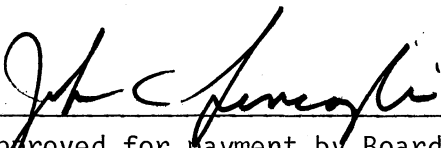


SCHEDULE-A


April 27, 1992


NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

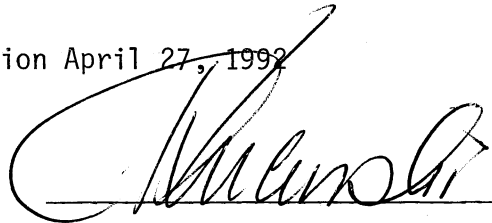
Warrants in the amount of 2,179,025.15 have been audited and approved for payment.

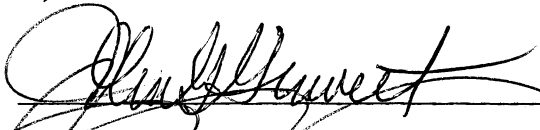



Approved for payment by Board of Education April 27, 1992











FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THE PEOPLES PUBLISHING GROUP AUDIO-VISUAL MATERIALS-CONTINGENCY	014251	3/24/92	3/92	30.78	30.78
AMTNJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014252	3/24/92	3/92	38.00	38.00
TRUMPS CASTLE HOTEL OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014253	3/24/92	3/92	95.00	95.00
POSTAGE BY PHONE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	014254	3/24/92	3/92	250.00 250.00 1,500.00	2,000.00
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE H.I. TEACHERS SALARIES BASIC SKILLS/REMEDIAL TEACHERS SALARIES BASIC SKILLS/REMEDIAL SECRETARYS SALARIES BILINGUAL-TEACHERS SALARIES N.I. SUBSTITUTE AIDES SUBSTITUTES BOARD SECRETARYS OFFICE TREASURER OF SCHOOL MONIES SUBSTITUTES SUPERINTENDENTS OFFICE SCHOOL PHYSICIANS SALARIES SCHOOL DENTISTS SALARY PUPIL TRANSPORTATION SALARIES ATHLETIC TRIP TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES OPERATION OF PLANT SALARIES SUBSTITUTES SALARIES-OPERATION OF PLANT INTRAMURAL TEACHERS SALARIES PRESCHOOL/KINDERGARTEN TEACHERS SALARIES PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS 1-5 TEACHERS SALARIES 1-5 SUBSTITUTES SALARIES 1-5 C.A.T. 1-5 CURRICULUM WORKSHOPS 1-5 CLASSROOM AND LUNCHROOM COVERAGE 6-8 TEACHERS SALARIES 6-8 SUBSTITUTES SALARIES 6-8 C.A.T. 6-8 CURRICULUM WORKSHOPS 6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE 9-12 TEACHERS SALARIES 9-12 SUBSTITUTES SALARIES	014256	3/30/92	3/92	15,416.61 2,772.00 5,166.82 359.10 4,787.45 39.60 61.60 225.83 592.85 598.50 245.00 17,901.70 954.06 1,180.33 50,597.78 69.20 42.54 14,523.24 567.75 393.13 154,126.85 2,649.50 33.40 3,686.00 18.06 120,393.70 2,452.75 33.40 2,899.79 178.56 167,910.03 3,185.00	

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014256	3/30/92	3/92		
9-12 CURRICULUM WORKSHOPS				3,536.32	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				302.88	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				15,867.25	
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				553.19	
INSTRUCTIONAL AIDES SALARIES				6,812.94	
MISC INSTRUCTIONAL EXPENSE-SECURITY				360.00	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				195.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUE TEACHERS SALARIES				130.00	
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	
SUPERINTENDENTS OFFICE				13,866.22	
R.R. TEACHERS SALARIES				7,430.22	
P.H. TEACHERS SALARIES				2,500.35	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
S.I. SUBSTITUTE TEACHERS SALARIES				375.00	
SPEECH TEACHERS SALARIES				5,011.00	
					801,030.98
FIRST FIDELITY BANK - F I C A	014259	3/30/92	3/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,197.73	
					50,197.73
FIRST FIDELITY BANK - F I C A	014260	3/30/92	3/92		
FEDERAL INSURANCE COMPENSATION ACT				12,994.59	
					12,994.59
BOARD OF EDUCATION EMPLOYEES	014261	3/30/92	3/92		
ESSEX COUNTY PENSION FUND				124.09	
					124.09
C W BOLLINGER COMPANY	014262	3/27/92	3/92		
DENTAL INSURANCE				14,947.52	
					14,947.52
C W BOLLINGER COMPANY	014263	3/27/92	3/92		
PRESCRIPTION INSURANCE				7,940.00	
					7,940.00

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY JAYCEES EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014264	3/28/92	3/92	100.00	100.00
SPRING GARDEN PTA EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014265	3/28/92	3/92	25.00	25.00
U M D N J DCHE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014266	3/28/92	3/92	50.00	50.00
NUTLEY WRESTLING BOOSTER CLUB EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014267	3/28/92	3/92	75.00	75.00
NJASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014268	3/30/92	3/92	50.00	50.00
SECRETARY OF STATE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014269	3/30/92	3/92	25.00	25.00
U S POSTMASTER-NUTLEY BRANCH OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	014271	4/02/92	4/92	145.00 290.00 145.00	580.00
FADULE JR, JAMES J. OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	014272	4/03/92	4/92	300.00	300.00
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	014273	4/03/92	4/92	300.00	300.00
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	014274	4/06/92	4/92	25,000.00	25,000.00
BOARD OF EDUCATION SALARY ACCO AUDIO-VISUAL PERSONNEL SALARIES M.H. TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES R.R. TEACHERS SALARIES P.H. TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES S.I. TEACHERS SALARIES SPEECH TEACHERS SALARIES	014275	4/13/92	4/92	2,831.15 1,433.80 597.50 7,430.22 2,500.35 785.50 4,380.58 5,011.00	

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014275	4/13/92	4/92		
H.I. TEACHERS SALARIES				2,421.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
M.H. SUBSTITUTE AIDES				29.92	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,162.76	
INSTRUCTIONAL AIDES SALARIES				6,072.23	
MISC INSTRUCTIONAL EXPENSE-SECURITY				444.00	
N.I. TEACHERS SALARIES				8,314.99	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUE TEACHERS SALARIES				440.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
BOARD SECRETARYS OFFICE				15,456.61	
SUBSTITUTES BOARD SECRETARYS OFFICE				77.00	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
SUBSTITUTES SUPERINTENDENTS OFFICE				58.45	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				17,545.06	
ATHLETIC TRIP TRANSPORTATION SALARIES				563.34	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,381.08	
OPERATION OF PLANT SALARIES				50,017.30	
SUBSTITUTES SALARIES-OPERATION OF PLANT				410.88	
OVERTIME SALARIES-OPERATION OF PLANT				7,922.22	
EXTRA CURRICULAR TEACHERS SALARIES				384.16	
INTRAMURAL TEACHERS SALARIES				701.91	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				729.75	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				3,405.50	
1-5 C.A.T.				10,213.60	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				1,188.95	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				2,584.75	
6-8 C.A.T.				10,213.60	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				237.79	
9-12 TEACHERS SALARIES				168,147.37	
9-12 SUBSTITUTES SALARIES				3,145.00	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				15,867.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,127.40	
					820,046.99
FIRST FIDELITY BANK - F I C A	014278	4/13/92	4/92		
FEDERAL INSURANCE COMPENSATION ACT				14,415.68	
					14,415.

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	014279	4/13/92	4/92	50,217.83	50,217.83
AMERICAN EXPRESS OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014280	4/10/92	4/92	1,177.10 34.43	1,211.53
SPECIAL SERVICES PETTY CASH AC TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS	014281	4/10/92	4/92	7.74 3.65 3.95 33.16	48.50
BOARD OF EDUCATION PETTY CASH OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	014282	4/10/92	4/92	78.76 31.64 36.37	146.77
HRESKO, AILEEN EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014283	4/14/92	4/92	607.00	607.00
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	014286	4/15/92	4/92	22.00	22.00
NUTLEY HIGH SCHOOL PETTY CASH TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	014824	4/14/92	4/92	53.15 46.84 28.74 12.50 8.00	149.23
NJSBA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	014825	4/15/92	4/92	14.95	14.95
SCHECKEL, ROSALIE C EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014827	4/20/92	4/92	250.00	250.00
AABAR INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014828	4/27/92	4/92	724.71	724.71
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-WASHINGTON	014829	4/27/92	4/92	488.09	488.09

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN ENGLISH PUBLICATIONS BILINGUAL TEACHING SUPPLIES	014830	4/27/92	4/92	178.65	178.65
AMERICAN SCHOOL BOARD JOURNAL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	014831	4/27/92	4/92	48.00	48.00
AMERICAN SERVICE CO INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014832	4/27/92	4/92	425.00 201.50	626.50
APEX SAW & TOOL CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	014833	4/27/92	4/92	53.50 32.00	85.50
ARC NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014834	4/27/92	4/92	20.00	20.00
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	014835	4/27/92	4/92	168.00 307.50	475.
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	014836	4/27/92	4/92	3,499.65	3,499.65
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	014837	4/27/92	4/92	352.67 1,052.95	1,405.62
ASSOCIATION FOR CHILDREN OF N MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014838	4/27/92	4/92	33.80	33.80
BAKER & TAYLOR BOOKS LIBRARY BOOKS-LINCOLN LIBRARY BOOKS-LINCOLN	014839	4/27/92	4/92	213.30 141.74	355.04
BAKER & TAYLOR CO LIBRARY BOOKS-WASHINGTON	014840	4/27/92	4/92	1,316.35	1,316.35
BARTELL, PALMA OTHER EXPENSES FOR SCHOOL ELECTIONS	014841	4/27/92	4/92	43.28	43.

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BECK, LOUISE OTHER EXPENSES FOR SCHOOL ELECTIONS	014842	4/27/92	4/92	43.28	43.28
BECK'S SERVICE COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014843	4/27/92	4/92	115.00	115.00
BELL, WILLARD OTHER EXPENSES FOR SCHOOL ELECTIONS	014844	4/27/92	4/92	43.28	43.28
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	014845	4/27/92	4/92	84.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				275.24	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				29.00	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				101.06	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				23.00	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				51.72	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				575.40	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				460.34	
					1,599.76
BELLEVILLE BOARD OF EDUCATION TUITION-SPECIAL	014846	4/27/92	4/92	1,986.10	1,986.10
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014847	4/27/92	4/92	85.84	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				21.59	
					107.43
BELLEVILLE ROSARY FLORISTS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014848	4/27/92	4/92	100.00	100.00
BELLOTTI, JOHN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014849	4/27/92	4/92	256.75	256.75
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	014850	4/27/92	4/92	31.53	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				216.54	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				32.25	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				171.90	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				433.32	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				268.21	
					1,153.75
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	014851	4/27/92	4/92	13,673.80	13,673.80

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	014852	4/27/92	4/92	13,360.40	13,360.40
BEST CARE MEDICAL SUPPLY CO IN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	014853	4/27/92	4/92	22.80	22.80
BICKNELL, SAUNDRA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014854	4/27/92	4/92	90.00	90.00
BIMBI, KATHLEEN INSTRUCTIONAL TRAVEL EXPENSE-RADCLIFFE	014855	4/27/92	4/92	15.96	15.96
BOARD OF EDUCATION CAFETERIA A MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	014856	4/27/92	4/92	52.35 271.70 237.05 66.75 174.85 927.84	1,730.54
BOLCATO, DONNA OTHER EXPENSES FOR SCHOOL ELECTIONS	014857	4/27/92	4/92	43.28	43.28
BRANNAN, LINDA OTHER EXPENSES FOR SCHOOL ELECTIONS	014858	4/27/92	4/92	23.08	23.08
BRODHEAD GARRETT CO TEACHING SUPPLIES-FRANKLIN	014859	4/27/92	4/92	45.56	45.56
C A AUTO BODY CO MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	014860	4/27/92	4/92	96.00	96.00
C & H DISTRIBUTORS INC REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN	014861	4/27/92	4/92	104.46	104.46
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	014862	4/27/92	4/92	5,833.38	5,833.38
CAFONE PRINTING OTHER EXPENSES FOR SCHOOL ELECTIONS	014863	4/27/92	4/92	68.00	68.00

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAMPANELLA, DOROTHY OTHER EXPENSES FOR SCHOOL ELECTIONS	014864	4/27/92	4/92	43.28	43.28
CAROLS H.I. TEACHERS SALARIES	014865	4/27/92	4/92	200.00	200.00
CARR, JAMES OTHER EXPENSES FOR SCHOOL ELECTIONS	014866	4/27/92	4/92	43.28	43.28
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	014867	4/27/92	4/92	2,111.00	2,111.00
CEREBRAL PALSY CENTER TUITION-SPECIAL PURCHASED PRO/TEC HEALTH SERVICES	014868	4/27/92	4/92	6,461.07 104.00	6,565.07
CEREBRAL PALSY CENTER TUITION-SPECIAL	014869	4/27/92	4/92	2,260.00	2,260.00
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	014870	4/27/92	4/92	542.26	542.26
CHIEF FIRE EQUIPMENT CO OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014871	4/27/92	4/92	54.00 18.00	72.00
CHILDRENS INSTITUTE TUITION-SPECIAL	014872	4/27/92	4/92	1,575.00	1,575.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014873	4/27/92	4/92	3,182.12	3,182.12
CLARK, JOHN OTHER EXPENSES FOR SCHOOL ELECTIONS	014874	4/27/92	4/92	43.28	43.28
CLEARVIEW SCHOOL TUITION-SPECIAL	014875	4/27/92	4/92	1,410.00	1,410.00
CLEARY, DENISE INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN	014876	4/27/92	4/92	21.14	21.14

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CLIFTON DISCOUNT VACUUM CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014877	4/27/92	4/92	133.95	133.95
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-CONTINGENCY	014878	4/27/92	4/92	344.83	344.83
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014879	4/27/92	4/92	1,104.00	1,104.00
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	014880	4/27/92	4/92	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	014881	4/27/92	4/92	5,133.24	5,133.24
COMPUTER PROS INCORPORATED CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014882	4/27/92	4/92	399.00	399.00
CONGRESSIONAL QUARTERLY INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014883	4/27/92	4/92	299.00	299.00
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014884	4/27/92	4/92	35.82 65.40	101.22
CONTEMPORY GLASS MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	014885	4/27/92	4/92	226.27	226.27
CORDTS, GLADYS OTHER EXPENSES FOR SCHOOL ELECTIONS	014886	4/27/92	4/92	43.28	43.28
CPPC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014887	4/27/92	4/92	18.50	18.50
CRAWFORD, WILLIAM OTHER EXPENSES FOR SCHOOL ELECTIONS	014888	4/27/92	4/92	43.28	43.28
CRONER PUBLICATIONS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	014889	4/27/92	4/92	79.95	79.95

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CTB	014890	4/27/92	4/92		
TEACHING SUPPLIES-HIGH SCHOOL				1,984.09	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				230.43	
					2,214.52
CULLARI, MARGARET	014891	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
D'ANGELO, PETER	014892	4/27/92	4/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				31.78	
					31.78
D'AMBOLA, TOBY	014893	4/27/92	4/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				100.90	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				125.82	
					226.72
DALLI, RICHARD	014894	4/27/92	4/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				10.75	
					10.75
DA LOR SERVICE CO INC	014895	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				1,050.16	
					1,050.16
DAVENPORT, FLOYD	014896	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
DEBONIS, CYNTHIA	014897	4/27/92	4/92		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				27.60	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				37.00	
					64.60
DEMCO MEDIA	014898	4/27/92	4/92		
OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN				37.25	
					37.25
DERON SCHOOL OF NJ INC	014899	4/27/92	4/92		
TUITION-SPECIAL				4,387.50	
					4,387.50
DETAILED HEATING INC	014900	4/27/92	4/92		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				420.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				430.00	
					850.00
DG SIGN & LABEL	014901	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				185.60	
					185.60

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DIGERONIMO, ROSE	014902	4/27/92	4/92		
INSTRUCTIONAL TRAVEL EXPENSE-WASHINGTON				358.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				150.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON				1,161.94	
					1,669.94
DIGIOVINE, DR DONALD	014903	4/27/92	4/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				8.00	
					8.00
DUN & BRADSTREET BUSINESS EDUC	014904	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				69.95	
					69.95
DUVA, MILDRED	014905	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
JAMES A DYER INC	014906	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				732.89	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				100.60	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				25.80	
					859.29
E&G PIANO SERVICE	014907	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				577.00	
					577.00
EASTMAN KODAK COMPANY	014908	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				477.70	
					477.70
EBSCO	014909	4/27/92	4/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				2.00	
					2.00
ECLC OF NEW JERSEY	014910	4/27/92	4/92		
TUITION-SPECIAL				7,660.00	
					7,660.00
EDGEMONT PRECISION REBUILDERS	014911	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				761.16	
					761.16
EDUCATIONAL TESTING SERVICE	014912	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				221.00	
					221.00
EISENFELDER, ANNE LYNNE	014913	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	014914	4/27/92	4/92	2,735.00	2,735.00
ENGINE-UNITY, LTD. TEACHING SUPPLIES-SPRING GARDEN	014915	4/27/92	4/92	302.06	302.06
ERSFELD, JULIA F OTHER EXPENSES FOR SCHOOL ELECTIONS	014916	4/27/92	4/92	43.28	43.28
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	014917	4/27/92	4/92	3,541.06	3,541.06
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014918	4/27/92	4/92	84.00	84.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	014919	4/27/92	4/92	3,919.02	3,919.02
EVAN-MOOR BILINGUAL TEACHING SUPPLIES	014920	4/27/92	4/92	127.71	127.71
FAS-TRAK COMPUTER PRODUCTS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON	014921	4/27/92	4/92	115.52	115.52
FEDERAL EXPRESS CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	014922	4/27/92	4/92	15.50	15.50
FEDERAL NEWS SERVICE INC MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	014923	4/27/92	4/92	137.00	137.00
FELICIAN SCHOOL TUITION-SPECIAL	014924	4/27/92	4/92	1,752.87	1,752.87
FESTA, THOMAS ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	014925	4/27/92	4/92	23.65 5.00	28.65
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014926	4/27/92	4/92	26.60	

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	014926	4/27/92	4/92	19.54	46.14
FOOTE, CATHERINE OTHER EXPENSES FOR SCHOOL ELECTIONS	014927	4/27/92	4/92	43.28	43.28
FORESTA, CAROLYN OTHER EXPENSES FOR SCHOOL ELECTIONS	014928	4/27/92	4/92	43.28	43.28
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN TELEPHONE CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	014929	4/27/92	4/92	120.00 45.00 175.00 90.00	430.00
FRESE, ANTOINETTE OTHER EXPENSES FOR SCHOOL ELECTIONS	014930	4/27/92	4/92	43.28	43.28
FREY SCIENTIFIC CO TEACHING SUPPLIES-RADCLIFFE	014931	4/27/92	4/92	3.00	3.00
FUCCELLO, MARGARET MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014932	4/27/92	4/92	5.00	5.00
FURNARI, JOSEPH MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	014933	4/27/92	4/92	25.00	25.00
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	014934	4/27/92	4/92	400.00	400.00
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW	014935	4/27/92	4/92	783.20	783.20
GENERAL BINDING CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014936	4/27/92	4/92	58.00	58.00
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	014937	4/27/92	4/92	517.03	517.03

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GIANT SERVICES INC CUSTODIAL SUPPLIES	014938	4/27/92	4/92	146.65	146.65
GLASSPAK AUTO GLASS MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	014939	4/27/92	4/92	152.86	152.86
GLENVIEW ACADEMY TUITION-SPECIAL	014940	4/27/92	4/92	1,945.00	1,945.00
GOODYEAR COMMERCIAL TIRE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	014941	4/27/92	4/92	582.37	582.37
GOPHER SPORTS EQUIPMENT NEW EQUIPMENT-FRANKLIN TEACHING SUPPLIES-FRANKLIN	014942	4/27/92	4/92	1,384.90 39.80	1,424.70
W W GRAINGER INC OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	014943	4/27/92	4/92	128.15 254.92	383.07
GRECO, MICHELLE OTHER EXPENSES FOR SCHOOL ELECTIONS	014944	4/27/92	4/92	43.28	43.28
GRIFFITH SHADE COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	014945	4/27/92	4/92	25.50	25.50
HAFEMAN SERVICE COMPANY TEACHING SUPPLIES-HIGH SCHOOL	014946	4/27/92	4/92	49.55	49.55
HAMBURGER, JEROME OTHER EXPENSES FOR SCHOOL ELECTIONS	014947	4/27/92	4/92	43.28	43.28
HAMBURGER, SYLVIA OTHER EXPENSES FOR SCHOOL ELECTIONS	014948	4/27/92	4/92	43.28	43.28
J L HAMMETT TEACHING SUPPLIES-SPRING GARDEN	014949	4/27/92	4/92	39.96	39.96
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	014950	4/27/92	4/92	66.04	66.04

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HARRIS, CAROL-ANN	014951	4/27/92	4/92		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				35.14	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				37.00	72.14
HEALY, JOYCE	014952	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				12.09	12.09
HILL-TROVATO, HILLARY	014953	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				22.46	22.46
HIRSCH, BARBARA	014954	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				6.78	6.78
HOME DEPOT COMM.ACCT.	014955	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				117.96	
NEW EQUIPMENT-DISTRICT WIDE				48.35	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				68.19	234.50
HUDSON EXTERMINATING COMPANY	014956	4/27/92	4/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				279.00	279.00
I B M CORPORATION	014957	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				604.24	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	792.83
IMPERIAL COPY PRODUCTS INC	014958	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				100.00	100.00
IMPERIAL OFFICE EQUIPMENT	014959	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				101.35	101.35
INDUSTRIAL HAULAGE CORP	014960	4/27/92	4/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				4,841.20	4,841.20
INSTITUTIONAL SYSTEMS SERVICE	014961	4/27/92	4/92		
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				172.00	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				146.00	318.00
INSTRUCTIVISION	014962	4/27/92	4/92		
TEACHING SUPPLIES-FRANKLIN				1,074.15	1,074.15

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	014963	4/27/92	4/92	191.00	191.00
JELINSKI, JANET INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014964	4/27/92	4/92	17.92 99.00	116.92
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	014965	4/27/92	4/92	54.61	54.61
JERSEY PRINTING TEXTBOOKS-CONTINGENCY PERIODICALS & NEWSPAPERS-CONTINGENCY TEACHING SUPPLIES-CONTINGENCY OTHER EXPENSES FOR SCHOOL ELECTIONS	014966	4/27/92	4/92	1,992.50 187.50 982.00 845.00	4,007.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	014967	4/27/92	4/92	225.00 490.00	715.00
JINKS, LAWRENCE MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	014968	4/27/92	4/92	6.75	6.75
KASNER, PAULA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	014969	4/27/92	4/92	61.96	61.96
KINGSLAND TRUST TEACHING SUPPLIES-SPECIAL SERVICES	014970	4/27/92	4/92	48.00	48.00
KIWOR, MARGE OTHER EXPENSES FOR SCHOOL ELECTIONS	014971	4/27/92	4/92	43.28	43.28
KOREN, MICHAEL OTHER EXPENSES FOR SCHOOL ELECTIONS	014972	4/27/92	4/92	43.28	43.28
KUCHTA, VALERIE OTHER EXPENSES FOR SCHOOL ELECTIONS	014973	4/27/92	4/92	43.28	43.28
KUTZNER, SHIRLEE OTHER EXPENSES FOR SCHOOL ELECTIONS	014974	4/27/92	4/92	23.08	23.08

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LANG EQUIPMENT COMPANY	014975	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				427.50	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				102.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				174.00	
					703.50
LAPARA, ANGELO	014976	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				127.50	
					127.50
LAUREL PUBLICATIONS	014977	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1.00	
					1.00
LIBERT, FRANK L	014978	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				6.75	
					6.75
LIFETOUCH NATIONAL SCHOOL STUD	014979	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,225.00	
					1,225.00
LUMBERTERIA INC	014980	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				24.00	
					24.00
M&M GRAPHIX INC	014981	4/27/92	4/92		
PURCHASED TECHNICAL EDUCATIONAL SERVICE				257.06	
					257.06
MACDONALD, WILFRED	014982	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				14.54	
					14.54
MACK CAMERA	014983	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				108.00	
					108.00
MARATHAN NEWS	014984	4/27/92	4/92		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				522.15	
PERIODICALS & NEWSPAPERS-FRANKLIN				141.93	
PERIODICALS & NEWSPAPERS-LINCOLN				141.93	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				141.93	
PERIODICALS & NEWSPAPERS-WASHINGTON				141.93	
PERIODICALS & NEWSPAPERS-YANTACAW				141.93	
PERIODICALS & NEWSPAPERS-RADCLIFFE				141.93	
					1,373.73
MARGULIES, ANNE	014985	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARTIN, LILLIAN D OTHER EXPENSES FOR SCHOOL ELECTIONS	014986	4/27/92	4/92	17.31	17.31
MCCORMACK, ROSEMARY OTHER EXPENSES FOR SCHOOL ELECTIONS	014987	4/27/92	4/92	43.28	43.28
MCGOVERN, JOHN OTHER EXPENSES FOR SCHOOL ELECTIONS	014988	4/27/92	4/92	125.00	125.00
THE MEDICINE SHOP SUPPLIES FOR HEALTH SERVICES	014989	4/27/92	4/92	60.00	60.00
MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE	014990	4/27/92	4/92	8,182.00	8,182.00
MELITO, DOMENIC MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014991	4/27/92	4/92	8.00	8.00
METRO APPLIANCE SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	014992	4/27/92	4/92	333.35	333.35
MEYERS, FLORENCE INSTRUCTIONAL TRAVEL EXPENSE-LINCOLN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	014993	4/27/92	4/92	14.00 99.00	113.00
MIDTOWN SPORTING GOODS TEACHING SUPPLIES-C.A.T.	014994	4/27/92	4/92	61.20	61.20
MILTON SCHOOL TUITION-SPECIAL	014995	4/27/92	4/92	1,167.18	1,167.18
MODERN CURRICULUM PRESS INC LIBRARY BOOKS-SPRING GARDEN	014996	4/27/92	4/92	240.80	240.80
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	014997	4/27/92	4/92	1,458.00	1,458.00
MOSCA, MARY OTHER EXPENSES FOR SCHOOL ELECTIONS	014998	4/27/92	4/92	43.28	43.28

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3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOTORCYLCE MALL INC.	014999	4/27/92	4/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				30.40	30.40
MOUNTAIN LAKES BOARD OF EDUCAT	015000	4/27/92	4/92		
TUITION-SPECIAL				2,071.20	2,071.20
MUSIC SHOP	015001	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				42.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				65.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				42.00	149.00
MUTCH, DR. DOROTHY	015002	4/27/92	4/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				8.00	20.50
N J COUNCIL ON ECONOMIC EDUCAT	015003	4/27/92	4/92		
TEACHING SUPPLIES-HIGH SCHOOL				74.00	74.00
NAGLE, RITA	015004	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				15.87	15.
NASSP	015005	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				483.75	483.75
NAT'L COUNCIL TEACHERS OF MATH	015006	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				59.89	59.89
NAT'L ELEVATOR INSPECTION SERV	015007	4/27/92	4/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				125.00	125.00
NAT'L STRENGTH & CONDITIONING	015008	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				33.00	33.00
NATIONAL TERMINAL INC	015009	4/27/92	4/92		
HEAT FOR BUILDINGS				1,982.19	1,982.19
NBC AUTO PARTS	015010	4/27/92	4/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				30.02	30.02

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3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEUROLOGY LEARNING/BEHAVIOR CE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015011	4/27/92	4/92	110.00	110.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	015012	4/27/92	4/92	336.11	336.11
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	015013	4/27/92	4/92	4,316.80	4,316.80
NEWARK LIGHT COMPANY	015014	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				76.04	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				223.08	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				501.92	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				197.07	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				153.48	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				20.48	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				44.75	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				154.88	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				316.68	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				122.25	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				255.03	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				62.01	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				65.16	
					2,192.83
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	015015	4/27/92	4/92	238.80	238.80
NICOLETTE, ANNMARIE OTHER EXPENSES FOR SCHOOL ELECTIONS	015016	4/27/92	4/92	46.16	46.16
NICOLETTE TOWING CO INC REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	015017	4/27/92	4/92	5,500.00	5,500.00
NJPSA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015018	4/27/92	4/92	100.00	100.00
NJSBA OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015019	4/27/92	4/92	70.00	70.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	015020	4/27/92	4/92	12,232.66	12,232.66

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NORTH LIGHT COMPANY TEACHING SUPPLIES-FRANKLIN	015021	4/27/92	4/92	69.72	69.72
NORTH JERSEY AUTO TRUCK SEAT C MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015022	4/27/92	4/92	189.50	189.50
NORTH JERSEY CHILD DEVELOPMENT TUITION-SPECIAL	015023	4/27/92	4/92	2,192.80	2,192.80
NUTLEY CAMERA AUDIO-VISUAL MATERIALS-WASHINGTON MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015024	4/27/92	4/92	168.00 48.00	216.00
NUTLEY HIGH SCHOOL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015025	4/27/92	4/92	17.80 600.00 8.00 85.00 47.85	758.65
NUTLEY METAL FABRICATORS OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	015026	4/27/92	4/92	30.00 225.00 120.00 85.00	460.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES-HIGH SCHOOL SUPPLIES FOR HEALTH SERVICES	015027	4/27/92	4/92	152.29 2,166.47 63.72	2,382.48
NUTLEY SUPPLY CO OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	015028	4/27/92	4/92	30.34 15.68	46.02
TOWNSHIP OF NUTLEY MISC INSTRUCTIONAL EXPENSE-SECURITY MISC INSTRUCTIONAL EXPENSE-SECURITY OTHER EXPENSE FOR UPKEEP OF GROUNDS-DEMURO PARK	015029	4/27/92	4/92	260.00 7,044.09 17,264.34	24,568.43
O'ROURKE, JUDITH OTHER EXPENSES FOR SCHOOL ELECTIONS	015030	4/27/92	4/92	43.28	43.28

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OHLSON, CARL A MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015031	4/27/92	4/92	150.00	150.00
ORANGE BOARD OF EDUCATION TUITION-SPECIAL	015032	4/27/92	4/92	1,550.00	1,550.00
ORECHIO PUBLICATIONS & TV COMP OTHER EXPENSES FOR SCHOOL ELECTIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015033	4/27/92	4/92	49.98 44.37	94.35
PACE, MICHAEL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015034	4/27/92	4/92	10.00 7.25	17.25
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015035	4/27/92	4/92	119.00	119.00
PAPER MART INC TEACHING SUPPLIES-HIGH SCHOOL	015036	4/27/92	4/92	1,380.80	1,380.80
PARIGI, STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-LINCOLN	015037	4/27/92	4/92	24.36	24.36
PASSAIC CNTY VOCATIONAL HIGH S TUITION-SPECIAL	015038	4/27/92	4/92	1,475.70	1,475.70
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	015039	4/27/92	4/92	2,926.21	2,926.21
PETTI, THERESA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015040	4/27/92	4/92	8.00	8.00
PIERZ, JOSEPH OTHER EXPENSES FOR SCHOOL ELECTIONS	015041	4/27/92	4/92	43.28	43.28
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015042	4/27/92	4/92	1,079.67	1,079.67
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015043	4/27/92	4/92	733.50	

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PITNEY BOWES	015043	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				298.81	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				224.70	
					1,257.01
POIANI, EILEEN	015044	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				17.31	
					17.31
PORT AUTHORITY OF NY & NJ	015045	4/27/92	4/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				101.25	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				101.25	
					202.50
PORTER CABLE CORPORATION	015046	4/27/92	4/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				38.98	
					38.98
PRINTING TECHNIQUES	015047	4/27/92	4/92		
N.I. MISCELLANEOUS TEACHING SUPPLIES				13.00	
					13.00
PUBLIC SEATING SALES	015048	4/27/92	4/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN				3,171.69	
					3,171.69
PUBLIC SERVICE ELECTRIC & GAS	015049	4/27/92	4/92		
ELECTRICITY				26,516.51	
GAS (NON HEATING)				1,821.09	
HEAT FOR BUILDINGS				28,619.98	
					56,957.58
PURCHASE BUREAU	015050	4/27/92	4/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				150.00	
					150.00
REAL WORLD EDUCATIONAL PRODUCT	015051	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				39.00	
					39.00
REDDINGTON, HARRY	015052	4/27/92	4/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				8.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				47.31	
					55.31
REINER, MARTHA	015053	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
REX BUSINESS PRODUCTS INC	015054	4/27/92	4/92		
TEACHING SUPPLIES-SPRING GARDEN				822.37	

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS INC	015054	4/27/92	4/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				822.38	
TEACHING SUPPLIES-LINCOLN				845.40	
					2,490.15
JOSEPH RICCIARDI INC	015055	4/27/92	4/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				15.55	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				25.10	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				17.45	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				38.70	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				27.80	
					124.60
RIVERVIEW SCHOOL, INC.	015056	4/27/92	4/92		
TUITION-SPECIAL				2,050.00	
					2,050.00
RULLO & GLEASON ASSOCIATES	015057	4/27/92	4/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				8,000.00	
					8,000.00
RUTHERFORD TRANSMISSION	015058	4/27/92	4/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				735.00	
					735.00
RYAN, JAMES	015059	4/27/92	4/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				16.69	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				10.10	
					26.79
SALLY'S AUTO PARTS INC	015060	4/27/92	4/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				104.61	
REPAIR PARTS-TRANSPORTATION VEHICLES				456.34	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				22.15	
REPAIR PARTS-TRANSPORTATION VEHICLES				72.93	
					656.03
SANGIOVANNI, LOUIS	015061	4/27/92	4/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				2.50	
					2.50
SCAN-TRON CORPORATION	015062	4/27/92	4/92		
TEACHING SUPPLIES-LINCOLN				120.09	
TEACHING SUPPLIES-WASHINGTON				120.09	
TEACHING SUPPLIES-YANTACAW				120.09	
TEACHING SUPPLIES-FRANKLIN				120.09	
TEACHING SUPPLIES-RADCLIFFE				120.11	
TEACHING SUPPLIES-SPRING GARDEN				120.09	
					720.56
SCHMITTZEH, KATHRYN	015063	4/27/92	4/92		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOP, DEBBIE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015064	4/27/92	4/92	16.00	16.00
SHEPHERD, DR CAROL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	015065	4/27/92	4/92	35.28	35.28
SHERGALIS, WILLIAM MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015066	4/27/92	4/92	50.00	50.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	015067	4/27/92	4/92	1,390.00	1,390.00
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015068	4/27/92	4/92	24.60	24.60
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015069	4/27/92	4/92	25.00	25.00
SOUTH-WESTERN PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	015070	4/27/92	4/92	52.90	52.
SOUTHEASTERN BOOK COMPANY LIBRARY BOOKS-HIGH SCHOOL	015071	4/27/92	4/92	213.92	213.92
SOUTHLAND CENTER HOTEL MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015072	4/27/92	4/92	208.93	208.93
SPAHR, GRACE OTHER EXPENSES FOR SCHOOL ELECTIONS	015073	4/27/92	4/92	43.28	43.28
SPRING GARDEN SCHOOL MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	015074	4/27/92	4/92	425.00	425.00
SQUARE ELECTRIC SUPPLY CO REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON	015075	4/27/92	4/92	123.00 435.00	558.00
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015076	4/27/92	4/92	145.00	145.

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATEWIDE GLASS CO CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN	015077	4/27/92	4/92	800.00	800.00
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES-WASHINGTON	015078	4/27/92	4/92	37.80	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				301.40	
REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON				112.96	
TEACHING SUPPLIES-LINCOLN				37.80	
TEACHING SUPPLIES-RADCLIFFE				37.80	
TEACHING SUPPLIES-SPRING GARDEN				37.80	
TEACHING SUPPLIES-YANTACAW				37.80	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				301.30	904.66
STERLING PUBLISHING CO., INC. LIBRARY BOOKS-FRANKLIN	015079	4/27/92	4/92	176.05	176.05
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	015080	4/27/92	4/92	455.00	
PURCHASED PRO/TEC HEALTH SERVICES				195.00	650.00
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	015081	4/27/92	4/92	20.68	20.68
SURFACE PREPARATION INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	015082	4/27/92	4/92	300.00	300.00
TANGORRA, CAROL OTHER EXPENSES FOR SCHOOL ELECTIONS	015083	4/27/92	4/92	43.28	43.28
TERRE CO INC OTHER EXPENS UPKEEP* OF GROUNDS-DISTRICT WIDE	015084	4/27/92	4/92	1,335.68	1,335.68
TOPOLSKI, ROBERT MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	015085	4/27/92	4/92	8.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				8.00	29.00
TREASURER STATE OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015086	4/27/92	4/92	37.00	37.00
TROLL ASSOIIATES MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON	015087	4/27/92	4/92	55.93	55.93

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TUORTO, LARRY MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015088	4/27/92	4/92	12.50	12.50
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015089	4/27/92	4/92	1,273.55 280.00	1,553.55
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	015090	4/27/92	4/92	2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015091	4/27/92	4/92	25.00	25.00
URE, ARTHUR OTHER EXPENSES FOR SCHOOL ELECTIONS	015092	4/27/92	4/92	43.28	43.28
VANSTEEN, FRED OTHER EXPENSES FOR SCHOOL ELECTIONS	015093	4/27/92	4/92	43.28	43.28
VANSTEEN, JEANNE OTHER EXPENSES FOR SCHOOL ELECTIONS	015094	4/27/92	4/92	43.28	43.28
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015095	4/27/92	4/92	88.95	88.95
VIOLANTE, CIRO MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	015096	4/27/92	4/92	9.25	9.25
VIVINETTO, DR JAMES MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015097	4/27/92	4/92	8.00	8.00
VON-NESSI, LINDA OTHER EXPENSES FOR SCHOOL ELECTIONS	015098	4/27/92	4/92	13.35	13.35
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	015099	4/27/92	4/92	137.20	137.20
VWR SCIENTIFIC INC TEACHING SUPPLIES-FRANKLIN	015100	4/27/92	4/92	235.52	235.52

FUND 001 CURRENT EXPENSE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WATERS, JOHN OTHER EXPENSES FOR SCHOOL ELECTIONS	015101	4/27/92	4/92	43.28	43.28
WEISS, MARIYLN OTHER EXPENSES FOR SCHOOL ELECTIONS	015102	4/27/92	4/92	46.16	46.16
WELCO CASES CORP TEACHING SUPPLIES-HIGH SCHOOL	015103	4/27/92	4/92	182.50	182.50
WEST PUBLISHING CO INC LIBRARY BOOKS-HIGH SCHOOL	015104	4/27/92	4/92	24.00	24.00
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	015105	4/27/92	4/92	464.00	464.00
WESTWOOD BOARD OF EDUCATION TO AND FROM SCHOOL CONTRACTS	015106	4/27/92	4/92	3,360.00	3,360.00
WOLF, ELLEN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015107	4/27/92	4/92	12.50	12.50
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015108	4/27/92	4/92	2,008.17 2,658.20 39.25	4,705.62
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	015109	4/27/92	4/92	7,854.60	7,854.60
ZEMANEK, CONCETTA OTHER EXPENSES FOR SCHOOL ELECTIONS	015110	4/27/92	4/92	43.28	43.28
ZINTEL, KATHRYN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015111	4/27/92	4/92	64.96	64.96

FUND TOTAL 2,129,390.50

FUND 003 CHAPTER 1

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	014257	3/30/92	3/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
BOARD OF EDUCATION SALARY ACCO	014276	4/13/92	4/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
				FUND TOTAL	11,397.36

FUND 005 CHAPTER 2

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	015112	4/27/92	4/92	24.52	24.52
FUND TOTAL					24.52

FUND 007 TITLE 6B

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	014258	3/30/92	3/92	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	014277	4/13/92	4/92	3,499.70	3,499.70
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	015113	4/27/92	4/92	750.00	750.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	015114	4/27/92	4/92	666.66	666.66
FUND TOTAL					8,416.06

FUND 009 PRE SCH HAND

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015115	4/27/92	4/92	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015116	4/27/92	4/92	700.00	700.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015117	4/27/92	4/92	33.34	33.34
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES	015118	4/27/92	4/92	21.75	21.75
			FUND TOTAL		1,142.59

FUND 014 DDE MATH/SCI

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BRUNELLO, MARGERY TEACHERS SALARIES-SAINT MARY'S SCHOOL	015119	4/27/92	4/92	361.72	361.72
RUSSOMANNO, DONNA TEACHERS SALARIES - HOLY FAMILY SCHOOL	015120	4/27/92	4/92	379.47	379.47
STABILE, PALMA MARTELLI TEACHERS SALARIES - HOLY FAMILY SCHOOL	015121	4/27/92	4/92	379.47	379.47
FUND TOTAL					1,120.66

FUND 018 DFSCA

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOLEMBACH, DOROTHY TEACHERS SALARIES SAINT MARY'S SCHOOL	015122	4/27/92	4/92	439.04	439.04
JOHN, SISTER CATHERINE TEACHERS SALARIES HOLY FAMILY SCHOOL	015123	4/27/92	4/92	439.04	439.04
NICODEMI, LINDA TEACHERS SALARIES HOLY FAMILY SCHOOL	015124	4/27/92	4/92	439.04	439.04
NOWGRUCKES, THERESA TEACHERS SALARIES HOLY FAMILY SCHOOL	015125	4/27/92	4/92	439.04	439.04
FUND TOTAL					1,756.16

FUND 026 NP AUX SERV

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015126	4/27/92	4/92		
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

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015127	4/27/92	4/92		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01
INDEPENDENT CHILD STUDY TEAM	015128	4/27/92	4/92		
EXAMINATION & CLASSIFICATION				2,200.00	
EXAMINATION & CLASSIFICATION				1,970.00	
					4,170.00
				FUND TOTAL	11,011.01

FUND 060 DEBT SERVICE

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK INTEREST ON DEBT	014255	3/26/92	3/92	6,842.50	6,842.50
			FUND TOTAL		6,842.50

FUND 070 W UNPAID ORDERS

3/24/92 - 4/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDREN'S PRESS	015129	4/27/92	4/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				343.03	
					343.03

FUND TOTAL	343.03
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TOTAL PAYMENTS 2,179,025.15