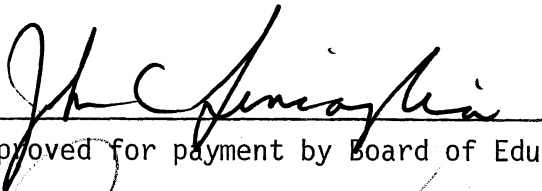


SCHEDULE-A

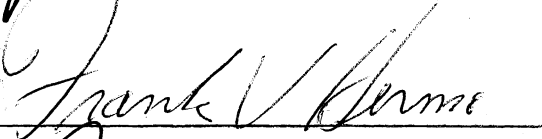
March 23, 1992

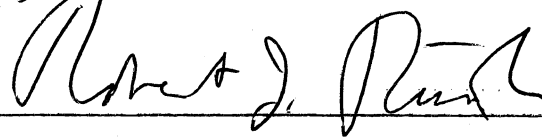
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

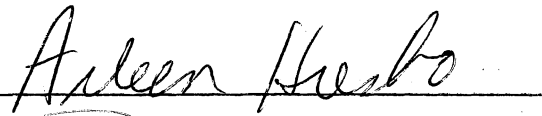
Warrants in the amount of 2,563,698.36 have been audited and approved for payment.

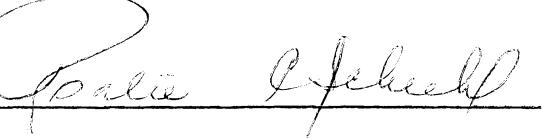


Approved for payment by Board of Education March 23, 1992

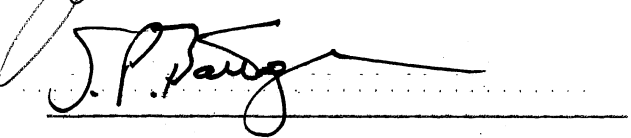












FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NICOSIA & SONS CONSTRUCTION CO CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	014034	2/25/92	2/92	1,200.00	1,200.00 *
BOARD OF EDUCATION CAFETERIA A FOOD SERVICE SUBSIDY	014035	2/25/92	2/92	8,000.00	8,000.00 *
LIPMAN, DR. MATTHEW MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014036	2/25/92	2/92	150.00	150.00 *
BOARD OF EDUCATION SALARY ACCO	014037	2/28/92	2/92		
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				997.84	
INSTRUCTIONAL AIDES SALARIES				6,722.15	
MISC INSTRUCTIONAL EXPENSE-SECURITY				465.00	
N.I. TEACHERS SALARIES				8,314.99	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUTE TEACHERS SALARIES				245.00	
I.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
D. TEACHERS SALARIES				1,033.48	
H. TEACHERS SALARIES				1,433.80	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
R.R. SUBSTITUTE TEACHERS SALARIES				60.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. SUBSTITUTE TEACHERS SALARIES				60.00	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,656.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
1-5 C.A.T.				16.70	
1-5 CURRICULUM WORKSHOPS				2,928.90	
BILINGUAL-TEACHERS SALARIES				4,787.45	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				165.55	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				2,526.25	
6-8 C.A.T.				16.70	
6-8 CURRICULUM WORKSHOPS				2,360.57	
N.I. SUBSTITUTE AIDES				86.40	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				271.19	
9-12 TEACHERS SALARIES				168,122.37	
-12 SUBSTITUTES SALARIES				3,055.00	
-12 CURRICULUM WORKSHOPS				2,694.78	
-12 CLASSROOM COVERAGE & CENTRAL DETENTION				362.40	
PRINCIPALS SALARIES				36,670.10	

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014037	2/28/92	2/92		
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,099.65	
BOARD SECRETARYS OFFICE				15,416.61	
SUBSTITUTES BOARD SECRETARYS OFFICE				61.60	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				9,098.35	
SUBSTITUTES SUPERINTENDENTS OFFICE				584.50	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				19,352.34	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,504.15	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				939.66	
OPERATION OF PLANT SALARIES				50,631.26	
SUBSTITUTES SALARIES-OPERATION OF PLANT				795.80	
EXTRA CURRICULAR TEACHERS SALARIES				929.28	
INTRAMURAL TEACHERS SALARIES				999.69	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				641.25	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				349.87	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				3,780.00	
					800,065.95 *
FIRST FIDELITY BANK - F I C A	014041	2/28/92	2/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				49,846.76	
					49,846.76 *
FIRST FIDELITY BANK - F I C A	014042	2/28/92	2/92		
FEDERAL INSURANCE COMPENSATION ACT				13,510.27	
					13,510.27 *
BOARD OF EDUCATION EMPLOYEES	014043	2/28/92	2/92		
ESSEX COUNTY PENSION FUND				124.09	
					124.09 *
STATE OF N J HEALTH BENEFITS F	014044	2/25/92	2/92		
HEALTH INSURANCE				68,477.70	
HEALTH INSURANCE				70,485.16	
HEALTH INSURANCE				4,915.23	
HEALTH INSURANCE				5,006.44	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	
					155,543.16 *
C W BOLLINGER COMPANY	014046	2/28/92	2/92		
DENTAL INSURANCE				14,105.09	
					14,105.09 *

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

IDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	014047	2/28/92	2/92	8,100.00	8,100.00 *
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	014048	3/05/92	3/92	75,000.00	75,000.00 *
GARDEN STATE BUSINESS MACHINES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014049	3/06/92	3/92	7,420.33	7,420.33 *
PAPER MART INC TEACHING SUPPLIES-HIGH SCHOOL	014050	3/06/92	3/92	1,500.00	1,500.00 *
BOARD OF EDUCATION SALARY ACCO	014052	3/13/92	3/92		
SUBSTITUTES SUPERINTENDENTS OFFICE				425.85	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				10,358.82	
ATHLETIC TRIP TRANSPORTATION SALARIES				820.24	
XTRA CURRICULAR TRIP TRANSPORTATION SALARIES				114.74	
PERATION OF PLANT SALARIES				50,622.89	
INTRAMURAL TEACHERS SALARIES				170.16	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				285.75	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				1,333.50	
1-5 C.A.T.				16.70	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				662.20	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				1,260.75	
6-8 C.A.T.				16.70	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				132.44	
9-12 TEACHERS SALARIES				168,147.37	
9-12 SUBSTITUTES SALARIES				1,300.00	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				16,227.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,099.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				263.03	
INSTRUCTIONAL AIDES SALARIES				3,401.74	
MISC INSTRUCTIONAL EXPENSE-SECURITY				360.00	
V.I. TEACHERS SALARIES				8,314.99	
I.I. TEACHER SUBSTITUTES SALARIES				260.00	
I.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014052	3/13/92	3/92		
P.I. SUBSTITUE TEACHERS SALARIES				60.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
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	
BOARD SECRETARYS OFFICE				15,416.61	
SUBSTITUTES BOARD SECRETARYS OFFICE				30.80	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,755.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
OVERTIME SALARIES-OPERATION OF PLANT				10,869.73	
					783,510.03 *
FIRST FIDELITY BANK - F I C A	014055	3/13/92	3/92		
FEDERAL INSURANCE COMPENSATION ACT				15,805.60	
					15,805.60
FIRST FIDELITY BANK - F I C A	014056	3/13/92	3/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,243.25	
					50,243.25 *
YOUNG AUDIENCES OF NJ, INC.	014057	3/10/92	3/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				345.00	
					345.00 *
ROURKE PUBLISHING GROUP	014058	3/10/92	3/92		
LIBRARY BOOKS-CONTINGENCY				192.15	
					192.15 *
NUTLEY HIGH SCHOOL	014060	3/11/92	3/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				125.00	
					125.00 *
TREASURER, STATE OF NEW JERSEY	014061	3/12/92	3/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				400.00	
					400.00 *
STATEWIDE GLASS CO	014062	3/16/92	3/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				4,540.00	
					4,540.00
STATE OF N J HEALTH BENEFITS F	014063	3/17/92	3/92		
HEALTH INSURANCE				68,374.52	

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	014063	3/17/92	3/92		
HEALTH INSURANCE				67,972.14	
HEALTH INSURANCE				4,915.23	
HEALTH INSURANCE				5,006.44	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	
					152,926.96 *
A C T	014064	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				21.49	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				18.54	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				20.04	
					60.07 *
AMERICAN LIBRARY ASSOCIATION	014065	3/23/92	3/92		
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				15.83	
					15.83 *
ARGO COMPRESSOR & PUMP CORP	014066	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				2,855.40	
					2,855.40 *
OW ELECTRIC MOTOR INC	014067	3/23/92	3/92		
ONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				154.25	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				18.62	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				48.00	
					220.87 *
ASSOC RETARDED CITIZENS ESSEX	014068	3/23/92	3/92		
TUITION-SPECIAL				2,499.75	
					2,499.75 *
ASTONE FLEET SERVICE	014069	3/23/92	3/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,433.48	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				365.67	
					1,799.15 *
ATLANTIC CORDAGE CORP.	014070	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				87.26	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				87.27	
					174.53 *
BAKER & TAYLOR BOOKS	014071	3/23/92	3/92		
LIBRARY BOOKS-HIGH SCHOOL				63.53	
LIBRARY BOOKS-LINCOLN				107.30	
					170.83 *
BAKER & TAYLOR CO	014072	3/23/92	3/92		
LIBRARY BOOKS-HIGH SCHOOL				15.63	
					15.63 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	014073	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				46.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				354.28	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				291.58	
					691.86 *
BELLEVILLE INDUSTRIAL HARDWARE	014074	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				306.53	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				41.55	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				69.48	
					417.56 *
BELLEVILLE ROSARY FLORISTS	014075	3/23/92	3/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				100.00	
					100.00 *
BELLRIDGE PLUMBING SUPPLY CORP	014076	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				62.83	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				210.17	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				384.39	
					657.39 *
BERGEN CENTER FOR CHILD DEVELO	014077	3/23/92	3/92		
TUITION-SPECIAL				11,232.05	
					11,232.05 *
BERRENT PUBLICATIONS, INC.	014078	3/23/92	3/92		
TEXTBOOKS-HIGH SCHOOL				131.51	
					131.51 *
BINGHAM COMMUNICATIONS INC	014079	3/23/92	3/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				396.00	
					396.00 *
BIVIANO, JOHN	014080	3/23/92	3/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				51.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				104.34	
					155.34 *
BOARD OF EDUCATION CAFETERIA A	014081	3/23/92	3/92		
TEACHING SUPPLIES-HIGH SCHOOL				534.90	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				19.20	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				137.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				39.19	
					730.29 *
BRODERBUND SOFTWARE DIRECT	014082	3/23/92	3/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				63.95	
					63.95 *
C P ASSN OF MIDDLESEX COUNTY	014083	3/23/92	3/92		
TUITION-SPECIAL				4,722.26	
					4,722.26 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

IDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAMARDA, PATRICIA INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	014084	3/23/92	3/92	20.60	20.60 *
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	014085	3/23/92	3/92	38.21 580.79	619.00 *
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	014086	3/23/92	3/92	2,005.45	2,005.45 *
CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	014087	3/23/92	3/92	65.06	65.06 *
CEREBRAL PALSY CENTER TUITION-SPECIAL	014088	3/23/92	3/92	4,615.05	4,615.05 *
CEREBRAL PALSY CENTER TUITION-SPECIAL	014089	3/23/92	3/92	4,068.00	4,068.00 *
CHEMSEARCH HEAT FOR BUILDINGS	014090	3/23/92	3/92	2,016.00	2,016.00 *
CHIEF FIRE EQUIPMENT CO OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN	014091	3/23/92	3/92	120.75 97.50 11.10	229.35 *
CHILDRENS INSTITUTE TUITION-SPECIAL	014092	3/23/92	3/92	2,205.00	2,205.00 *
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014093	3/23/92	3/92	3,182.12	3,182.12 *
CLEARVIEW SCHOOL TUITION-SPECIAL	014094	3/23/92	3/92	4,136.00	4,136.00 *
COLLEGE BOARD ADVANCED PLACEMENT EXTBOOKS-HIGH SCHOOL	014095	3/23/92	3/92	90.27	90.27 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COLLEGE BOARD ATP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014096	3/23/92	3/92	67.75	67.75 *
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	014097	3/23/92	3/92	3,781.60	3,781.60 *
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	014098	3/23/92	3/92	3,666.60	3,666.60 *
CON-LUX COATINGS INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	014099	3/23/92	3/92	147.00 147.00	294.00 *
DA LOR SERVICE CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	014100	3/23/92	3/92	79.00 830.50 1,958.91	2,868.41 *
DAVIS, SUSAN MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	014101	3/23/92	3/92	40.65	40.65 *
DAVIS TAYLOR OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	014102	3/23/92	3/92	598.00	598.00 *
DELOITTE & TOUCHE PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	014103	3/23/92	3/92	1,500.00	1,500.00 *
DEMCO MEDIA LIBRARY BOOKS-SPRING GARDEN	014104	3/23/92	3/92	45.07	45.07 *
DERON SCHOOL OF NJ INC TUITION-SPECIAL	014105	3/23/92	3/92	6,142.50	6,142.50 *
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	014106	3/23/92	3/92	80.00	80.00 *
JAMES A DYER INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014107	3/23/92	3/92	11.19	11.19

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014108	3/23/92	3/92	291.00	291.00 *
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014109	3/23/92	3/92	480.81	480.81 *
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014110	3/23/92	3/92	22.00	22.00 *
ECLC OF NEW JERSEY TUITION-SPECIAL	014111	3/23/92	3/92	5,561.00	5,561.00 *
EDUCATIONAL DESIGN INC TEXTBOOKS-FRANKLIN	014112	3/23/92	3/92	282.82	282.82 *
EDUCATIONAL RESOURCES NETWORK MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014113	3/23/92	3/92	60.00	60.00 *
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	014114	3/23/92	3/92	2,735.00	2,735.00 *
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TRIPS OTHER THAN TO AND FROM SCHOOL	014115	3/23/92	3/92	3,203.45 164.06	3,367.51 *
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	014116	3/23/92	3/92	3,732.40	3,732.40 *
EXECUTIVE EDUCATOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	014117	3/23/92	3/92	53.00	53.00 *
EXECUTIVE FURNITURE OUTLET REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION	014118	3/23/92	3/92	599.95	599.95 *
FEDERAL NEWS SERVICE INC MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	014119	3/23/92	3/92	391.00	391.00 *
FICIAN SCHOOL TUITION-SPECIAL	014120	3/23/92	3/92	1,585.93	1,585.93 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES	014121	3/23/92	3/92	9.28	9.28 *
RAY FRANKS PUBLISHING MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014122	3/23/92	3/92	33.00	33.00 *
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	014123	3/23/92	3/92	192.60	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				165.00	357.60 *
FRANKLIN SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	014124	3/23/92	3/92	21.36	21.36 *
FULLER, JEANNETTE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014125	3/23/92	3/92	35.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON				6.72	41.72 *
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	014126	3/23/92	3/92	1,000.00	1,000.00 *
GAMBA, PHYLLIS ATHLETIC TRIP TRANSPORTATION EXPENSES	014127	3/23/92	3/92	47.74	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				32.15	79.89 *
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014128	3/23/92	3/92	286.16	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				171.51	457.67 *
GENERAL BINDING CORPORATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	014129	3/23/92	3/92	27.63	27.63 *
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	014130	3/23/92	3/92	483.61	483.61 *
GIANT SERVICES INC CUSTODIAL SUPPLIES	014131	3/23/92	3/92	149.94	149.94 *
GLENVIEW ACADEMY TUITION-SPECIAL	014132	3/23/92	3/92	1,458.75	1,458.75 *

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

IDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GOODYEAR COMMERCIAL TIRE	014133	3/23/92	3/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				154.00	
TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES				155.36	
					309.36 *
W W GRAINGER INC	014134	3/23/92	3/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-SPRING GARDEN				202.71	
					202.71 *
GRAND HYATT - S.F.	014135	3/23/92	3/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				800.74	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				908.92	
					1,709.66 *
GREULICH, NANCY	014136	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				27.60	
					27.60 *
GRIFFITH SHADE COMPANY	014137	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				77.25	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				13.95	
					91.20 *
J HAMMETT	014138	3/23/92	3/92		
NEW EQUIPMENT-SPRING GARDEN				144.45	
					144.45 *
HAPPINESS/LITTLE FALLS LAUNDRY	014139	3/23/92	3/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				68.74	
					68.74 *
HOME DEPOT COMM.ACCT.	014140	3/23/92	3/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				260.97	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				35.47	
					296.44 *
HUDSON EXTERMINATING COMPANY	014141	3/23/92	3/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				279.00	
					279.00 *
I B M CORPORATION	014142	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				377.18	
					760.64 *
INDUSTRIAL HAULAGE CORP	014143	3/23/92	3/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				2,473.52	
					2,473.52 *
I TITUTIONAL SYSTEMS SERVICE	014144	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				118.00	
					118.00 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JACONE, JOHN	014145	3/23/92	3/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				618.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				716.47	
					1,334.47 *
JIMMY'S TRANSPORTATION LTD	014146	3/23/92	3/92		
TRIPS OTHER THAN TO AND FROM SCHOOL				175.00	
					175.00 *
J.W. CONSULTANTS-PASS PROJECT	014147	3/23/92	3/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				150.00	
					150.00 *
KENNEDY MD, PAUL	014148	3/23/92	3/92		
PURCHASED PRO/TEC HEALTH SERVICES				225.00	
					225.00 *
KONICA BUSINESS MACHINES	014149	3/23/92	3/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				378.11	
					378.11 *
LAB SAFETY SUPPLY	014150	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				73.14	
					73.14
LANG EQUIPMENT COMPANY	014151	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				82.50	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				978.00	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				65.00	
					1,125.50 *
LAN ASSOCIATES INC	014152	3/23/92	3/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				3,200.00	
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				425.00	
					3,625.00 *
LIVINGSTON BOARD OF EDUCATION	014153	3/23/92	3/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				150.00	
					150.00 *
LOMAZOW MD, STEVEN	014154	3/23/92	3/92		
PURCHASED PRO/TEC HEALTH SERVICES				85.00	
					85.00 *
M&M GRAPHIX INC	014155	3/23/92	3/92		
PURCHASED TECHNICAL EDUCATIONAL SERVICE				1,813.39	
					1,813.39 *
MACK CAMERA	014156	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				165.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				49.00	
					214.00 *

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
W J MCALLISTER CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014157	3/23/92	3/92	219.00	219.00 *
METRO APPLIANCE SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014158	3/23/92	3/92	138.20	138.20 *
MODERN CURRICULUM PRESS INC TEACHING SUPPLIES-HIGH SCHOOL	014159	3/23/92	3/92	51.99	51.99 *
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	014160	3/23/92	3/92	1,458.00	1,458.00 *
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014161	3/23/92	3/92	28.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				42.00	70.00 *
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	014162	3/23/92	3/92	1,000.00	1,000.00 *
N Y ORTON DYSLEXIA SOCIETY MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014163	3/23/92	3/92	190.00	190.00 *
NATIONAL EDUCATIONAL MUSIC COM REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	014164	3/23/92	3/92	3,080.75	3,080.75 *
NATIONAL TERMINAL INC HEAT FOR BUILDINGS	014165	3/23/92	3/92	2,332.87	
HEAT FOR BUILDINGS				2,121.73	4,454.60 *
NEW JERSEY BELL TELEPHONE CO TELEPHONE	014166	3/23/92	3/92	315.81	315.81 *
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	014167	3/23/92	3/92	5,136.28	5,136.28 *
NEWARK LIGHT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014168	3/23/92	3/92	206.60	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				328.83	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				515.75	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				831.86	

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	014168	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				199.08	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				251.49	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				178.28	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				371.46	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				90.81	
					2,974.16 *
NICASTRO, MR & MRS	014169	3/23/92	3/92		
TO AND FROM SCHOOL CONTRACTS				278.60	
					278.60 *
NIXALITE OF AMERICA	014170	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				429.35	
					429.35 *
NJASBO	014171	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				175.00	
					175.00 *
NJSBA INS GROUP	014172	3/23/92	3/92		
WORKMENS COMPENSATION INSURANCE				12,232.66	
					12,232.66
NORTH JERSEY CHILD DEVELOPMENT	014173	3/23/92	3/92		
TUITION-SPECIAL				1,644.60	
					1,644.60 *
NUTLEY CAMERA	014174	3/23/92	3/92		
AUDIO-VISUAL MATERIALS-FRANKLIN				133.92	
					133.92 *
NUTLEY KEY & GLASS	014175	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				1,417.33	
					1,417.33 *
NUTLEY LUMBER CO INC	014176	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				12.50	
					12.50 *
NUTLEY METAL FABRICATORS	014177	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				15.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				63.00	
					78.00 *
NUTLEY PARK SHOP-RITE	014178	3/23/92	3/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				75.26	
TEACHING SUPPLIES-HIGH SCHOOL				1,454.89	
					1,530.15
TOWNSHIP OF NUTLEY	014179	3/23/92	3/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				80.00	

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY SCHOOL CROSSING GUARDS SUBSIDY	014179	3/23/92	3/92	73,000.00	73,080.00 *
ORECHIO PUBLICATIONS & TV COMP	014180	3/23/92	3/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				10.20	
OTHER EXPENSES FOR SCHOOL ELECTIONS				299.88	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				21.93	
OTHER EXPENSES FOR SCHOOL ELECTIONS				89.46	421.47 *
PAGE-NET	014181	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	59.50 *
PASSAIC CNTY VOCATIONAL HIGH S TUITION-SPECIAL	014182	3/23/92	3/92	1,475.70	1,475.70 *
PATEL MD, POORVI K PURCHASED PRO/TEC HEALTH SERVICES	014183	3/23/92	3/92	200.00	200.00 *
MA-BOUND BOOKS LIBRARY BOOKS-SPRING GARDEN	014184	3/23/92	3/92	340.65	340.65 *
PETE'S SUNOCO STATION	014185	3/23/92	3/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				62.90	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				176.20	
GASOLINE-TRANSPORTATION VEHICLES				2,493.02	2,732.12 *
PETERSON, KATHRYN	014186	3/23/92	3/92		
INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN				33.60	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				90.00	123.60 *
PHI DELTA KAPPA, INC.	014187	3/23/92	3/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				30.00	30.00 *
PITNEY BOWES	014188	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				147.90	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				35.29	183.19 *
PERMYCHROME CORPORATION	014189	3/23/92	3/92		
TEACHING SUPPLIES-HIGH SCHOOL				150.68	150.68 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO	014190	3/23/92	3/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				5,673.22	5,673.22 *
POWER INDUSTRIES	014191	3/23/92	3/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				209.75	209.75 *
PRINTING TECHNIQUES	014192	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				115.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				18.00	133.00 *
PRO LUMBER & HARDWARE	014193	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				379.06	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				19.91	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				51.85	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				550.37	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				129.66	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				32.58	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				340.26	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				528.56	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				15.87	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				6.29	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				791.94	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				213.44	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				26.47	3,086.26 *
PUBLIC SERVICE ELECTRIC & GAS	014194	3/23/92	3/92		
HEAT FOR BUILDINGS				45,077.82	
ELECTRICITY				28,499.78	
GAS (NON HEATING)				2,821.39	76,398.99 *
RADIOMATIC OF AMERICA	014195	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				133.60	133.60 *
JOSEPH RICCIARDI INC	014196	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				83.25	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				24.95	108.20 *
RIDGEWOOD INSTITUTE	014197	3/23/92	3/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				65.00	65.00 *
RIVERSIDE PUBLISHING CO	014198	3/23/92	3/92		
TEACHING SUPPLIES-CONTINGENCY				3,476.57	3,476.57 *

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

DONOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RIVERVIEW SCHOOL, INC. TUITION-SPECIAL	014199	3/23/92	3/92	2,050.00	2,050.00 *
SALLY'S AUTO PARTS INC	014200	3/23/92	3/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				518.41	
REPAIR PARTS-TRANSPORTATION VEHICLES				167.88	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				73.51	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				19.71	
REPAIR PARTS-TRANSPORTATION VEHICLES				262.21	1,041.72 *
SAUTTER, WALTER	014201	3/23/92	3/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				57.48	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				6.37	63.85 *
SCHECKEL, ROSALIE C	014202	3/23/92	3/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				257.00	257.00 *
SCHOLASTIC MAGAZINES	014203	3/23/92	3/92		
EXTBOOKS-WASHINGTON				14.73	14.73 *
SCHOOL PUBLICATIONS CO	014204	3/23/92	3/92		
TEACHING SUPPLIES-HIGH SCHOOL				240.75	240.75 *
J A SEXAUER	014205	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				497.50	497.50 *
SHAVER KING, DR.BARBARA	014206	3/23/92	3/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				250.00	250.00 *
SHELL OIL CO.	014207	3/23/92	3/92		
GASOLINE-TRANSPORTATION VEHICLES				21.15	21.15 *
SILLS CUMMIS ZUCKERMAN RADIN	014208	3/23/92	3/92		
LEGAL FEES				1,881.25	1,881.25 *
SILVER BURDETT PRESS INC	014209	3/23/92	3/92		
LIBRARY BOOKS-FRANKLIN				409.60	409.60 *
S CAGLIA, JOHN C	014210	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				150.00	150.00 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STS OF NEW JERSEY	014211	3/23/92	3/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				55.00	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				175.00	230.00 *
SQUARE ELECTRIC SUPPLY CO	014212	3/23/92	3/92		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				435.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				217.56	652.56 *
STANDARD ELEVATOR CORPORATION	014213	3/23/92	3/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				145.00	145.00 *
STANDARD PENNANT COMPANY INC	014214	3/23/92	3/92		
TEACHING SUPPLIES-HIGH SCHOOL				687.45	687.45 *
STATEWIDE OFFICE SUPPLIES INC	014215	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				172.74	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				172.75	
TEACHING SUPPLIES-HIGH SCHOOL				108.86	
REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN				44.03	498.38
SUBURBAN PHYSICAL THERAPY CENT	014216	3/23/92	3/92		
PURCHASED PRO/TEC HEALTH SERVICES				325.00	325.00 *
SUNOCO	014217	3/23/92	3/92		
GASOLINE-TRANSPORTATION VEHICLES				41.01	41.01 *
THATCHER, MURIEL	014218	3/23/92	3/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				350.00	350.00 *
TROIANO MD, GABRIEL	014219	3/23/92	3/92		
PURCHASED PRO/TEC HEALTH SERVICES				225.00	225.00 *
U M D N J DCHE	014220	3/23/92	3/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				250.00	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				300.00	550.00 *
ULTRA SPEC CORP.	014221	3/23/92	3/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				355.00	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				35.00	390.00

FUND 001 CURRENT EXPENSE 2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	014222	3/23/92	3/92	2,776.10	2,776.10 *
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014223	3/23/92	3/92	25.00	25.00 *
UPSTART TEACHING SUPPLIES-RADCLIFFE	014224	3/23/92	3/92	8.75	8.75 *
VALIANT TEACHING SUPPLIES-FRANKLIN AUDIO-VISUAL MATERIALS-FRANKLIN	014225	3/23/92	3/92	25.14 74.77	99.91 *
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014226	3/23/92	3/92	84.36	84.36 *
VIRCO MFG CORP EW EQUIPMENT-SPRING GARDEN THER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014227	3/23/92	3/92	72.05 868.04	940.09 *
VOTING MACHINE SERVICE CENTER OTHER EXPENSES FOR SCHOOL ELECTIONS	014228	3/23/92	3/92	39.34	39.34 *
WARDS NATURAL SCIENCE EST TEACHING SUPPLIES-FRANKLIN	014229	3/23/92	3/92	38.40	38.40 *
WAYNE SOFTWARE REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	014230	3/23/92	3/92	29.95 165.00	194.95 *
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	014231	3/23/92	3/92	21.45	21.45 *
H W WILSON COMPANY LIBRARY BOOKS-YANTACAW	014232	3/23/92	3/92	90.00	90.00 *
W FINGTON BODY CO INC EPAIR PARTS-TRANSPORTATION VEHICLES EPAIR PARTS-TRANSPORTATION VEHICLES	014233	3/23/92	3/92	234.68 97.12	331.80 *

FUND 001 CURRENT EXPENSE

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOOD CORR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	014234	3/23/92	3/92	336.75	336.75 *
WOODCLIFF ACADEMY TUITION-SPECIAL	014235	3/23/92	3/92	4,197.20	4,197.20 *
XEROX CORPORATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014236	3/23/92	3/92	1,798.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				150.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,641.95	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				813.21	
TEACHING SUPPLIES-HIGH SCHOOL				118.10	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				595.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				758.00	
TEACHING SUPPLIES-HIGH SCHOOL				1,425.50	
TEACHING SUPPLIES-FRANKLIN				643.00	
TEACHING SUPPLIES-YANTACAW				272.00	8,215.26 *
J G YOUNG & SONS INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	014237	3/23/92	3/92	4,218.00	4,218.00
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	014238	3/23/92	3/92	5,890.95	5,890.95 *
ZANER BLOSER TEACHING SUPPLIES-RADCLIFFE	014239	3/23/92	3/92	282.63	282.63 *
ZINTL, MARTHA MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	014240	3/23/92	3/92	145.00	145.00 *
ESSEX COUNTY SCHOOL BOARD ASSN EXPENSES OF BOARD MEMBERS	014033	3/25/92	2/92	2,700.00	2,700.00

FUND TOTAL

2,495,504.67

FUND 003 CHAPTER 1 2/25/92 - 3/23/92

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014038	2/28/92	2/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	5,698.68 *
BOARD OF EDUCATION SALARY ACCO	014053	3/13/92	3/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	5,698.68 *
J L HAMMETT	014241	3/23/92	3/92		
TEACHING SUPPLIES				14.81	14.81 *
				FUND TOTAL	11,412.17

FUND 005 CHAPTER 2

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	014242	3/23/92	3/92	105.73	105.73 *
FUND TOTAL					105.73

FUND 007 TITLE 6B 2/25/92 - 3/23/92

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	014039	2/28/92	2/92	3,499.70	3,499.70 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	014054	3/13/92	3/92	3,499.70	3,499.70 *
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	014243	3/23/92	3/92	750.00	750.00 *
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	014244	3/23/92	3/92	666.66	666.66 *
FUND TOTAL					8,416.06

FUND 009 PRE SCH HAND

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014245	3/23/92	3/92	387.50	387.50 *
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014246	3/23/92	3/92	700.00	700.00 *
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	014247	3/23/92	3/92	33.34	33.34 *
FUND TOTAL					1,120.84

FUND 018 DFSCA

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	014040	2/28/92	2/92	3,482.12	3,482.12 *
FUND TOTAL					3,482.12

FUND 026 NP AUX SERV

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014248	3/23/92	3/92		
TRANSPORTATION				833.60	
ENGLISH AS A SECOND LANGUAGE				615.15	
COMPENSATORY EDUCATION				6,132.01	
					7,580.76 *
				FUND TOTAL	7,580.76

FUND 028 NP HAND SERV

2/25/92 - 3/23/92

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014249	3/23/92	3/92		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01 *
INDEPENDENT CHILD STUDY TEAM	014250	3/23/92	3/92		
EXAMINATION & CLASSIFICATION				1,100.00	
EXAMINATION & CLASSIFICATION				1,100.00	
					2,200.00 *
				FUND TOTAL	9,041.01

FUND 032 NJDOT PROJ GRAD

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PROJECT GRADUATION MISCELLANEOUS EXPENSES	014051	3/06/92	3/92	750.00	750.00 *
FUND TOTAL					750.00

FUND 080 CAP PROJECTS

2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WELLEN OIL & CHEMICAL INC HEATING PLANT MODIFICATIONS-HIGH SCHOOL	001066	2/26/92	2/92	8,224.00	8,224.00 *
ENERGY FOR AMERICA INC HEATING PLANT MODIFICATIONS-HIGH SCHOOL HEATING PLANT MODIFICATION-YANTACAW SCHOOL	001067	3/03/92	3/92	2,422.08 941.92	3,364.00 *
PMK FERRIS & PERRICONE ASBESTOS ABATEMENT-FRANKLIN SCHOOL ASBESTOS ABATEMENT-RADCLIFFE SCHOOL	001068	3/23/92	3/92	2,050.00 1,200.00	3,250.00 *
FUND TOTAL					14,838.00

FUND 081 W CAP PROJ2/25/92 - 3/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WELLEN OIL & CHEMICAL INC	001065	2/26/92	2/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID CAPITAL ORDERS				11,447.00	11,447.00 *
			FUND TOTAL		11,447.00

TOTAL PAYMENTS2,563,698.36