEARVIEW/EAV AUDIO VISUAL MATERIAL YANTACAW SCHOOL | 010738 | 4/22/91 | 4/91 | 31.47 | 157.34 |
| CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS | 010739 | 4/22/91 | 4/91 | 1,456.00 | 1,456.00 |
| COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL | 010740 | 4/22/91 | 4/91 | 341.76 341.76 | 683.52 |
| COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS | 010741 | 4/22/91 | 4/91 | 4,444.40 | 4,444.40 |
| COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS | 010742 | 4/22/91 | 4/91 | 1,566.70 1,599.00 | 3,165.70 |
| CONGRESSIONAL QUARTERLY BKS MISC TEACHING SUPPLIES HIGH SCHOOL | 010743 | 4/22/91 | 4/91 | 430.00 | 430.00 |
| CHAS. F. CONNOLLY DIST. CO., I OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL | 010744 | 4/22/91 | 4/91 | 743.28 | 743.28 |
| DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL | 010745 | 4/22/91 | 4/91 | 565.79 | 565.79 |
| DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS | 010746 | 4/22/91 | 4/91 | 2,864.00 | 2,864.00 |
| DETAILED HEATING INC CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL | 010747 | 4/22/91 | 4/91 | 230.00 480.00 | 710.00 |
| JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010748 | 4/22/91 | 4/91 | 120.00 | 120.00 |
| E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010749 | 4/22/91 | 4/91 | 280.00 | 280.00 |

FI) 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|--|-----------------|
| EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010750 | 4/22/91 | 4/91 | 347.11 | 347.11 |
| EBSCO PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL | 010751 | 4/22/91 | 4/91 | 6.00 51.53 12.48 | 70.01 |
| ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS | 010752 | 4/22/91 | 4/91 | 1,722.54 | 1,722.54 |
| EDUCATIONAL SOFTWARE M.H. TEACHING SUPPLIES | 010753 | 4/22/91 | 4/91 | 224.70 | 224.70 |
| ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL | 010754 | 4/22/91 | 4/91 | 2,295.00 | 2,295.00 |
| ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS | 010755 | 4/22/91 | 4/91 | 6,544.36 | 6,544.36 |
| H L FARKAS COMPANY NEW EQUIPMENT SPRING GARDEN SCHOOL NEW EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT ADMINISTRATIVE OFFICES REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL NEW EQUIPMENT LINCOLN SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL | 010756 | 4/22/91 | 4/91 | 192.00 384.00 222.60 142.95 85.20 2,714.25 85.20 | 3,826.20 |
| FAY & FISCHETTI CORPORATION OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL | 010757 | 4/22/91 | 4/91 | 82.50 53.00 | 135.50 |
| FEDERAL NEWS SERVICE INC. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE | 010758 | 4/22/91 | 4/91 | 137.00 | 137.00 |
| FELICIAN SCHOOL TUITION TO OTHER DISTRICTS | 010759 | 4/22/91 | 4/91 | 1,420.25 | 1,420.25 |
| FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES | 010760 | 4/22/91 | 4/91 | 21.57 | 21.57 |

FUND 001 CURRENT EXPENSE

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|--|-----------------|---------------|--------------|-------------------|-----------------|
| FRANKLIN CENTRAL COMMUNICATION | 010761 | 4/22/91 | 4/91 | | |
| CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL | | | | 195.00 | |
| CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL | | | | 110.00 | |
| | | | | | 305.00 |
| ALBERT GAYDOS MD | 010762 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE | | | | 60.00 | |
| | | | | | 60.00 |
| GETTY FLEET FUELING | 010763 | 4/22/91 | 4/91 | | |
| SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS | | | | 460.36 | |
| | | | | | 460.36 |
| GOODYEAR COMMERCIAL TIRE | 010764 | 4/22/91 | 4/91 | | |
| MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT | | | | 126.40 | |
| CONTRACTED VEHICLE MAINTENANCE TYPE 2 | | | | 399.34 | |
| | | | | | 525.74 |
| ELAN ONE CORP. | 010765 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 2,132.30 | |
| | | | | | 2,132.30 |
| GRAINGER, INC. | 010766 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 3.28 | |
| | | | | | 3.28 |
| GENERAL BINDING CORP. | 010767 | 4/22/91 | 4/91 | | |
| NEW EQUIPMENT FRANKLIN SCHOOL | | | | 545.90 | |
| | | | | | 545.90 |
| GREAT BOOKS FOUNDATION | 010768 | 4/22/91 | 4/91 | | |
| LIBRARY BOOKS CONTINGENCY | | | | 899.70 | |
| | | | | | 899.70 |
| GRIFFITH SHADE CO. | 010769 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 101.40 | |
| REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL | | | | 250.00 | |
| | | | | | 351.40 |
| GENE HACKER, INC. | 010770 | 4/22/91 | 4/91 | | |
| NEW EQUIPMENT LINCOLN SCHOOL | | | | 54.95 | |
| | | | | | 54.95 |
| H T C PRODUCTS INC | 010771 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 100.18 | |
| | | | | | 100.18 |
| HUDSON EXTERMINATING CO | 010772 | 4/22/91 | 4/91 | | |
| CONTRACTED SERVICES FOR PLANT OPERATION | | | | 279.00 | |
| | | | | | 279.00 |

F D 001 CURRENT EXPENSE

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|---|-----------------|---------------|--------------|-------------------|-----------------|
| IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010773 | 4/22/91 | 4/91 | 502.15 | 502.15 |
| IMPERIAL COPY PRODUCTS INC REPLACE NON-INSTR EQUIPMENT WASHINGTON SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010774 | 4/22/91 | 4/91 | 3,239.00 90.00 | 3,329.00 |
| IMPERIAL OFFICE EQUIPMENT REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL | 010775 | 4/22/91 | 4/91 | 111.99 | 111.99 |
| INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION | 010776 | 4/22/91 | 4/91 | 2,579.74 | 2,579.74 |
| J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS | 010777 | 4/22/91 | 4/91 | 22.00 284.04 | 306.04 |
| J BEY POWER EQUIPMENT INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010778 | 4/22/91 | 4/91 | 28.10 556.07 | 584.17 |
| JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS | 010779 | 4/22/91 | 4/91 | 1,490.00 | 1,490.00 |
| KALTMAN-BOISE INC. AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL | 010780 | 4/22/91 | 4/91 | 170.80 | 170.80 |
| KAPLANS SEWING MACHINES INC CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010781 | 4/22/91 | 4/91 | 50.00 | 50.00 |
| KIDS ON THE BLOCK M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS | 010782 | 4/22/91 | 4/91 | 125.50 | 125.50 |
| KLOCKIT TEACHING SUPPLIES HIGH SCHOOL | 010783 | 4/22/91 | 4/91 | 279.50 | 279.50 |
| L RET PUBLISHING COMPANY, INC. EACHING SUPPLIES HIGH SCHOOL | 010784 | 4/22/91 | 4/91 | 17.00 | 17.00 |

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| LANG EQUIPMENT CO | 010785 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 66.00 | |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL | | | | 27.50 | |
| OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL | | | | 135.01 | |
| | | | | | 228.51 |
| LOUIS ELECTRONICS | 010786 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 45.00 | |
| TELEPHONE | | | | 50.00 | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 60.00 | |
| | | | | | 155.00 |
| METCO | 010787 | 4/22/91 | 4/91 | | |
| CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL | | | | 485.00 | |
| CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL | | | | 290.00 | |
| CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL | | | | 1,368.34 | |
| | | | | | 2,143.34 |
| LOMBARDY DOOR SALES | 010788 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL | | | | 69.00 | |
| | | | | | 69.00 |
| LUMBERTERIA INC | 010789 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 85.18 | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 28.35 | |
| | | | | | 113.53 |
| MACK CAMERA | 010790 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 65.00 | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 75.00 | |
| | | | | | 140.00 |
| MACMILLAN PUBLISHING COMPANY | 010791 | 4/22/91 | 4/91 | | |
| LIBRARY BOOKS HIGH SCHOOL | | | | 242.94 | |
| | | | | | 242.94 |
| MARANGI SANITATION INC | 010792 | 4/22/91 | 4/91 | | |
| CONTRACTED SERVICES FOR PLANT OPERATION | | | | 57.00 | |
| | | | | | 57.00 |
| MARANTHA NEWS | 010793 | 4/22/91 | 4/91 | | |
| PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL | | | | 127.12 | |
| PERIODICALS AND NEWSPAPERS HIGH SCHOOL | | | | 431.84 | |
| | | | | | 1,194.56 |
| VIRCO MANUFACTURING CO | 010794 | 4/22/91 | 4/91 | | |
| REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL | | | | 614.20 | |
| | | | | | 814.20 |

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| M D T BIOLOGICAL COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010795 | 4/22/91 | 4/91 | 31.56 | 31.56 |
| MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE | 010796 | 4/22/91 | 4/91 | 7,619.00 | 7,619.00 |
| MIDTOWN SPORTING GOODS R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES | 010797 | 4/22/91 | 4/91 | 82.50 | 82.50 |
| MINOLTA BUSINESS SYSTEMS INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010798 | 4/22/91 | 4/91 | 400.00 | 400.00 |
| MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS | 010799 | 4/22/91 | 4/91 | 1,337.50 | 1,337.50 |
| M MOUNTAINSIDE HOSPITAL PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010800 | 4/22/91 | 4/91 | 66.00 25.00 | 91.00 |
| MUSIC TIME INC TEACHING SUPPLIES YANTACAW SCHOOL | 010801 | 4/22/91 | 4/91 | 26.69 | 26.69 |
| NAME CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010802 | 4/22/91 | 4/91 | 13.00 | 13.00 |
| NATIONAL EDUCATIONAL MUSIC COM NEW EQUIPMENT SPRING GARDEN SCHOOL | 010803 | 4/22/91 | 4/91 | 55.00 | 55.00 |
| NATIONAL TERMINAL INC HEAT FOR BUILDINGS | 010804 | 4/22/91 | 4/91 | 9,071.47 | 9,071.47 |
| NATIONAL GEOGRAPHIC SOCIETY LIBRARY BOOKS LINCOLN SCHOOL FIRE | 010805 | 4/22/91 | 4/91 | 21.95 | 21.95 |
| NATIONAL PRODUCT SERVICE CENTE CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010806 | 4/22/91 | 4/91 | 265.75 | 265.75 |
| NAT'L STRENGTH & CONDITIONING M.E.I. OTHER EXPENSES HIGH SCHOOL | 010807 | 4/22/91 | 4/91 | 27.00 | 27.00 |

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|--|-----------------|---------------|--------------|---|-----------------|
| NATIONAL SIDING SUPPLY CORP. OTHER EXPENSES BUILDING REPAIRS GENERAL | 010808 | 4/22/91 | 4/91 | 156.88 | 156.88 |
| NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE | 010809 | 4/22/91 | 4/91 | 585.91 4,203.74 | 4,789.65 |
| NEW JERSEY STATE DEPT OF EDUCA MISC TEACHING SUPPLIES SPECIAL SERVICES | 010810 | 4/22/91 | 4/91 | 18.75 | 18.75 |
| NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 010811 | 4/22/91 | 4/91 | 340.80 69.25 145.40 814.85 1,014.79 | 2,385.09 |
| NJ ASSOC OF SCHOOL ADMINISTRAT BOARD MEMBERS EXPENSES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010812 | 4/22/91 | 4/91 | 300.00 150.00 | 450.00 |
| NJASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE | 010813 | 4/22/91 | 4/91 | 174.00 | 174.00 |
| NJECC'91 REGISTRATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010814 | 4/22/91 | 4/91 | 110.00 | 110.00 |
| NJSBA MISCELLANEOUS EXPENSES FOR ADMINISTRATION | 010815 | 4/22/91 | 4/91 | 30.00 | 30.00 |
| NJSBA, INS. GROUP WORKMENS COMPENSATION | 010816 | 4/22/91 | 4/91 | 14,002.66 | 14,002.66 |
| NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS | 010817 | 4/22/91 | 4/91 | 1,921.00 | 1,921.00 |
| NORTH JERSEY SCOREBOARD REPAIR NEW EQUIPMENT HIGH SCHOOL | 010818 | 4/22/91 | 4/91 | 550.00 | 550.00 |
| NUBS COMPUTER CENTER REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL | 010819 | 4/22/91 | 4/91 | 190.00 | 190.00 |

F D 001 CURRENT EXPENSE

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|--|-----------------|---------------|--------------|-------------------|-----------------|
| NUTLEY CARWASH | 010820 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 16.00 | 16.00 |
| NUTLEY HIGH SCHOOL | 010821 | 4/22/91 | 4/91 | | |
| TRAVEL EXPENSES HIGH SCHOOL | | | | 464.26 | |
| M.E.I. OTHER EXPENSES HIGH SCHOOL | | | | 668.05 | 1,132.31 |
| NUTLEY METAL FABRICATORS | 010822 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 30.00 | |
| OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL | | | | 6.00 | 36.00 |
| NUTLEY PARK SHOP-RITE | 010823 | 4/22/91 | 4/91 | | |
| MISCELLANEOUS EXPENSES FOR ADMINISTRATION | | | | 145.04 | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 1,941.50 | |
| P.I. TEACHING SUPPLIES | | | | 103.75 | 2,190.29 |
| NUTLEY WATCH SHOP | 010824 | 4/22/91 | 4/91 | | |
| M.E.I. OTHER EXPENSES GENERAL | | | | 133.00 | |
| M.E.I. OTHER EXPENSES HIGH SCHOOL | | | | 70.00 | |
| M.E.I. OTHER EXPENSES YANTACAW SCHOOL | | | | 67.50 | 270.50 |
| TOWNSHIP OF NUTLEY | 010825 | 4/22/91 | 4/91 | | |
| M.E.I. SECURITY | | | | 5,357.48 | |
| OTHER EXPENSES UPKEEP OF GROUNDS DE MURO PARK | | | | 16,347.64 | 21,705.12 |
| OCCUPATIONAL CENTER OF ESSEX C | 010826 | 4/22/91 | 4/91 | | |
| TUITION TO OTHER DISTRICTS | | | | 600.00 | 600.00 |
| OFFICE OF BOILER & PRESSURE VE | 010827 | 4/22/91 | 4/91 | | |
| MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT | | | | 75.00 | 75.00 |
| ORLANDO MARRIOTT | 010828 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | | | | 748.54 | |
| M.E.I. OTHER EXPENSES FRANKLIN SCHOOL | | | | 825.00 | 1,573.54 |
| OXFORD UNIVERSITY PRESS | 010829 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES CONTINGENCY | | | | 297.41 | 297.41 |
| NET | 010830 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 51.75 | 51.75 |

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|--|-----------------|---------------|--------------|--|-----------------|
| PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS | 010831 | 4/22/91 | 4/91 | 1,655.12 | 1,655.12 |
| POORVI K. PATEL, M.D. PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES | 010832 | 4/22/91 | 4/91 | 200.00 | 200.00 |
| R.A. HAMILTON CORP. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL | 010833 | 4/22/91 | 4/91 | 25.90 | 25.90 |
| PIPER ENGINEERING, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL | 010834 | 4/22/91 | 4/91 | 156.00 | 156.00 |
| PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION OTHER CONTRACTED SERVICES FOR ADMINISTRATION | 010835 | 4/22/91 | 4/91 | 90.00 75.00 | 165.00 |
| POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL | 010836 | 4/22/91 | 4/91 | 76.80 80.00 116.60 97.00 | 370.40 |
| PITNEY BOWES INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010837 | 4/22/91 | 4/91 | 202.23 75.00 75.00 | 352.23 |
| PRENTICE HALL/ALLYN & BACON MISC TEACHING SUPPLIES HIGH SCHOOL | 010838 | 4/22/91 | 4/91 | 95.37 | 95.37 |
| PRINTING TECHNIQUES MISC TEACHING SUPPLIES HIGH SCHOOL | 010839 | 4/22/91 | 4/91 | 86.00 | 86.00 |
| PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL | 010840 | 4/22/91 | 4/91 | 19.81 6.48 33.41 5.51 158.55 246.09 74.43 90.05 | |

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| PRO LUMBER & HARDWARE | 010840 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL | | | | 151.42 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 40.86 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 301.86 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE | | | | 175.60 | |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL | | | | 55.89 | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 48.76 | |
| OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL | | | | 57.66 | |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL | | | | 40.45 | |
| | | | | | 1,506.83 |
| PROMACO INC | 010841 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL | | | | 93.80 | |
| | | | | | 93.80 |
| PUBLIC SERVICE ELECTRIC & GAS | 010842 | 4/22/91 | 4/91 | | |
| HEAT FOR BUILDINGS | | | | 18,853.38 | |
| GAS (NON-HEATING PURPOSES) | | | | 1,472.14 | |
| ELECTRICITY | | | | 22,398.72 | |
| | | | | | 42,724.24 |
| LITY AIR SPECIALISTS, INC | 010843 | 4/22/91 | 4/91 | | |
| ONT/SRV BUILDING REPAIRS GENERAL | | | | 60.00 | |
| | | | | | 60.00 |
| RESEARCH FOR BETTER SCHOOLS | 010844 | 4/22/91 | 4/91 | | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 82.20 | |
| | | | | | 82.20 |
| REX BUSINES PRODUCTS INC | 010845 | 4/22/91 | 4/91 | | |
| MISC TEACHING SUPPLIES WASHINGTON SCHOOL | | | | 962.50 | |
| MISC TEACHING SUPPLIES YANTACAW SCHOOL | | | | 1,162.75 | |
| | | | | | 2,125.25 |
| JOSEPH RICCIARDI INC | 010846 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 60.00 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 17.85 | |
| | | | | | 77.85 |
| RIVERSIDE PUBLISHING COMPANY | 010847 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES CONTINGENCY | | | | 65.39 | |
| | | | | | 65.39 |
| RUTHERFORD TRANSMISSION | 010848 | 4/22/91 | 4/91 | | |
| CONTRACTED VEHICLE MAINTENANCE TYPE 2 | | | | 187.75 | |
| | | | | | 187.75 |
| LLY'S AUTO PARTS INC | 010849 | 4/22/91 | 4/91 | | |
| REPAIR PARTS TYPE 1 VEHICLES | | | | 63.95 | |
| REPAIR PARTS TYPE 2 VEHICLES | | | | 39.15 | |
| REPAIR PARTS TYPE 1 VEHICLES | | | | 2.89 | |

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| SALLY'S AUTO PARTS INC | 010849 | 4/22/91 | 4/91 | | |
| REPAIR PARTS TYPE 2 VEHICLES | | | | 24.13 | |
| MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT | | | | 37.40 | |
| | | | | | 167.52 |
| SCHOLASTIC INC. | 010850 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES SPRING GARDEN SCHOOL | | | | 209.98 | |
| | | | | | 209.98 |
| SCHOOL PUBLICATIONS CO. | 010851 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 488.00 | |
| | | | | | 488.00 |
| SCHOOL SPECIALTIES CO. | 010852 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES C.A.T. | | | | 42.81 | |
| | | | | | 42.81 |
| SECURITY SALES, INC. | 010853 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL | | | | 343.40 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 17.53 | |
| | | | | | 360.93 |
| J.A. SEXAUER | 010854 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 99.60 | |
| | | | | | 99.60 |
| SILLS CUMMIS ZUCKERMAN RADIN | 010855 | 4/22/91 | 4/91 | | |
| LEGAL FEES | | | | 1,049.65 | |
| | | | | | 1,049.65 |
| SIMON & SCHUSTER | 010856 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 323.80 | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 51.04 | |
| | | | | | 374.84 |
| SQUARE ELECTRIC SUPPLY CO. | 010857 | 4/22/91 | 4/91 | | |
| CUSTODIAL SUPPLIES | | | | 787.50 | |
| | | | | | 787.50 |
| STANDARD ELEVATOR CORP | 010858 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 145.00 | |
| | | | | | 145.00 |
| STATEWIDE OFFICE SUPPLIES INC | 010859 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES FOR BOARD SECRETARYS OFFICE | | | | 85.37 | |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | | | | 85.38 | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 135.46 | |
| TEACHING SUPPLIES FRANKLIN SCHOOL | | | | 217.82 | |
| MISC TEACHING SUPPLIES HIGH SCHOOL | | | | 30.69 | |
| REPLACE NON-INSTR EQUIPMENT SPECIAL SERVICES | | | | 73.19 | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 220.03 | |
| | | | | | 847.94 |

FL 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| SUNOCO | 010860 | 4/22/91 | 4/91 | | |
| FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES | | | | 1,525.88 | |
| FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES | | | | 1,039.09 | |
| CONTRACTED VEHICLE MAINTENANCE TYPE 2 | | | | 144.40 | |
| | | | | | 2,709.37 |
| SUPRA PRODUCTS, INC. | 010861 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL | | | | 133.00 | |
| | | | | | 133.00 |
| SURFACE PREPARATION INC. | 010862 | 4/22/91 | 4/91 | | |
| CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL | | | | 300.00 | |
| | | | | | 300.00 |
| TERRE CO INC | 010863 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL | | | | 288.75 | |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL | | | | 28.21 | |
| | | | | | 316.96 |
| TREASURER, STATE OF NEW JERSEY | 010864 | 4/22/91 | 4/91 | | |
| ISCELLANEOUS EXPENSES FOR ADMINISTRATION | | | | 85.00 | |
| | | | | | 85.00 |
| UNITED ARTISTS CABLE OF NEW JE | 010865 | 4/22/91 | 4/91 | | |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL | | | | 30.00 | |
| | | | | | 30.00 |
| UNIVERSITY MICROFILMS INT'L | 010866 | 4/22/91 | 4/91 | | |
| AUDIO VISUAL MATERIALS HIGH SCHOOL | | | | 1,471.65 | |
| | | | | | 1,471.65 |
| VIOLA BROTHERS INC | 010867 | 4/22/91 | 4/91 | | |
| OTHER EXPENSES BUILDING REPAIRS GENERAL | | | | 667.40 | |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL | | | | 7.35 | |
| OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL | | | | 24.67 | |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL | | | | 10.90 | |
| | | | | | 710.32 |
| VWR SCIENTIFIC INC. | 010868 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES FRANKLIN SCHOOL | | | | 82.50 | |
| | | | | | 82.50 |
| WELCO CASES CORP | 010869 | 4/22/91 | 4/91 | | |
| TEACHING SUPPLIES HIGH SCHOOL | | | | 19.80 | |
| | | | | | 19.80 |
| WINDSOR SCHOOL | 010870 | 4/22/91 | 4/91 | | |
| DUITION TO OTHER DISTRICTS | | | | 4,890.00 | |
| | | | | | 4,890.00 |
| WOLFINGTON BODY CO INC. | 010871 | 4/22/91 | 4/91 | | |
| REPAIR PARTS TYPE 2 VEHICLES | | | | 12.08 | |
| | | | | | 12.08 |

FUND 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|----------------------|-----------------|
| WOOD CORR INC. CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL | 010872 | 4/22/91 | 4/91 | 338.50 | 338.50 |
| WORLD ALMANAC EDUCATION LIBRARY BOOKS WASHINGTON SCHOOL | 010873 | 4/22/91 | 4/91 | 238.70 | 238.70 |
| XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL | 010874 | 4/22/91 | 4/91 | 2,555.30 1,447.03 | 4,002.33 |
| YANTACAW FOOD & SPIRITS M.E.I. OTHER EXPENSES HIGH SCHOOL | 010875 | 4/22/91 | 4/91 | 336.37 | 336.37 |
| J.G.YOUNG & SONS INC. CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT | 010876 | 4/22/91 | 4/91 | 2,480.00 | 2,480.00 |
| YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS | 010877 | 4/22/91 | 4/91 | 4,538.72 | 4,538.72 |
| MARTHA ZINTL M.E.I. OTHER EXPENSES HIGH SCHOOL | 010878 | 4/22/91 | 4/91 | 125.00 | 125.00 |
| EDWARD ANNETT JR. TEACHING SUPPLIES C.A.T. | 010879 | 4/22/91 | 4/91 | 84.59 | 84.59 |
| JERI COHN TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010880 | 4/22/91 | 4/91 | 8.25 20.00 | 28.25 |
| MARY JANE EMDE TRAVEL EXPENSES HIGH SCHOOL | 010881 | 4/22/91 | 4/91 | 18.98 | 18.98 |
| THOMAS C GALLUCCI TRAVEL EXPENSES HIGH SCHOOL | 010882 | 4/22/91 | 4/91 | 116.72 | 116.72 |
| BARBARA HIRSCH TEACHING SUPPLIES C.A.T. | 010883 | 4/22/91 | 4/91 | 15.95 | 15.95 |
| KATHRYN ZINTEL TRAVEL EXPENSES FRANKLIN SCHOOL | 010884 | 4/22/91 | 4/91 | 110.00 | 110.00 |

FI 001 CURRENT EXPENSE

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| JOYCE MARANDO MISCELLANEOUS EXPENSES FOR ADMINISTRATION | 010885 | 4/22/91 | 4/91 | 90.00 | 90.00 . |
| EILEEN MATTONE M.E.I. RESEARCH & CURRICULUM DEVELOPMENT | 010886 | 4/22/91 | 4/91 | 10.00 | 10.00 . |
| PAUL MCCARTHY TRAVEL EXPENSES HIGH SCHOOL | 010887 | 4/22/91 | 4/91 | 17.88 | 17.88 . |
| NOREEN MICKEY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES HIGH SCHOOL | 010888 | 4/22/91 | 4/91 | 55.00 5.50 | 60.50 . |
| BEVERLY NAZARE MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION | 010889 | 4/22/91 | 4/91 | 28.20 90.00 | 118.20 . |
| STEPHEN PARIGI TRAVEL EXPENSES LINCOLN SCHOOL | 010890 | 4/22/91 | 4/91 | 22.57 | 22.57 . |
| GERTRUDE REDDINGTON TRAVEL EXPENSE YANTACAW SCHOOL | 010891 | 4/22/91 | 4/91 | 25.60 | 25.60 . |
| HARRY REDDINGTON TEACHING SUPPLIES C.A.T. | 010892 | 4/22/91 | 4/91 | 17.59 | 17.59 . |
| LOUIS SAN GIOVANNI TEACHING SUPPLIES C.A.T. | 010893 | 4/22/91 | 4/91 | 14.98 | 14.98 . |
| JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE | 010894 | 4/22/91 | 4/91 | 24.60 | 24.60 . |
| STEPHEN STARRICK TRAVEL EXPENSES HIGH SCHOOL | 010895 | 4/22/91 | 4/91 | 23.92 | 23.92 . |
| MONICA RHEIN TRAVEL EXPENSES HIGH SCHOOL | 010896 | 4/22/91 | 4/91 | 21.05 | 21.05 . |
| FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 010897 | 4/22/91 | 4/91 | 131.04 | 131.04 . |

FUND 001 CURRENT EXPENSE 3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| GLORIA ZITMAN TRAVEL EXPENSE YANTACAW SCHOOL | 010898 | 4/22/91 | 4/91 | 13.75 | 13.75 |
| FIRST FIDELITY BANK - F.I.C.A. F.I.C.A. | 106705 | 4/12/91 | 4/91 | 14,975.44 | 14,975.44 |

FUND TOTAL 1,942,781.82

FUND 002 SCE (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|--------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES | 010677 | 3/26/91 | 3/91 | 5,118.21 337.98 | 5,456.19 |
| BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES | 010699 | 4/12/91 | 4/91 | 337.98 5,118.21 | 5,456.19 |
| ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES | 010899 | 4/22/91 | 4/91 | 608.10 | 608.10 |
| ASCD MISCELLANEOUS TEACHING SUPPLIES & EXPENSES | 010900 | 4/22/91 | 4/91 | 51.00 | 51.00 |
| HUMAN CALCULATOR TEACHING SUPPLIES | 010901 | 4/22/91 | 4/91 | 49.95 | 49.95 |
| FUND TOTAL | | | | | 11,621.43 |

FUND 006 B/ESL (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES | 010678 | 3/26/91 | 3/91 | 2,719.30 | 2,719.30 |
| BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES | 106700 | 4/12/91 | 4/91 | 2,719.30 | 2,719.30 |
| FUND TOTAL | | | | | 5,438.60 |

FUND 014 CHAP 192 (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|-----------------------------------|-----------------|---------------|--------------|-------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI | 010902 | 4/22/91 | 4/91 | | |
| 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

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION | 010903 | 4/22/91 | 4/91 | 596.20 | 596.20 . |
| | | | FUND TOTAL | | 596.20 |

F D 017 CHAP 193 (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|----------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH | 010904 | 4/22/91 | 4/91 | 4,018.25 | 4,018.25 |
| INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION EXAMINATION AND CLASSIFICATION | 010905 | 4/22/91 | 4/91 | 8,185.23 1,000.00 | 9,185.23 |
| FUND TOTAL | | | | | 13,203.48 |

FUND 021 VOC ED (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| CARMINE D'ALOIA COOPERATIVE INDUSTRIAL EDUCATION EXPENSES | 010906 | 4/22/91 | 4/91 | 333.49 | 333.49 |
| FUND TOTAL | | | | | 333.49 |

FU 025 CHAP 1 (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|-----------------------------------|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO | 010679 | 3/26/91 | 3/91 | | |
| TEACHERS SALARIES | | | | 4,300.23 | |
| SECRETARIES SALARIES | | | | 337.97 | |
| | | | | | 4,638.20 |
| BOARD OF EDUCATION SALARY ACCO | 106701 | 4/12/91 | 4/91 | | |
| TEACHERS SALARIES | | | | 4,300.23 | |
| SECRETARIES SALARIES | | | | 337.97 | |
| | | | | | 4,638.20 |
| | | | | FUND TOTAL | 9,276.40 |

FUND 028 CHAP 1 C O

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES | 010680 | 3/26/91 | 3/91 | 117.76 | 117.76 |
| BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES | 106703 | 4/12/91 | 4/91 | 117.76 | 117.76 |
| | | | FUND TOTAL | | 235.52 |

F D 030 CHAP 2 (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| COMPUSERVE, INCORPORATED AUDIO VISUAL SUPPLIES | 010907 | 4/22/91 | 4/91 | 30.39 | 30.39 |
| LIBRARY VIDEO COMPANY AUDIO VISUAL SUPPLIES | 010908 | 4/22/91 | 4/91 | 332.75 | 332.75 |
| NUBS COMPUTER CENTER NEW EQUIPMENT | 010909 | 4/22/91 | 4/91 | 50.47 | 50.47 |
| FUND TOTAL | | | | | 413.61 |

FUND 031 CHAP 2 C O 3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---------------------------------------|-----------------|---------------|--------------|-------------------|-----------------|
| NUBS COMPUTER CENTER NEW EQUIPMENT | 010910 | 4/22/91 | 4/91 | 34.53 | 34.53 |
| | | | FUND TOTAL | | 34.53 |

F D 034 TITLE 6B (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO | 010681 | 3/26/91 | 3/91 | | |
| TEACHERS SALARIES | | | | 3,149.68 | |
| OTHER INSTRUCTIONAL PERSONNEL SALARIES | | | | 117.50 | |
| | | | | | 3,267.18 |
| CAROL BREWER | 010911 | 4/22/91 | 4/91 | | |
| PURCHASED PROFESSIONAL EDUCATIONAL SERVICES | | | | 750.00 | |
| | | | | | 750.00 |
| ELISSA LINK | 010912 | 4/22/91 | 4/91 | | |
| PURCHASED PROFESSIONAL EDUCATIONAL SERVICES | | | | 750.00 | |
| | | | | | 750.00 |
| BOARD OF EDUCATION SALARY ACCO | 106702 | 4/12/91 | 4/91 | | |
| OTHER INSTRUCTIONAL PERSONNEL SALARIES | | | | 117.50 | |
| TEACHERS SALARIES | | | | 3,149.68 | |
| | | | | | 3,267.18 |
| | | | | FUND TOTAL | 8,034.36 |

FUND 044 DDE MATH/SCI

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| ANTOINETTE CRIPPALDI NON-PUBLIC WORKSHOP SALARIES-ASSEMBLY OF GOD | 010913 | 4/22/91 | 4/91 | 194.84 | 194.84 |
| FUND TOTAL | | | | | 194.84 |

FUND 048 DFSCA (C)

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| CORONET/MTI FILM & VIDEO TEACHING SUPPLIES | 010914 | 4/22/91 | 4/91 | 510.00 | 510.00 |
| DIANE MONACO TEACHERS SALARIES | 010915 | 4/22/91 | 4/91 | 413.28 | 413.28 |
| SUNBURST COMMUNICATIONS TEACHING SUPPLIES | 010916 | 4/22/91 | 4/91 | 153.70 | 153.70 |
| FUND TOTAL | | | | | 1,076.98 |

FUND 054 PRESCH 99-457

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES | 010917 | 4/22/91 | 4/91 | 666.66 | 666.66 |
| FUND TOTAL | | | | | 666.66 |

F D 081 DEBT SERVICE 3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|--|-----------------|---------------|--------------|-------------------|-----------------|
| MARIE D'AMBOLA INTEREST PAYMENTS | 010682 | 3/26/91 | 3/91 | 431.25 | 431.25 |
| FIRST FIDELITY BANK INTEREST PAYMENTS | 010683 | 3/26/91 | 3/91 | 8,567.50 | 8,567.50 |
| FUND TOTAL | | | | | 8,998.75 |

FUND 082 CAP PROJ FUND

3/26/91 - 4/22/91

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK DATE | POST DATE | PAYMENT AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------|--------------|-------------------|-----------------|
| PMK/FERRIS & PERRICONE | 001028 | 4/05/91 | 4/91 | | |
| ASBESTOS ABATEMENT ACTIVITIES-HIGH SCHOOL | | | | 2,400.00 | |
| ASBESTOS ABATEMENT ACTIVITIES-YANTACAW SCHOOL | | | | 1,200.00 | |
| | | | | | 3,600.00 |
| ENERGY FOR AMERICA INC | 001029 | 4/05/91 | 4/91 | | |
| TANK REMOVAL-YANTACAW SCHOOL | | | | 312.00 | |
| HEATING PLANT MODIFICATIONS-HIGH SCHOOL | | | | 5,831.72 | |
| HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL | | | | 659.00 | |
| HEATING PLANT MODIFICATIONS-YANTACAW SCHOOL | | | | 3,574.28 | |
| HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL | | | | 1,319.00 | |
| HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL | | | | 1,319.00 | |
| | | | | | 13,015.00 |
| PMK/FERRIS & PERRICONE | 001030 | 4/11/91 | 4/91 | | |
| ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL | | | | 75.00 | |
| ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL | | | | 75.00 | |
| | | | | | 150.00 |
| | | | | FUND TOTAL | 16,765.00 |

F 0085 CLEAR ACCT

3/26/91 - 4/22/91

| 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 | 010684 | 3/26/91 | 3/91 | 47,076.91 | 47,076.91 |
| FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS | 106704 | 4/12/91 | 4/91 | 44,768.32 | 44,768.32 |
| FUND TOTAL | | | | | 91,845.23 |

TOTAL PAYMENTS2,123,401.31