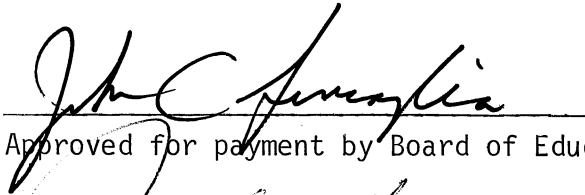


SCHEDULE-A

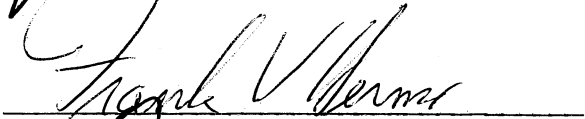
February 24, 1992

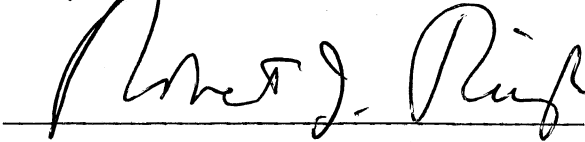
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

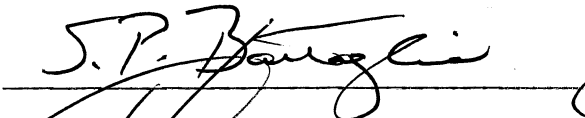
Warrants in the amount of \$2,022,372.00 have been audited and approved for payment.



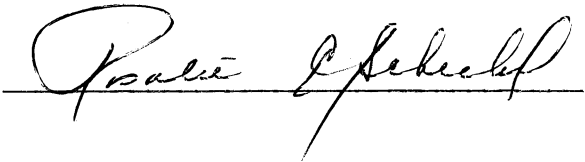
Approved for payment by Board of Education February 24, 1992

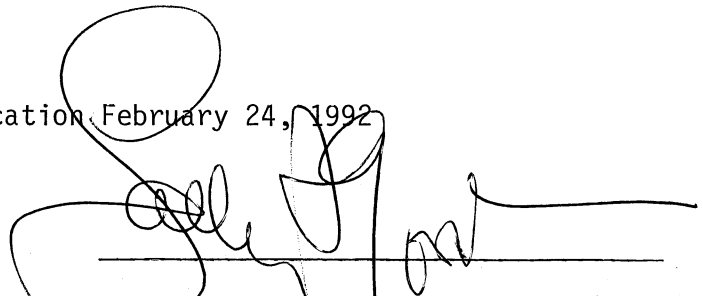


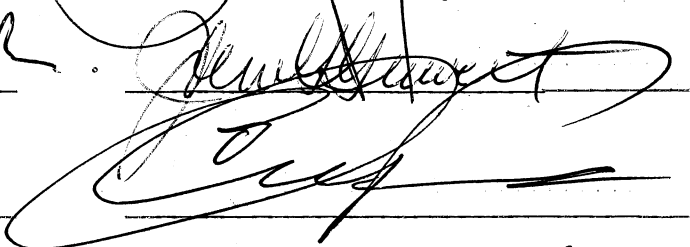


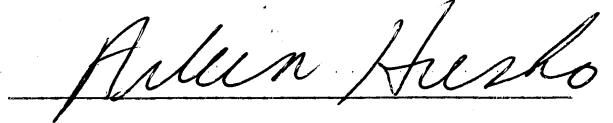












FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC SEATING SALES	013815	1/28/92	1/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				234.27	234.27
NJ DEP&E	013818	1/28/92	1/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				250.00	250.00
ZINTL, MARTHA	013819	1/28/92	1/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				165.00	165.00
ECASBO	013820	1/28/92	1/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				32.00	32.00
LAB SAFETY SUPPLY	013821	1/28/92	1/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				178.33	178.33
STOUFFER ORLANDO RESORT	013822	1/28/92	1/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				145.00	145.00
SINCAGLIA, JOHN C	013823	1/28/92	1/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				100.00	100.00
BOARD OF EDUCATION SALARY ACCO	013824	1/30/92	1/92		
6-8 CURRICULUM WORKSHOPS				2,199.79	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				208.66	
9-12 TEACHERS SALARIES				168,077.07	
9-12 CURRICULUM WORKSHOPS				2,654.17	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				302.88	
N.I. INSTRUCTIONAL AIDES SALARIES				2,692.07	
BOARD SECRETARYS OFFICE				15,416.61	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
P.I. TEACHERS SALARIES				12,236.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				584.50	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				685.50	
1-5 SUBSTITUTES SALARIES				3,199.00	
6-8 SUBSTITUTES SALARIES				2,635.50	
9-12 SUBSTITUTES SALARIES				3,120.00	
PRINCIPALS SALARIES				35,927.10	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				421.76	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,704.48	
1-5 CURRICULUM WORKSHOPS				3,043.30	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	013824	1/30/92	1/92		
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
9-12 MISCELLANEOUS EXTRA COMPENSATION				63.81	
1-5 C.A.T.				33.40	
6-8 C.A.T.				33.40	
P.I. INSTRUCTIONAL AIDES SALARIES				1,380.22	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				150.50	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				730.63	
INSTRUCTIONAL AIDES SALARIES				8,291.31	
1-5 TEACHERS SALARIES				154,024.20	
MISC INSTRUCTIONAL EXPENSE-SECURITY				864.00	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				16,587.98	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				44.51	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,998.18	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				359.30	
M.H. TEACHERS SALARIES				1,958.70	
OPERATION OF PLANT SALARIES				50,674.46	
M.H. SUBSTITUTE TEACHERS SALARIES				195.00	
SUBSTITUTES SALARIES-OPERATION OF PLANT				553.60	
OVERTIME SALARIES-OPERATION OF PLANT				136.50	
INTRAMURAL TEACHERS SALARIES				148.89	
6-8 TEACHERS SALARIES				120,393.70	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,071.00	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
					798,276.51
FIRST FIDELITY BANK - F I C A	013828	1/30/92	1/92		
FEDERAL INSURANCE COMPENSATION ACT				13,021.63	
					13,021.63
FIRST FIDELITY BANK - F I C A	013829	1/30/92	1/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,221.01	
					50,221.01
BOARD OF EDUCATION EMPLOYEES	013830	1/30/92	1/92		
ESSEX COUNTY PENSION FUND				124.09	
					124.09

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY DENTAL INSURANCE	013831	1/28/92	1/92	14,996.66	14,996.66
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	013832	1/28/92	1/92	8,020.00	8,020.00
BOARD OF EDUCATION PETTY CASH	013833	1/31/92	1/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				51.50	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				19.00	
OTHER EXPENSES FOR SCHOOL ELECTIONS				5.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				20.31	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				22.00	
TELEPHONE				3.10	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				25.80	146.71
LAB SAFETY WORKSHOP	013834	1/31/92	1/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				95.00	95.00
CHILDREN'S SPECIALIZED HOSPITAL	013835	1/31/92	1/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				65.00	65.00
COSAC	013836	1/31/92	1/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				100.00	100.00
TREASURE STATE OF N J	013837	1/31/92	1/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				20.00	20.00
LEISURE WORLDS TRAVEL AGENCY	013838	2/04/92	2/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				349.60	349.60
SOUTHLAND CENTER HOTEL	013840	2/06/92	2/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				58.85	58.85
VOTTO, FRANK	013841	2/06/92	2/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				400.00	400.00
RAMADA HOTEL	013842	2/06/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				10,300.26	10,300.26
FRANKLIN SCHOOL PETTY CASH ACC	013843	2/06/92	2/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				48.87	

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
FRANKLIN SCHOOL PETTY CASH ACC	013843	2/06/92	2/92		
TEACHING SUPPLIES-FRANKLIN				61.30	
SUPPLIES FOR HEALTH SERVICES				4.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				5.00	
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				4.75	
AUDIO-VISUAL MATERIALS-FRANKLIN				24.49	
					148.91
NUTLEY HIGH SCHOOL	013844	2/06/92	2/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				101.50	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				110.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				384.97	
					596.47
RADCLIFFE SCHOOL PETTY CASH AC	013845	2/06/92	2/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				13.94	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				45.44	
BASIC SKILLS/REMEDIATION MISC INSTRUCTIONAL EXPENSE				7.47	
					66.85
PRIMAMORE, PAUL	013846	2/06/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				400.00	
					400.00
NUTLEY HIGH SCHOOL CLASS OF '92	013847	2/07/92	2/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				100.00	
					100.00
WASHINGTON SCHOOL MOTHERS CLUB	013848	2/07/92	2/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				26.00	
					26.00
JACONE, JOHN	013849	2/07/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				400.00	
					400.00
BOARD OF EDUCATION SALARY ACCO	013850	2/12/92	2/92		
SUPERINTENDENTS OFFICE				10,000.00	
					10,000.00
BOARD OF EDUCATION SALARY ACCO	013851	2/14/92	2/92		
GUIDANCE PERSONNEL SALARIES				19,663.05	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,099.65	
SPEECH TEACHERS SALARIES				5,011.00	
1-5 C.A.T.				33.40	
H.I. TEACHERS SALARIES				1,791.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				5,166.82	
P.I. TEACHERS SALARIES				12,236.80	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	013851	2/14/92	2/92		
P.I. SUBSTITUE TEACHERS SALARIES				65.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
M.H. SUBSTITUTE TEACHERS SALARIES				195.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				795.35	
R.R. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
INSTRUCTIONAL AIDES SALARIES				6,240.91	
MISC INSTRUCTIONAL EXPENSE-SECURITY				402.00	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
N.I. SUBSTITUTE AIDES				79.20	
M.H. SUBSTITUTE AIDES				43.20	
BOARD SECRETARYS OFFICE				15,416.61	
SUBSTITUTES BOARD SECRETARYS OFFICE				61.60	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				1,023.40	
TREASURER OF SCHOOL MONIES				225.83	
SUBSTITUTES SALARIES-OPERATION OF PLANT				276.80	
SUPERINTENDENTS OFFICE				8,634.09	
SUBSTITUTES SUPERINTENDENTS OFFICE				580.33	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
SCHOOL LIBRARIANS SALARIES				15,837.25	
9-12 SUBSTITUTES SALARIES				2,795.00	
9-12 TEACHERS SALARIES				168,122.37	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
6-8 TEACHERS SALARIES				120,393.70	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
PUPIL TRANSPORTATION SALARIES				15,763.35	
6-8 SUBSTITUTES SALARIES				1,725.95	
PRINCIPALS SALARIES				36,670.10	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,396.75	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				661.74	
OPERATION OF PLANT SALARIES				50,703.26	
OVERTIME SALARIES-OPERATION OF PLANT				7,133.03	
INTRAMURAL TEACHERS SALARIES				489.21	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				295.95	
1-5 TEACHERS SALARIES				154,505.35	
1-5 SUBSTITUTES SALARIES				3,383.10	
6-8 C.A.T.				33.40	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				204.68	

790,087.97

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	013854	2/14/92	2/92	50,605.20	50,605.20
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	013855	2/14/92	2/92	12,518.07	12,518.07
A C T OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON	013856	2/24/92	2/92	87.89	87.89
AASA MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	013857	2/24/92	2/92	199.00 199.00	398.00
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-FRANKLIN	013858	2/24/92	2/92	37.43	37.43
ALL AMERICAN LIBRARY PREVIEW LIBRARY BOOKS-SPRING GARDEN	013859	2/24/92	2/92	15.06	15.06
APEX SAW & TOOL CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013860	2/24/92	2/92	67.50 125.00 45.50	238.00
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013861	2/24/92	2/92	218.50 48.00 640.96 39.00	946.46
ASSN MATH TEACHERS OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013862	2/24/92	2/92	80.00	80.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	013863	2/24/92	2/92	3,499.65	3,499.65
ASTONE FLEET SERVICE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	013864	2/24/92	2/92	806.87	806.87
BAKER & TAYLOR CO LIBRARY BOOKS-HIGH SCHOOL	013865	2/24/92	2/92	177.46	177.46

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE INDUSTRIAL HARDWARE	013866	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				184.66	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				105.92	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				94.96	
					385.54
BELLRIDGE PLUMBING SUPPLY CORP	013867	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				28.20	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				117.03	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				146.92	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				370.80	
					662.95
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	013868	2/24/92	2/92		
				16,408.56	
					16,408.56
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	013869	2/24/92	2/92		
				6,680.20	
					6,680.20
BLOOMFIELD BOARD OF EDUCATION TUITION-SPECIAL	013870	2/24/92	2/92		
				4,946.50	
					4,946.50
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	013871	2/24/92	2/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				417.39	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				14.40	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				148.60	
				20.00	
					600.39
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	013872	2/24/92	2/92		
				34.26	
					34.26
BOWES, KERRY 1-5 TUITION REIMBURSEMENT	013873	2/24/92	2/92		
				285.00	
					285.00
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	013874	2/24/92	2/92		
				5,833.38	
					5,833.38
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL	013875	2/24/92	2/92		
				439.06	
					439.06
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	013876	2/24/92	2/92		
				2,005.45	
					2,005.45

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER PURCHASED PRO/TEC HEALTH SERVICES TUITION-SPECIAL	013877	2/24/92	2/92	78.00 9,537.83	9,615.83
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	013878	2/24/92	2/92	393.18	393.18
CHIEF FIRE EQUIPMENT CO MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013879	2/24/92	2/92	38.85	38.85
CHILDRENS INSTITUTE TUITION-SPECIAL	013880	2/24/92	2/92	1,680.00	1,680.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013881	2/24/92	2/92	3,182.12	3,182.12
CLIFTON DISCOUNT VACUUM OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013882	2/24/92	2/92	49.50	49.50
COCCHIOLA, JOSEPH MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013883	2/24/92	2/92	150.00	150.00
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013884	2/24/92	2/92	42.15 49.00	91.15
COLLEGE SCHOLARSHIP SERVICE TEACHING SUPPLIES-HIGH SCHOOL	013885	2/24/92	2/92	31.48	31.48
COLLEGIATE CAP & GOWN CO TEACHING SUPPLIES-HIGH SCHOOL	013886	2/24/92	2/92	518.27	518.27
COMMUNE, KATHRYN A 1-5 TUITION REIMBURSEMENT	013887	2/24/92	2/92	285.00	285.00
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	013888	2/24/92	2/92	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	013889	2/24/92	2/92	4,644.36	4,644.36

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONGRESSIONAL QUARTERLY BOOKS	013890	2/24/92	2/92		
LIBRARY BOOKS-HIGH SCHOOL				163.02	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				153.21	316.23
CON-LUX COATINGS INC	013891	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				147.00	147.00
C F CONNOLLY DIST CO INC	013892	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				156.97	156.97
CONPROCO	013893	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				57.78	57.78
CONTRACTORS SERVICES	013894	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				51.52	51.52
DA LOR SERVICE CO INC	013895	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				94.88	94.88
DEMCO MEDIA	013896	2/24/92	2/92		
OTHER SCHOOL LIBRARY EXPENSE-YANTACAW				187.65	
LIBRARY BOOKS-SPRING GARDEN				647.51	
OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN				109.04	
AUDIO-VISUAL MATERIALS-SPRING GARDEN				41.86	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				572.87	1,558.93
DERON SCHOOL OF NJ INC	013897	2/24/92	2/92		
TUITION-SPECIAL				4,387.50	4,387.50
DETAILED HEATING INC	013898	2/24/92	2/92		
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				730.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				340.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				590.00	1,660.00
JAMES A DYER INC	013899	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				695.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				123.80	
NEW EQUIPMENT-DISTRICT WIDE				46.95	865.75
EASTMAN KODAK COMPANY	013900	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				386.74	386.74

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECLC OF NEW JERSEY TUITION-SPECIAL	013901	2/24/92	2/92	6,111.00	6,111.00
EDUCATIONAL FRONTIERS AUDIO-VISUAL MATERIALS-WASHINGTON	013902	2/24/92	2/92	104.80	104.80
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	013903	2/24/92	2/92	2,735.00	2,735.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TRIPS OTHER THAN TO AND FROM SCHOOL	013904	2/24/92	2/92	3,203.45 717.78	3,921.23
ESSEX COUNTY STEERING COMMITTEE EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	013905	2/24/92	2/92	180.00 30.00 60.00	270.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	013906	2/24/92	2/92	5,878.53	5,878.53
ESTES ROCKET ENTERPRISES TEACHING SUPPLIES-C.A.T.	013907	2/24/92	2/92	161.91	161.91
H L FARKAS COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	013908	2/24/92	2/92	5,217.00	5,217.00
FELICE, ANN 1-5 TUITION REIMBURSEMENT	013909	2/24/92	2/92	285.00	285.00
FELICIAN SCHOOL TUITION-SPECIAL	013910	2/24/92	2/92	1,669.40	1,669.40
FESTIVAL OF MUSIC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	013911	2/24/92	2/92	2,325.00	2,325.00
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013912	2/24/92	2/92	33.32	33.32

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FOOTE, ELIZABETH 1-5 TUITION REIMBURSEMENT	013913	2/24/92	2/92	190.00	190.00
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES	013914	2/24/92	2/92	39.58	39.58
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	013915	2/24/92	2/92	120.00	120.00
FRANKLIN SCHOOL NEW EQUIPMENT-FRANKLIN	013916	2/24/92	2/92	500.00	500.00
FUCCELLO, MARGARET 1-5 TUITION REIMBURSEMENT	013917	2/24/92	2/92	285.00	285.00
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	013918	2/24/92	2/92	200.00	200.00
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	013919	2/24/92	2/92	486.41	486.41
GIEZY, RICHARD MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	013920	2/24/92	2/92	25.00	25.00
GLENVIEW ACADEMY TUITION-SPECIAL	013921	2/24/92	2/92	1,847.75	1,847.75
GOODYEAR COMMERCIAL TIRE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	013922	2/24/92	2/92	500.08 387.42	887.50
W W GRAINGER INC NEW EQUIPMENT-HIGH SCHOOL	013923	2/24/92	2/92	84.23	84.23
HAMILTON/AVNET COMPUTER NEW EQUIPMENT-HIGH SCHOOL	013924	2/24/92	2/92	269.58	269.58
J L HAMMETT N.I. NEW EQUIPMENT	013925	2/24/92	2/92	64.00	

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	013925	2/24/92	2/92		
P.H. TEACHING SUPPLIES				49.84	
TEACHING SUPPLIES-LINCOLN				649.96	
TEACHING SUPPLIES-WASHINGTON				174.16	
					937.96
HAPPINESS/LITTLE FALLS LAUNDRY	013926	2/24/92	2/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				35.95	
					35.95
HIGHSMITH CO INC	013927	2/24/92	2/92		
NEW EQUIPMENT-HIGH SCHOOL				62.25	
					62.25
HOUGHTON MIFFLIN COMPANY	013928	2/24/92	2/92		
TEACHING SUPPLIES-HIGH SCHOOL				744.72	
					744.72
HUDSON EXTERMINATING COMPANY	013929	2/24/92	2/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				279.00	
					279.00
I B M CORPORATION	013930	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
					383.46
IMDNJ-RWJ PEDIATRIC FACULTY	013931	2/24/92	2/92		
PURCHASED PRO/TEC HEALTH SERVICES				150.00	
					150.00
IMPERIAL COPY PRODUCTS INC	013932	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				105.00	
TEACHING SUPPLIES-WASHINGTON				300.00	
TEACHING SUPPLIES-WASHINGTON				180.00	
					585.00
IMPERIAL OFFICE EQUIPMENT	013933	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				49.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				143.30	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				143.30	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				126.15	
					461.75
INSTRUCTIVISION	013934	2/24/92	2/92		
TEACHING SUPPLIES-FRANKLIN				115.50	
BILINGUAL TEACHING SUPPLIES				311.85	
					427.35
J & R TOWN GETTY	013935	2/24/92	2/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				114.95	
					114.95

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	013936	2/24/92	2/92	15.08	15.08
JO-LEE NURSERY & GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	013937	2/24/92	2/92	24.00	24.00
KAPLANS SEWING MACHINES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013938	2/24/92	2/92	60.00	60.00
LAB SAFETY SUPPLY OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	013939	2/24/92	2/92	424.37	424.37
LAN ASSOCIATES INC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	013940	2/24/92	2/92	950.00	950.00
LIBERT, FRANK L 6-8 TUITION REIMBURSEMENT	013941	2/24/92	2/92	285.00	285.00
LINCOLN SCHOOL MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	013942	2/24/92	2/92	650.00	650.00
LOGATTO BOOKBINDING INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013943	2/24/92	2/92	70.00	70.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	013944	2/24/92	2/92	9.50	9.50
M&M GRAPHIX INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013945	2/24/92	2/92	111.65	111.65
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013946	2/24/92	2/92	27.00	27.00
MACHILLAN/MCGRAW HILL TEACHING SUPPLIES-HIGH SCHOOL	013947	2/24/92	2/92	9.98	9.98
THE MAGNETIC WAY AUDIO-VISUAL MATERIALS-HIGH SCHOOL	013948	2/24/92	2/92	553.67	553.67

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARANTHA NEWS	013949	2/24/92	2/92		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				481.32	
PERIODICALS & NEWSPAPERS-FRANKLIN				136.55	
PERIODICALS & NEWSPAPERS-LINCOLN				136.55	
PERIODICALS & NEWSPAPERS-RADCLIFFE				136.55	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				136.55	
PERIODICALS & NEWSPAPERS-WASHINGTON				136.55	
PERIODICALS & NEWSPAPERS-YANTACAW				136.55	
					1,300.62
MC GEE'S TOWING	013950	2/24/92	2/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				35.00	
					35.00
THE MEDICINE SHOP	013951	2/24/92	2/92		
SUPPLIES FOR HEALTH SERVICES				150.00	
SUPPLIES FOR HEALTH SERVICES				10.00	
SUPPLIES FOR HEALTH SERVICES				200.00	
					360.00
MICKEY, NOREEN	013952	2/24/92	2/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				200.00	
					200.00
MILLER EDUCATIONAL MATERIALS	013953	2/24/92	2/92		
BILINGUAL TEACHING SUPPLIES				98.82	
					98.82
MODERN SCHOOL SUPPLIES	013954	2/24/92	2/92		
TEACHING SUPPLIES-HIGH SCHOOL				49.32	
					49.32
MONTCLAIR STATE COLLEGE	013955	2/24/92	2/92		
TUITION-SPECIAL				1,458.00	
					1,458.00
MOUNTAIN LAKES BOARD OF EDUCATION	013956	2/24/92	2/92		
TUITION-SPECIAL				2,071.20	
					2,071.20
MUSIC SHOP	013957	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				42.00	
					42.00
NATIONAL SCIENCE TEACHERS ASSN	013958	2/24/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				75.00	
					75.00
NEW JERSEY BELL TELEPHONE CO	013959	2/24/92	2/92		
TELEPHONE				285.52	
					285.52

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	013960	2/24/92	2/92	4,102.64	4,102.64
LUDLOW TYPOGRAPH COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013961	2/24/92	2/92	217.00	217.00
NEW JERSEY STATE DEPT OF EDUCA LIBRARY BOOKS-HIGH SCHOOL	013962	2/24/92	2/92	8.00	8.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES	013963	2/24/92	2/92	435.90	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				373.96	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				45.10	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				186.06	1,041.02
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	013964	2/24/92	2/92	278.60	278.60
NJECC '92 REGISTRATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013965	2/24/92	2/92	240.00	240.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	013966	2/24/92	2/92	12,232.66	12,232.66
NORTH JERSEY CHILD DEVELOPMENT TUITION-SPECIAL	013967	2/24/92	2/92	2,302.44	2,302.44
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013968	2/24/92	2/92	43.44	43.44
NUTLEY METAL FABRICATORS OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	013969	2/24/92	2/92	135.00	135.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	013970	2/24/92	2/92	104.28	
TEACHING SUPPLIES-HIGH SCHOOL				1,016.26	
SUPPLIES FOR HEALTH SERVICES				326.52	1,447.06
OPTICAL DATA CORPORATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013971	2/24/92	2/92	125.00	125.00

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAPER MART INC	013972	2/24/92	2/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				558.75	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				558.75	
TEACHING SUPPLIES-HIGH SCHOOL				467.50	
					1,585.00
PASSAIC CNTY VOCATIONAL HIGH S	013973	2/24/92	2/92		
TUITION-SPECIAL				4,366.30	
					4,366.30
PETE'S SUNOCO STATION	013974	2/24/92	2/92		
GASOLINE-TRANSPORTATION VEHICLES				2,619.42	
					2,619.42
PITNEY BOWES INC	013975	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				359.89	
					359.89
PITNEY BOWES	013976	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				147.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				295.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				15.29	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				122.50	
					579.79
POSITIVE ELECTRIC CO	013977	2/24/92	2/92		
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				829.54	
					829.54
PRINTING TECHNIQUES	013978	2/24/92	2/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				82.00	
					82.00
PSYCHOLOGICAL CORP	013979	2/24/92	2/92		
TEACHING SUPPLIES-SPECIAL SERVICES				414.60	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				904.79	
					1,319.39
PUBLIC SERVICE ELECTRIC & GAS	013980	2/24/92	2/92		
HEAT FOR BUILDINGS				9,851.35	
ELECTRICITY				9,676.74	
GAS (NON HEATING)				837.66	
					20,365.75
QUALITY WHOLESALE	013981	2/24/92	2/92		
NEW EQUIPMENT-HIGH SCHOOL				306.12	
					306.12
RADCLIFFE SCHOOL	013982	2/24/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				500.00	
					500.00

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS INC	013983	2/24/92	2/92		
TEACHING SUPPLIES-WASHINGTON				780.75	
TEACHING SUPPLIES-LINCOLN				494.27	
					1,275.02
JOSEPH RICCIARDI INC	013984	2/24/92	2/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				39.10	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				8.00	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				21.95	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				7.50	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				5.50	
					82.05
RIDGEWOOD INSTITUTE	013985	2/24/92	2/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				15.00	
					15.00
RIVERSIDE PUBLISHING CO	013986	2/24/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				464.50	
					464.50
RIVERVIEW SCHOOL, INC.	013987	2/24/92	2/92		
TUITION-SPECIAL				4,100.00	
					4,100.00
RUTGERS UNIVERSITY	013988	2/24/92	2/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				25.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				55.00	
					80.00
SALLY'S AUTO PARTS INC	013989	2/24/92	2/92		
OTHER EXPENSES FOR REPAIR/REPLACEMENT OF EQUIPMENT				44.13	
					44.13
SCAN-TRON CORPORATION	013990	2/24/92	2/92		
TEACHING SUPPLIES-WASHINGTON				300.00	
					300.00
SCHOLASTIC INCORPORATED	013991	2/24/92	2/92		
PERIODICALS & NEWSPAPERS-SPRING GARDEN				148.75	
					148.75
SCHOOL PUBLICATIONS CO	013992	2/24/92	2/92		
TEACHING SUPPLIES-HIGH SCHOOL				976.00	
					976.00
C WALTER SEARLE	013993	2/24/92	2/92		
PROPERTY INSURANCE				2,625.00	
					2,625.00
SERAFINO, KATHLEEN	013994	2/24/92	2/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				150.00	
					150.00

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J A SEXAUER OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013995	2/24/92	2/92	405.28	405.28
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	013996	2/24/92	2/92	21.15	21.15
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	013997	2/24/92	2/92	1,748.20	1,748.20
SIMON & SCHUSTER BILINGUAL TEACHING SUPPLIES	013998	2/24/92	2/92	37.30	37.30
SPEEDIMPLEX USA INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013999	2/24/92	2/92	31.50	31.50
SRA INTERNATIONAL CO BILINGUAL TEACHING SUPPLIES	014000	2/24/92	2/92	47.08	47.08
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014001	2/24/92	2/92	145.00	145.00
STANDARD SAFETY EQUIPMENT CO NEW EQUIPMENT-HIGH SCHOOL	014002	2/24/92	2/92	257.39	257.39
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014003	2/24/92	2/92	61.23 61.23 132.08 213.00 690.08 52.52	1,210.14
SUNBURST COMMUNICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	014004	2/24/92	2/92	70.20	70.20
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	014005	2/24/92	2/92	44.01	44.01
SURFACE PREPARATION INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014006	2/24/92	2/92	300.00	300.00

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TARCZYNSKI, PATRICIA	014007	2/24/92	2/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				10.05	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				85.00	95.05
THATCHER, MURIEL	014008	2/24/92	2/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				350.00	350.00
TREASURER STATE OF NJ	014009	2/24/92	2/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				48.00	48.00
ULTRA SPEC CORP.	014010	2/24/92	2/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				582.50	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				1,183.04	1,765.54
UNION CNTY REGIONAL HIGH SCHOO	014011	2/24/92	2/92		
TUITION-SPECIAL				2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ	014012	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				24.00	24.00
VIOLA BROTHERS INC	014013	2/24/92	2/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				187.50	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				6.00	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				201.16	394.66
VITESSE, INC	014014	2/24/92	2/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				134.00	
NEW EQUIPMENT-HIGH SCHOOL				300.00	434.00
WASHINGTON SCHOOL	014015	2/24/92	2/92		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM				525.00	525.00
WELCO GASES CORP	014016	2/24/92	2/92		
TEACHING SUPPLIES-HIGH SCHOOL				21.45	21.45
WINDSOR SCHOOL	014017	2/24/92	2/92		
TUITION-SPECIAL				6,124.86	6,124.86
WORLD ALMANAC EDUCATION	014018	2/24/92	2/92		
LIBRARY BOOKS-SPRING GARDEN				34.54	

FUND 001 CURRENT EXPENSE

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WORLD ALMANAC EDUCATION LIBRARY BOOKS-LINCOLN	014018	2/24/92	2/92	191.60	226.14
XEROX CORPORATION	014019	2/24/92	2/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,159.25	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,140.25	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				129.00	
					2,428.50
YOUTH CONSULTATION SERVICES	014020	2/24/92	2/92		
TUITION-SPECIAL				7,461.87	
					7,461.87
				FUND TOTAL	1,980,296.43

FUND 003 CHAPTER 1

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	013825	1/30/92	1/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
BOARD OF EDUCATION SALARY ACCO	013852	2/14/92	2/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
SRA INTERNATIONAL CO	014021	2/24/92	2/92		
TEACHING SUPPLIES				91.80	
TEACHING SUPPLIES				228.44	
TEACHING SUPPLIES				24.92	
					345.16
STATEWIDE OFFICE SUPPLIES INC	014022	2/24/92	2/92		
TEACHING SUPPLIES				127.00	
					127.00
				FUND TOTAL	11,869.52

FUND 005 CHAPTER 2

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	014023	2/24/92	2/92	33.19	33.19
			FUND TOTAL		33.19

FUND 006 CHAP 2 CO

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE SOFTWARE EQUIPMENT-NEW & REPLACEMENT	014024	2/24/92	2/92	198.00	198.00
FUND TOTAL					198.00

FUND 007 TITLE 6B

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	013826	1/30/92	1/92	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	013853	2/14/92	2/92	3,499.70	3,499.70
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	014025	2/24/92	2/92	750.00	750.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	014026	2/24/92	2/92	666.66	666.66
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES	014027	2/24/92	2/92	60.70	60.70
			FUND TOTAL		8,476.76

FUND 009 PRE SCH HAND

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014028	2/24/92	2/92	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014029	2/24/92	2/92	700.00	700.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014030	2/24/92	2/92	33.34	33.34
FUND TOTAL					1,120.84

FUND 018 DFSCA

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	013827	1/30/92	1/92	3,372.36	3,372.36
			FUND TOTAL		3,372.36

FUND 026 NP AUX SERV

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014031	2/24/92	2/92		
COMPENSATORY EDUCATION				6,132.01	
TRANSPORTATION				833.60	
ENGLISH AS A SECOND LANGUAGE				615.15	
					7,580.76
				FUND TOTAL	7,580.76

FUND 028 NP HAND SERV

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014032	2/24/92	2/92		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01
				FUND TOTAL	6,841.01

FUND 080 CAP PROJECTS

1/28/92 - 2/24/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL ENERGY CONTROL CORP HEATING PLANT MODIFICATIONS-HIGH SCHOOL	001063	1/28/92	1/92	2,185.63	2,185.63
PMK FERRIS & PERRICONE ASBESTOS ABATEMENT-LINCOLN SCHOOL	001064	1/28/92	1/92	397.50	397.50
FUND TOTAL					2,583.13

TOTAL PAYMENTS 2,022,372.00