

SCHEDULE-A

May 26, 1992

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,358,099.11 have been audited and approved for payment.

John C. Springfield

Approved for payment by Board of Education May 26, 1992

Frank V. Genna

Aileen Hreshko

Rose E. Schickel

J. J. Lang

~~William J. ...~~  
X [Signature]

Kulinski

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	015130	4/28/92	4/92		
HEALTH INSURANCE				3,545.02	
HEALTH INSURANCE				5,006.44	
HEALTH INSURANCE				68,043.74	
HEALTH INSURANCE				68,947.08	
HEALTH INSURANCE				4,915.23	
HEALTH INSURANCE				3,113.61	
					153,571.12
BOARD OF EDUCATION SALARY ACCO	015131	4/30/92	4/92		
R.R. SUBSTITUTE TEACHERS SALARIES				190.00	
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				2,592.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				772.56	
FRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				810.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
N.I. TEACHERS SALARIES				8,314.99	
FRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				213.94	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				3,780.00	
1-5 CURRICULUM WORKSHOPS				4,607.32	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				3,120.00	
6-8 CURRICULUM WORKSHOPS				3,000.70	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				238.08	
9-12 TEACHERS SALARIES				168,147.37	
9-12 SUBSTITUTES SALARIES				3,055.00	
N.I. TEACHER SUBSTITUTES SALARIES				320.00	
9-12 CURRICULUM WORKSHOPS				3,523.68	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
BOARD SECRETARYS OFFICE				15,416.61	
SUBSTITUTES BOARD SECRETARYS OFFICE				61.60	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				362.40	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
SUBSTITUTES SUPERINTENDENTS OFFICE				54.28	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
SCHOOL LIBRARIANS SALARIES				15,867.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,127.40	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
PUPIL TRANSPORTATION SALARIES				17,969.93	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015131	4/30/92	4/92		
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				567.81	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,972.10	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				760.96	
P.I. TEACHERS SALARIES				12,236.80	
OPERATION OF PLANT SALARIES				50,589.20	
SUBSTITUTES SALARIES-OPERATION OF PLANT				311.40	
INSTRUCTIONAL AIDES SALARIES				6,848.49	
OVERTIME SALARIES-OPERATION OF PLANT				31.28	
P.I. SUBSTITUTE TEACHERS SALARIES				310.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
EXTRA CURRICULAR TEACHERS SALARIES				987.84	
INTRAMURAL TEACHERS SALARIES				382.86	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
R.R. TEACHERS SALARIES				7,430.22	
					807,090.17
FIRST FIDELITY BANK - F I C A	015134	4/30/92	4/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,217.83	
					50,217.83
FIRST FIDELITY BANK - F I C A	015135	4/30/92	4/92		
FEDERAL INSURANCE COMPENSATION ACT				13,320.02	
					13,320.02
BOARD OF EDUCATION EMPLOYEES	015136	4/30/92	4/92		
ESSEX COUNTY PENSION FUND				124.09	
					124.09
BOARD OF EDUCATION CAFETERIA A	015138	4/28/92	4/92		
FOOD SERVICE SUBSIDY				8,000.00	
					8,000.00
C W BOLLINGER COMPANY	015139	4/28/92	4/92		
DENTAL INSURANCE				14,629.34	
					14,629.34
C W BOLLINGER COMPANY	015140	4/28/92	4/92		
PRESCRIPTION INSURANCE				8,100.00	
					8,100.00
RYAN, JAMES	015141	4/28/92	4/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				66.13	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				28.60	
					94.73
A.E.A., OF N.J.	015143	5/04/92	5/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				45.00	
					45.00

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RYAN, JAMES TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	015144	5/04/92	5/92	162.81	162.81
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015145	5/08/92	5/92	68.00	68.00
ACADEMIC BOOSTER CLUB EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015146	5/11/92	5/92	75.00	75.00
HRESKO, AILEEN EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015147	5/11/92	5/92	1,210.95	1,210.95
BOE TRANSPORTATION PETTY CASH ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015148	5/11/92	5/92	19.20 47.27 35.50	101.97
BOARD OF EDUCATION SALARY ACCO 1-5 TEACHERS SALARIES 9-12 SUBSTITUTES SALARIES PRINCIPALS SALARIES SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES SCHOOL LIBRARIANS SALARIES GUIDANCE PERSONNEL SALARIES BASIC CHILD STUDY TEAM PERSONNEL SALARIES AUDIO-VISUAL PERSONNEL SALARIES INSTRUCTIONAL SECRETARY/CLERK SALARIES SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS INSTRUCTIONAL AIDES SALARIES MISC INSTRUCTIONAL EXPENSE-SECURITY N.I. TEACHERS SALARIES N.I. INSTRUCTIONAL AIDES SALARIES P.I. TEACHERS SALARIES P.I. INSTRUCTIONAL AIDES SALARIES E.D. TEACHERS SALARIES M.H. TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES R.R. TEACHERS SALARIES R.R. SUBSTITUTE TEACHERS SALARIES P.H. TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES S.I. TEACHERS SALARIES S.I. SUBSTITUTE TEACHERS SALARIES SPEECH TEACHERS SALARIES H.I. TEACHERS SALARIES BASIC SKILLS/REMEDIAL TEACHERS SALARIES	015149	5/15/92	5/92	153,985.29 4,531.48 36,670.10 33,582.97 15,867.25 19,663.05 22,127.40 2,831.15 22,217.11 824.57 6,259.87 213.84 8,314.99 2,875.35 12,236.80 1,241.45 1,033.48 1,433.80 597.50 7,430.22 227.50 2,500.35 785.50 4,380.58 162.50 5,011.00 2,286.00 4,438.22	

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015149	5/15/92	5/92		
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
M.H. SUBSTITUTE AIDES				111.60	
6-8 SUBSTITUTES SALARIES				3,222.50	
6-8 CURRICULUM WORKSHOPS				155.46	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				141.47	
1-5 SUBSTITUTES SALARIES				4,040.00	
9-12 TEACHERS SALARIES				168,147.37	
BOARD SECRETARIES OFFICE				15,456.61	
SUBSTITUTES BOARD SECRETARIES OFFICE				30.80	
MISCELLANEOUS EXTRA COMP BOARD SECRETARIES OFFICE				301.84	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
SUBSTITUTES SUPERINTENDENTS OFFICE				455.08	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				16,703.77	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,924.92	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				407.47	
OPERATION OF PLANT SALARIES				50,934.82	
SUBSTITUTES SALARIES-OPERATION OF PLANT				103.80	
OVERTIME SALARIES-OPERATION OF PLANT				4,414.91	
INTRAMURAL TEACHERS SALARIES				872.07	
CIVIC ACTIVITIES SALARIES				173.27	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
6-8 TEACHERS SALARIES				120,393.70	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				867.50	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				707.35	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				12.20	
1-5 CURRICULUM WORKSHOPS				298.80	
					799,211.97
FIRST FIDELITY BANK - F I C A	015152	5/15/92	5/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,204.32	
					50,204.32
FIRST FIDELITY BANK - F I C A	015153	5/15/92	5/92		
FEDERAL INSURANCE COMPENSATION ACT				12,845.66	
					12,845.66
GAMBA, PHYLLIS	015154	5/12/92	5/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				63.82	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				13.17	
					76.99
MCCORMACK, KATHLEEN	015155	5/12/92	5/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				46.13	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				43.47	
					89.60

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4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECASBO	015156	5/12/92	5/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				22.00	22.00
EDUCATION ASSOCIATION OF NUTLE	015157	5/15/92	5/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				25.00	25.00
STATE OF N J HEALTH BENEFITS F	015159	5/19/92	5/92		
HEALTH INSURANCE				1,964.74	
HEALTH INSURANCE				3,545.51	
HEALTH INSURANCE				69,159.76	
HEALTH INSURANCE				67,983.12	
HEALTH INSURANCE				3,137.60	
HEALTH INSURANCE				3,041.70	
HEALTH INSURANCE				4,915.23	
					153,747.66
A C T	015161	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				14.85	14.85
AABAR INC	015162	5/26/92	5/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				345.00	345.00
ADDISON WESLEY PUBLISHING CO	015163	5/26/92	5/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				35.09	35.09
ADVANCED ENGRAVING INC	015164	5/26/92	5/92		
TEACHING SUPPLIES-HIGH SCHOOL				24.50	24.50
AMERICAN EXPRESS	015165	5/26/92	5/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				19.19	19.19
APEX SAW & TOOL CO	015166	5/26/92	5/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				73.00	73.00
ARROW ELECTRIC MOTOR INC	015167	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				45.00	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				68.59	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				28.86	
					142.45
ASCD	015168	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				69.00	69.00

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	015169	5/26/92	5/92	2,666.40	2,666.40
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015170	5/26/92	5/92	966.83	966.83
AVC CORPORATION LIBRARY BOOKS-LINCOLN	015171	5/26/92	5/92	73.50	73.50
BAKER & TAYLOR BOOKS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015172	5/26/92	5/92	110.59	110.59
BAKER & TAYLOR CO LIBRARY BOOKS-HIGH SCHOOL	015173	5/26/92	5/92	43.04	43.04
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	015174	5/26/92	5/92	470.48 543.00	1,013.48
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015175	5/26/92	5/92	178.33 94.55 66.04	338.92
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015176	5/26/92	5/92	191.35 41.51 200.41 90.85 58.58 37.50 36.11 47.79	704.10
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	015177	5/26/92	5/92	10,939.04	10,939.04
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	015178	5/26/92	5/92	7,287.16	7,287.16
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	015179	5/26/92	5/92	7.60	

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4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION CAFETERIA A	015179	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				178.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				32.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				475.00	
					693.60
BOIN ARTS & CRAFTS	015180	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				640.00	
					640.00
BOOK OF THE MONTH CLUB	015181	5/26/92	5/92		
LIBRARY BOOKS-HIGH SCHOOL				44.49	
					44.49
C P ASSN OF MIDDLESEX COUNTY	015182	5/26/92	5/92		
TUITION-SPECIAL				4,444.48	
					4,444.48
CAMARDA, PATRICIA	015183	5/26/92	5/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				24.78	
					24.78
CAREER AIDS INC	015184	5/26/92	5/92		
TUITION-SPECIAL				1,808.00	
					1,808.00
CARRIER FOUNDATION TUTORIAL PR	015185	5/26/92	5/92		
H.I. TEACHERS SALARIES				350.00	
					350.00
CATHOLIC COMMUNITY SERVICES	015186	5/26/92	5/92		
TUITION-SPECIAL				1,688.80	
					1,688.80
CEREBRAL PALSY CENTER	015187	5/26/92	5/92		
TUITION-SPECIAL				4,974.72	
					4,974.72
CHERESON GROUP	015188	5/26/92	5/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				307.52	
					307.52
CHICORP FINANCIAL SERVICE	015189	5/26/92	5/92		
NEW EQUIPMENT-DISTRICT WIDE				6,428.48	
					6,428.48
CHIEF FIRE EQUIPMENT CO	015190	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				151.08	
					151.08
CHILDRENS INSTITUTE	015191	5/26/92	5/92		
TUITION-SPECIAL				2,100.00	
					2,100.00



FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDREN'S SPECIALIZED HOSPITAL TUITION-SPECIAL	015192	5/26/92	5/92	1,548.88	1,548.88
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015193	5/26/92	5/92	3,182.12	3,182.12
CLIFTON DISCOUNT VACUUM CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015194	5/26/92	5/92	25.90	25.90
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	015195	5/26/92	5/92	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVICE TUITION-SPECIAL	015196	5/26/92	5/92	3,911.04	3,911.04
CON-LUX COATINGS INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	015197	5/26/92	5/92	61.25 122.50 1,003.10 147.00 196.00	1,529.85
CONTEMPORARY GLASS MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015198	5/26/92	5/92	197.00 13.25	210.25
COUNTY PUBLICATIONS & RESOURCE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SF SERVICES	015199	5/26/92	5/92	36.00	36.00
D'AMBOLA, TOBY INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	015200	5/26/92	5/92	25.20 95.13	120.33
DEMCO MEDIA BILINGUAL TEACHING SUPPLIES	015201	5/26/92	5/92	81.88	81.88
DERON SCHOOL OF NJ INC TUITION-SPECIAL	015202	5/26/92	5/92	5,850.00	5,850.00
DIALOG INFORMATION SERVICES IN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015203	5/26/92	5/92	253.72	253.72

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4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOHN DONKERSLOOT & SON OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015204	5/26/92	5/92	652.80	652.80
DREMEL ACCESSORIES P.I. TEACHING SUPPLIES	015205	5/26/92	5/92	22.50	22.50
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015206	5/26/92	5/92	274.00	274.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015207	5/26/92	5/92	604.05	604.05
ECLC OF NEW JERSEY TUITION-SPECIAL	015208	5/26/92	5/92	6,128.00	6,128.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	015209	5/26/92	5/92	2,735.00	2,735.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TRIPS OTHER THAN TO AND FROM SCHOOL	015210	5/26/92	5/92	3,589.49 266.61	3,856.10
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015211	5/26/92	5/92	112.00	112.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	015212	5/26/92	5/92	2,985.92	2,985.92
H L FARKAS COMPANY NEW EQUIPMENT-HIGH SCHOOL	015213	5/26/92	5/92	217.20	217.20
FEDERAL EXPRESS CORP OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015214	5/26/92	5/92	15.50	15.50
FELICIAN SCHOOL TUITION-SPECIAL	015215	5/26/92	5/92	1,252.05	1,252.05
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015216	5/26/92	5/92	12.68	12.68

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4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK'S GMC TRUCK CENTER	015217	5/26/92	5/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				427.60	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				780.75	
					1,208.35
FRANKLIN CENTRAL COMMUNICATION	015218	5/26/92	5/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				550.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION				120.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				9,600.00	
					10,270.00
FRANKLIN FLOORS INC	015219	5/26/92	5/92		
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				136.90	
					136.90
GALLINA MD, DAVID J	015220	5/26/92	5/92		
PURCHASED PRO/TEC HEALTH SERVICES				200.00	
					200.00
GARDEN STATE BUSINESS MACHINES	015221	5/26/92	5/92		
TEACHING SUPPLIES-RADCLIFFE				322.70	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				322.70	
					645.40
GENERAL BINDING CORPORATION	015222	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				134.00	
					134.00
GETTY FLEET FUELING	015223	5/26/92	5/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				481.46	
					481.46
GIANT SERVICES INC	015224	5/26/92	5/92		
CUSTODIAL SUPPLIES				146.65	
					146.65
GLENVIEW ACADEMY	015225	5/26/92	5/92		
TUITION-SPECIAL				1,556.00	
					1,556.00
GOODYEAR COMMERCIAL TIRE	015226	5/26/92	5/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				123.04	
TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES				540.88	
					663.92
W W GRAINGER INC	015227	5/26/92	5/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				184.06	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				53.95	
					238.01
GREENBERG, RITA	015228	5/26/92	5/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				50.00	
					50.00

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES-WASHINGTON	015229	5/26/92	5/92	32.12	32.12
MALCOLITE CORP OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	015230	5/26/92	5/92	330.25 169.45	499.70
HEINEMANN EDUCATIONAL BOOKS, IN TEXTBOOKS-FRANKLIN	015231	5/26/92	5/92	35.45	35.45
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015232	5/26/92	5/92	188.59 703.46	892.05
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015233	5/26/92	5/92	50.00 695.00	745.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES	015234	5/26/92	5/92	27.00 12.39	39.39
JERSEY PRINTING TEACHING SUPPLIES-CONTINGENCY TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-WASHINGTON TEACHING SUPPLIES-YANTACAW OTHER EXPENSES FOR PRINTING AND PUBLISHING TEACHING SUPPLIES-LINCOLN	015235	5/26/92	5/92	389.00 298.00 298.00 298.00 298.00 2,671.00 298.00	4,550.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	015236	5/26/92	5/92	2,290.00 200.00 295.00	2,785.00
JO-LEE NURSERY & GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015237	5/26/92	5/92	18.00	18.00
J.W. CONSULTANTS-PASS PROJECT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015238	5/26/92	5/92	435.00	435.00

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KAPLANS SEWING MACHINES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015239	5/26/92	5/92	120.56	120.56
KENNEDY MD, PAUL PURCHASED PRO/TEC HEALTH SERVICES	015240	5/26/92	5/92	225.00	225.00
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	015241	5/26/92	5/92	188.88 1,268.88 1,725.00 614.40	3,797.16
LITTLE FALLS TROPHY MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	015242	5/26/92	5/92	150.00	150.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	015243	5/26/92	5/92	20.83 244.50	265.33
M&M GRAPHIX INC PURCHASED TECHNICAL EDUCATIONAL SERVICE	015244	5/26/92	5/92	12.00	12.00
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015245	5/26/92	5/92	36.16	36.16
MARSHALL CAVENDISH CORP LIBRARY BOOKS-LINCOLN	015246	5/26/92	5/92	29.30	29.30
MATTIUCCI, JOSEPH INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	015247	5/26/92	5/92	32.39	32.39
MAURO, JAMES INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015248	5/26/92	5/92	12.40 25.00	37.40
MCCROHAN, THOMAS MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015249	5/26/92	5/92	50.00	50.00
MCDERMOTT, ROBERT MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015250	5/26/92	5/92	20.00	20.00

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE	015251	5/26/92	5/92	27.25	27.25
MERIT MAILERS, INC. OTHER EXPENSES FOR SCHOOL ELECTIONS	015252	5/26/92	5/92	400.00	400.00
METCO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015253	5/26/92	5/92	97.50	97.50
MILLER & WALSH TYPEWRITER CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015254	5/26/92	5/92	72.95	72.95
MILTON SCHOOL TUITION-SPECIAL	015255	5/26/92	5/92	1,333.92	1,333.92
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	015256	5/26/92	5/92	1,458.00	1,458.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	015257	5/26/92	5/92	2,071.20	2,071.20
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015258	5/26/92	5/92	12.00	12.00
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015259	5/26/92	5/92	500.00	500.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	015260	5/26/92	5/92	313.31	313.31
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	015261	5/26/92	5/92	4,804.18	4,804.18
NEWARK LIGHT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	015262	5/26/92	5/92	124.35	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				461.98	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				199.49	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				93.59	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				232.15	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				1,570.16	

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	015262	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				22.72	
					2,704.44
NICASTRO, MR & MRS	015263	5/26/92	5/92		
TO AND FROM SCHOOL CONTRACTS				258.70	
					258.70
NJSBA INS GROUP	015264	5/26/92	5/92		
WORKMENS COMPENSATION INSURANCE				12,232.66	
					12,232.66
NORTH JERSEY CHILD DEVELOPMENT	015265	5/26/92	5/92		
TUITION-SPECIAL				1,754.24	
					1,754.24
NUTLEY BOARD OF EDUCATION	015266	5/26/92	5/92		
BASIC SKILLS/REMEDIAL RETIREMENT CONTRIBUTIONS				1,236.00	
BASIC SKILLS/REMEDIAL FRINGE BENEFITS				3,792.00	
					5,028.00
NUTLEY CAMERA	015267	5/26/92	5/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				29.50	
					29.50
NUTLEY HEATING & COOLING SUPPL	015268	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				53.33	
					53.33
NUTLEY LUMBER CO INC	015269	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				20.25	
					20.25
NUTLEY METAL FABRICATORS	015270	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				43.00	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				68.00	
					111.00
NUTLEY PARK SHOP-RITE	015271	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				140.94	
TEACHING SUPPLIES-HIGH SCHOOL				897.56	
P.I. TEACHING SUPPLIES				72.54	
					1,111.04
NUTLEY WATCH SHOP	015272	5/26/92	5/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				77.00	
					77.00
OAL PUBLICATIONS	015273	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				160.00	
					160.00

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ORECHIO PUBLICATIONS & TV COMP	015274	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				11.22	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				11.22	
					22.44
PAGE-NET	015275	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PAPER MART INC	015276	5/26/92	5/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				68.56	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				68.55	
					137.11
PASSAIC CNTY VOCATIONAL HIGH S	015277	5/26/92	5/92		
TUITION-SPECIAL				4,305.50	
					4,305.50
PATEL MD, POORVI K	015278	5/26/92	5/92		
PURCHASED PRO/TEC HEALTH SERVICES				200.00	
PURCHASED PRO/TEC HEALTH SERVICES				200.00	
					400.00
PETE'S SUNOCO STATION	015279	5/26/92	5/92		
GASOLINE-TRANSPORTATION VEHICLES				2,542.89	
REPAIR PARTS-TRANSPORTATION VEHICLES				69.95	
					2,612.84
PITNEY BOWES	015280	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				262.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				86.64	
TEACHING SUPPLIES-FRANKLIN				158.00	
					506.64
PMK FERRIS & PERRICONE	015281	5/26/92	5/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				4,620.00	
					4,620.00
POSITIVE ELECTRIC CO	015282	5/26/92	5/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				1,502.26	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				70.00	
					1,572.26
PRESIDENT'S CHALLENGE	015283	5/26/92	5/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSES-RADCLIFFE				107.63	
					107.63
PRINTING TECHNIQUES	015284	5/26/92	5/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				289.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				146.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				40.00	
					475.00



## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	015285	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				120.80	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				100.45	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				24.87	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				49.70	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				606.90	
NEW EQUIPMENT-DISTRICT WIDE				186.00	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				66.69	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				65.83	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				96.38	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				26.98	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				161.83	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				109.35	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				124.49	
					1,740.27
PSYCHOLOGICAL CORP	015286	5/26/92	5/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,147.58	
					1,147.58
PUBLIC SERVICE ELECTRIC & GAS	015287	5/26/92	5/92		
ELECTRICITY				15,227.79	
GAS (NON HEATING)				1,055.84	
HEAT FOR BUILDINGS				16,541.13	
					32,824.76
REX BUSINESS PRODUCTS INC	015288	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				70.00	
TEACHING SUPPLIES-RADCLIFFE				818.25	
					888.25
JOSEPH RICCIARDI INC	015289	5/26/92	5/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				86.10	
TEACHING SUPPLIES-FRANKLIN				54.00	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				21.15	
					161.25
RIVERVIEW SCHOOL, INC.	015290	5/26/92	5/92		
TUITION-SPECIAL				2,050.00	
					2,050.00
ROTUNDO, LAURA	015291	5/26/92	5/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				25.00	
					25.00
RUDCO INC	015292	5/26/92	5/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				18.25	
					18.25
SALLY'S AUTO PARTS INC	015293	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				488.99	

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SALLY'S AUTO PARTS INC	015293	5/26/92	5/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				79.30	
REPAIR PARTS-TRANSPORTATION VEHICLES				516.33	
REPAIR PARTS-TRANSPORTATION VEHICLES				144.63	
					1,229.25
C WALTER SEARLE	015294	5/26/92	5/92		
LIABILITY INSURANCE				354.00	
					354.00
SHELL OIL CO.	015295	5/26/92	5/92		
GASOLINE-TRANSPORTATION VEHICLES				36.03	
					36.03
SILLS CUMMIS ZUCKERMAN RADIN	015296	5/26/92	5/92		
LEGAL FEES				1,719.08	
					1,719.08
JOHN SIMON INSTRUMENT CO	015297	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				2,131.00	
					2,131.00
STS OF NEW JERSEY, INC.	015298	5/26/92	5/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				21.00	
					21.00
SQUARE ELECTRIC SUPPLY CO	015299	5/26/92	5/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				112.50	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				275.50	
					388.00
STANDARD ELEVATOR CORPORATION	015300	5/26/92	5/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				290.00	
					290.00
STASI, DONALD	015301	5/26/92	5/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				491.31	
					491.31
STATEWIDE OFFICE SUPPLIES INC	015302	5/26/92	5/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				126.14	
TEACHING SUPPLIES-HIGH SCHOOL				27.24	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				137.40	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				95.47	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				126.15	
TEACHING SUPPLIES-FRANKLIN				217.80	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				127.23	
					857.43
STIVALA, ANTHONY J.	015303	5/26/92	5/92		
INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN				366.00	

FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STIVALA, ANTHONY J. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPRING GARDEN	015303	5/26/92	5/92	150.00 1,020.59	1,536.59
STOUFFER ORLANDO RESORT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015304	5/26/92	5/92	741.07	741.07
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	015305	5/26/92	5/92	65.00	65.00
SUN ART DECALS INC MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015306	5/26/92	5/92	57.00	57.00
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	015307	5/26/92	5/92	17.06	17.06
THREE M COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015308	5/26/92	5/92	690.00	690.00
TRI-TEC OFFICE EQUIPMENT INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015309	5/26/92	5/92	350.00	350.00
TRUMP'S CASTLE HOTEL MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015310	5/26/92	5/92	171.76	171.76
UNION CO. SEATING & SUPPLY CO. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015311	5/26/92	5/92	195.00	195.00
UNION CNTY REGIONAL HIGH SCHOOL TUITION-SPECIAL	015312	5/26/92	5/92	2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015313	5/26/92	5/92	25.00	25.00
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015314	5/26/92	5/92	80.08 49.33	129.41
VIOLANTE, CIRO INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	015315	5/26/92	5/92	37.44	37.44

## FUND 001 CURRENT EXPENSE

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WARDS NATURAL SCIENCE EST MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	015316	5/26/92	5/92	92.73	92.73
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	015317	5/26/92	5/92	35.75	35.75
WELLEN OIL & CHEMICAL INC CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	015318	5/26/92	5/92	127.50 58.50	186.00
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	015319	5/26/92	5/92	270.00	270.00
WOODCLIFF ACADEMY TUITION-SPECIAL	015320	5/26/92	5/92	2,098.60	2,098.60
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015321	5/26/92	5/92	1,724.83	1,724.83
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	015322	5/26/92	5/92	6,676.41	6,676.41

FUND TOTAL 2,305,190.99

FUND 002 VOCATIONAL

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT	015323	5/26/92	5/92		
OCCUPATIONAL EDUCATION-EQUIPMENT-NUTLEY				746.25	
					746.25
			FUND TOTAL		746.25

FUND 003 CHAPTER 1

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015132	4/30/92	4/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
BOARD OF EDUCATION SALARY ACCO	015150	5/15/92	5/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
NUTLEY BOARD OF EDUCATION	015324	5/26/92	5/92		
WORKMANS COMPENSATION				613.63	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				592.97	
FEDERAL INSURANCE COMPENSATION ACT				697.60	
HEALTH INSURANCE				2,838.00	
DENTAL INSURANCE				250.74	
PRESCRIPTION INSURANCE				107.16	
					5,100.10
				FUND TOTAL	16,497.46

FUND 005 CHAPTER 2

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	015325	5/26/92	5/92	163.82	163.82
			FUND TOTAL		163.82

FUND 007 TITLE 6B

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	015133	4/30/92	4/92	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	015151	5/15/92	5/92	3,499.70	3,499.70
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	015326	5/26/92	5/92	750.00	750.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	015327	5/26/92	5/92	666.72	666.72
NUTLEY BOARD OF EDUCATION HEALTH INSURANCE	015328	5/26/92	5/92	7,890.02	
DENTAL INSURANCE				703.80	
WORKMENS COMPENSATION				379.46	
PRESCRIPTION INSURANCE				428.64	
					9,401.92
				FUND TOTAL	17,818.04



FUND 009 PRE SCH HAND

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015329	5/26/92	5/92	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015330	5/26/92	5/92	700.00	700.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015331	5/26/92	5/92	33.28	33.28
ROSENHANST, R.J., OTR PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015332	5/26/92	5/92	360.00	
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				360.00	
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				320.00	
					1,040.00
				FUND TOTAL	2,160.78

FUND 026 NP AUX SERV

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015333	5/26/92	5/92		
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

4/28/92 - 5/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015334	5/26/92	5/92		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01
INDEPENDENT CHILD STUDY TEAM	015335	5/26/92	5/92		
EXAMINATION & CLASSIFICATION				1,100.00	
					1,100.00
				FUND TOTAL	7,941.01

TOTAL PAYMENTS 2,358,099.11