

SCHEDULE-A

December 16, 1991

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,341,186.93 have been audited and approved for payment.

Approved for payment by Board of Education December 16, 1991

Sam P. ...

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY STATE SAFETY COUNCI MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013202	11/26/91	11/91	20.00	20.00
STATE OF N J HEALTH BENEFITS F HEALTH INSURANCE	013204	11/26/91	11/91	69,487.17	
HEALTH INSURANCE				71,837.35	
HEALTH INSURANCE				4,915.23	
HEALTH INSURANCE				5,006.44	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	
					157,904.82
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	013205	11/26/91	11/91	25.00	25.00
NUTLEY BOE CASH ACCOUNT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013206	11/26/91	11/91	115.48	115.48
NUTLEY CAMERA TEACHING SUPPLIES-HIGH SCHOOL	013207	11/26/91	11/91	4,340.90	4,340.90
C A AUTO BODY CO MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	013208	11/26/91	11/91	1,134.92	1,134.92
MONTCLAIR BOARD OF EDUCATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013209	11/26/91	11/91	15.00	15.00
BOARD OF EDUCATION CAFETERIA A FOOD SERVICE SUBSIDY	013210	11/26/91	11/91	10,000.00	10,000.00
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE	013211	11/27/91	11/91	15,269.07	
SUBSTITUTES BOARD SECRETARYS OFFICE				175.35	
TREASURER OF SCHOOL MONIES				225.83	
INSTRUCTIONAL AIDES SALARIES				5,559.69	
MISC INSTRUCTIONAL EXPENSE-SECURITY				990.00	
N.I. TEACHER SUBSTITUTES SALARIES				130.00	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				450.90	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				16,235.17	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,231.25	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				838.24	

FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	013211	11/27/91	11/91		
OPERATION OF PLANT SALARIES				50,614.52	
SUBSTITUTES SALARIES-OPERATION OF PLANT				207.60	
OVERTIME SALARIES-OPERATION OF PLANT				23.58	
EXTRA CURRICULAR TEACHERS SALARIES				823.20	
INTRAMURAL TEACHERS SALARIES				765.72	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				714.75	
N.I. INSTRUCTIONAL AIDES SALARIES				2,508.79	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUTE TEACHERS SALARIES				65.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				89.02	
M.H. TEACHERS SALARIES				1,958.70	
M.H. SUBSTITUTE TEACHERS SALARIES				65.00	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				367.92	
1-5 TEACHERS SALARIES				153,966.45	
1-5 SUBSTITUTES SALARIES				3,335.50	
1-5 CURRICULUM WORKSHOPS				2,065.82	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				2,274.75	
6-8 CURRICULUM WORKSHOPS				808.49	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				282.72	
9-12 TEACHERS SALARIES				168,077.07	
9-12 SUBSTITUTES SALARIES				2,815.00	
9-12 CURRICULUM WORKSHOPS				679.23	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				267.84	
PRINCIPALS SALARIES				33,591.42	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,492.84	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,775.07	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,252.50	
N.I. TEACHERS SALARIES				8,314.99	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
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				523.65	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				859.50	
BASIC SKILLS/REMEDIATION ADMINISTRATOR SALARY				1,873.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	

790,244.66

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11/26/91 - 12/16/91

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.	013217	11/27/91	11/91	44,879.08	44,879.08
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	013218	11/27/91	11/91	17,404.95	17,404.95
NASSP CONVENTION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013219	11/26/91	11/91	175.00	175.00
BOARD OF EDUCATION EMPLOYEES ESSEX COUNTY PENSION FUND	013220	11/27/91	11/91	124.09	124.09
C W BOLLINGER COMPANY DENTAL INSURANCE	013221	12/02/91	12/91	14,887.43	14,887.43
BOE TRANSPORTATION PETTY CASH EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION GASOLINE-TRANSPORTATION VEHICLES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013222	12/04/91	12/91	7.50 5.00 71.13 41.95	125.58
A G A INC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	013223	12/04/91	12/91	375.00	375.00
RHODES, GREGORY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013224	12/04/91	12/91	100.00	100.00
BOARD OF EDUCATION SALARY ACCO 1-5 SUBSTITUTES SALARIES PRINCIPALS SALARIES SCHOOL LIBRARIANS 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 E.D. TEACHERS SALARIES E.D. INSTRUCTIONAL AIDES SALARIES M.H. TEACHERS SALARIES M.H. SUBSTITUTE TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES R.R. TEACHERS SALARIES	013225	12/13/91	12/91	3,603.24 35,464.42 15,837.25 914.33 4,810.16 393.84 8,314.99 2,508.79 12,236.80 998.52 89.02 1,958.70 65.00 597.50 7,430.22	

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11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	013225	12/13/91	12/91		
ATHLETIC TRIP TRANSPORTATION SALARIES				556.80	
OPERATION OF PLANT SALARIES				50,437.80	
SUBSTITUTES SALARIES-OPERATION OF PLANT				134.08	
OVERTIME SALARIES-OPERATION OF PLANT				8,828.69	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				772.13	
1-5 TEACHERS SALARIES				154,024.20	
1-5 C.A.T.				14.61	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				837.98	
6-8 TEACHERS SALARIES				120,393.70	
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,380.58	
H.I. TEACHERS SALARIES				1,332.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
6-8 SUBSTITUTES SALARIES				2,657.13	
6-8 C.A.T.				14.62	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				209.50	
9-12 TEACHERS SALARIES				168,077.07	
9-12 SUBSTITUTES SALARIES				3,055.00	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,492.84	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
BOARD SECRETARYS OFFICE				15,269.07	
TREASURER OF SCHOOL MONIES				225.83	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,795.91	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				455.08	
SCHOOL PHYSICIANS SALARIES				598.50	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
P.H. TEACHERS SALARIES				2,500.35	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
S.I. SUBSTITUTE TEACHERS SALARIES				130.00	
SPEECH TEACHERS SALARIES				5,011.00	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				18,161.39	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,241.28	
					795,048.67
FIRST FIDELITY BANK - F I C A	013228	12/13/91	12/91		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				42,094.31	
					42,094.31
FIRST FIDELITY BANK - F I C A	013229	12/13/91	12/91		
FEDERAL INSURANCE COMPENSATION ACT				12,897.03	
					12,897.03
BOARD OF EDUCATION PETTY CASH	013230	12/05/91	12/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				32.05	

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BOARD OF EDUCATION PETTY CASH	013230	12/05/91	12/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				46.24	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				43.95	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				11.39	133.63
NJPSA	013231	12/05/91	12/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				520.00	520.00
AABAR INC	013232	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				3,491.65	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				855.00	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				262.50	4,609.15
ADDISON WESLEY PUBLISHING CO	013233	12/16/91	12/91		
NEW EQUIPMENT-RADCLIFFE				554.66	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				560.67	
BILINGUAL TEACHING SUPPLIES				136.45	1,251.78
ADIRONDACK DIRECT	013234	12/16/91	12/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				264.94	264.94
ADVANCED PLACEMENT PROGRAM	013235	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				16.18	16.18
ALFANO, GLORIA	013236	12/16/91	12/91		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				17.94	17.94
ALL AMERICAN LIBRARY PREVIEW	013237	12/16/91	12/91		
LIBRARY BOOKS-SPRING GARDEN				560.83	560.83
AMERICAN ACADEMIC SUPPLIERS IN	013238	12/16/91	12/91		
NEW EQUIPMENT-LINCOLN				370.40	370.40
AMERICAN EXPRESS	013239	12/16/91	12/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				20.57	20.57
AMERICAN LIBRARY ASSOCIATION	013240	12/16/91	12/91		
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				75.63	75.63
APPLE COMPUTER INC	013241	12/16/91	12/91		
NEW EQUIPMENT-COMPUTER SERVICES				2,115.38	2,115.38

FUND 001 CURRENT EXPENSE 11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THE APPLE WORKS EDUCATOR PERIODICALS & NEWSPAPERS-HIGH SCHOOL	013242	12/16/91	12/91	37.95	37.95
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013243	12/16/91	12/91	33.54 260.21 268.00 285.10	846.85
ASAH - CHANNELS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	013244	12/16/91	12/91	5.00	5.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	013245	12/16/91	12/91	6,332.70	6,332.70
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	013246	12/16/91	12/91	562.34 45.00	607.34
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	013247	12/16/91	12/91	1,130.00 2,443.15	3,573.15
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013248	12/16/91	12/91	165.36 89.00 107.45 105.19 31.50 141.03	639.53
BELLEVILLE ROSARY FLORISTS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013249	12/16/91	12/91	140.00	140.00
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	013250	12/16/91	12/91	235.22 66.80 293.14 398.72	993.88
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	013251	12/16/91	12/91	14,064.48	14,064.48

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11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	013252	12/16/91	12/91	10,170.40	10,170.40
BETTERWAY PUBLICATIONS LIBRARY BOOKS-FRANKLIN	013253	12/16/91	12/91	11.85	11.85
BINGHAM COMMUNICATIONS INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	013254	12/16/91	12/91	72.00	72.00
DICK BLICK TEACHING SUPPLIES-HIGH SCHOOL	013255	12/16/91	12/91	23.70	23.70
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	013256	12/16/91	12/91	1,222.06	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				293.86	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				27.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				152.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				401.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				744.09	2,840.98
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	013257	12/16/91	12/91	54.36	
LIBRARY BOOKS-HIGH SCHOOL				92.87	147.23
BRIGHAM YOUNG UNIVERSITY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013258	12/16/91	12/91	40.00	40.00
C M DOOR CONTROLS INC CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	013259	12/16/91	12/91	5,950.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				3,225.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				4,125.00	13,300.00
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	013260	12/16/91	12/91	4,444.48	4,444.48
CALIFORNIA CRAFTS SUPPLY COMPA TEACHING SUPPLIES-HIGH SCHOOL	013261	12/16/91	12/91	158.92	158.92
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL	013262	12/16/91	12/91	2,415.43	2,415.43



FUND 001 CURRENT EXPENSE 11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CARTER, DOLORES MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013263	12/16/91	12/91	190.00	190.00
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	013264	12/16/91	12/91	68.00 34.00	102.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	013265	12/16/91	12/91	5,845.73	5,845.73
CEREBRAL PALSY CENTER TUITION-SPECIAL	013266	12/16/91	12/91	1,921.00	1,921.00
CHILDRENS INSTITUTE TUITION-SPECIAL	013267	12/16/91	12/91	1,575.00	1,575.00
CICCOLINI BROTHERS REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION	013268	12/16/91	12/91	99.95 199.00 429.00	727.1
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013269	12/16/91	12/91	3,182.12	3,182.12
CLIFTON DISCOUNT VACUUM CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013270	12/16/91	12/91	183.00	183.00
COLUMBIA UNIVERSITY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013271	12/16/91	12/91	30.00	30.00
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	013272	12/16/91	12/91	284.80 284.80 284.80	854.40
COMMUNICATION SKILLS INC AUDIO-VISUAL MATERIALS-SPRING GARDEN	013273	12/16/91	12/91	91.11	91.11
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	013274	12/16/91	12/91	3,781.60	3,781.1

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	013275	12/16/91	12/91	4,155.48	4,155.48
CONGRESSIONAL QUARTERLY BOOKS LIBRARY BOOKS-HIGH SCHOOL	013276	12/16/91	12/91	158.83	158.83
CONNECTIONS OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	013277	12/16/91	12/91	90.24	90.24
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013278	12/16/91	12/91	52.44	52.44
CONTEMPORY GLASS MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	013279	12/16/91	12/91	85.00	85.00
DECAMP TRANSIT COMPANY TRIPS OTHER THAN TO AND FROM SCHOOL	013280	12/16/91	12/91	2,695.00	2,695.00
DELOITTE & TOUCHE PUBLIC SCHOOL ACCOUNTANT'S FEE	013281	12/16/91	12/91	9,350.00	9,350.00
DELTA HOOD & EXHAUST SERV.INC. CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	013282	12/16/91	12/91	500.00 425.00 450.00 300.00	1,675.00
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN OTHER SCHOOL LIBRARY EXPENSE-LINCOLN	013283	12/16/91	12/91	394.67 93.95	488.62
T S DENISON & COMPANY LIBRARY BOOKS-SPRING GARDEN	013284	12/16/91	12/91	12.85	12.85
DERON SCHOOL OF NJ INC TUITION-SPECIAL	013285	12/16/91	12/91	4,095.00	4,095.00
DEROSA, DIANNE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013286	12/16/91	12/91	45.00	45.00

FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DETAILED HEATING INC	013287	12/16/91	12/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				1,100.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				80.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				1,370.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				420.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				320.00	
					3,290.00
DIGITAL EQUIPMENT CORPORATION	013288	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				37.01	
					37.01
JAMES A DYER INC	013289	12/16/91	12/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				165.90	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				15.00	
					180.90
E&G PIANO SERVICE	013290	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				350.50	
					350.50
EASTMAN KODAK COMPANY	013291	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				513.60	
					513.60
EBSCO	013292	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				5.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				226.99	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				4.00	
					235.99
ECLC OF NEW JERSEY	013293	12/16/91	12/91		
TUITION-SPECIAL				5,529.00	
					5,529.00
EDUCATIONAL MUSIC SERVICE INC	013294	12/16/91	12/91		
TEACHING SUPPLIES-FRANKLIN				271.18	
					271.18
ELAN ONE CORPORATION	013295	12/16/91	12/91		
TUITION-SPECIAL				2,075.30	
					2,075.30
ENERGY FOR AMERICA INC	013296	12/16/91	12/91		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				2,735.00	
					2,735.00
ESSEX COUNTY EDUCATIONAL SERVI	013297	12/16/91	12/91		
TO AND FROM SCHOOL CONTRACTS				2,580.30	
TRIPS OTHER THAN TO AND FROM SCHOOL				656.29	
					3,236.59

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY SCHOOL BOARDS ASS	013298	12/16/91	12/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				32.00	
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				100.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				25.00	
					157.00
ESSEX VALLEY HIGH SCHOOL	013299	12/16/91	12/91		
TUITION-SPECIAL				4,758.81	
					4,758.81
EXECUTIVE EDUCATOR	013300	12/16/91	12/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				53.00	
					53.00
H L FARKAS COMPANY	013301	12/16/91	12/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION				1,287.00	
NEW EQUIPMENT-ADMINISTRATIVE OFFICES				428.40	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				981.00	
					2,696.40
FELICIAN SCHOOL	013302	12/16/91	12/91		
TUITION-SPECIAL				1,502.46	
					1,502.46
FESTIVAL OF MUSIC	013303	12/16/91	12/91		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				540.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				540.00	
					1,080.00
FETTE FORD	013304	12/16/91	12/91		
REPAIR PARTS-TRANSPORTATION VEHICLES				72.00	
					72.00
FOOD FOR THOUGHT	013305	12/16/91	12/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				29.70	
					29.70
FOX VALLEY SYSTEMS INC	013306	12/16/91	12/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				273.21	
					273.21
FRANK'S GMC TRUCK CENTER	013307	12/16/91	12/91		
REPAIR PARTS-TRANSPORTATION VEHICLES				31.98	
REPAIR PARTS-TRANSPORTATION VEHICLES				623.41	
REPAIR PARTS-TRANSPORTATION VEHICLES				102.81	
					758.20
FRANKLIN CENTRAL COMMUNICATION	013308	12/16/91	12/91		
TELEPHONE				105.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				270.00	
					375.00

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN FLOORS INC	013309	12/16/91	12/91		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				39.96	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				125.75	165.71
FREESTYLE PHOTO	013310	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				1,991.85	1,991.85
FREY SCIENTIFIC CO	013311	12/16/91	12/91		
AUDIO-VISUAL MATERIALS-LINCOLN				60.91	60.91
GALLINA MD, DAVID J	013312	12/16/91	12/91		
PURCHASED PRO/TEC HEALTH SERVICES				600.00	600.00
GEBBIE, FLORENCE	013313	12/16/91	12/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				15.00	15.00
GETTY FLEET FUELING	013314	12/16/91	12/91		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				430.81	430.81
GIANGERUSO, DIANE	013315	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				26.30	26.30
GLOBAL	013316	12/16/91	12/91		
NEW EQUIPMENT-LINCOLN				370.58	370.58
GOOD APPLE INC	013317	12/16/91	12/91		
PERIODICALS & NEWSPAPERS-C.A.T.				21.95	21.95
GRIFFITH SHADE COMPANY	013318	12/16/91	12/91		
NEW EQUIPMENT-WASHINGTON				21.50	21.50
HAFEMAN SERVICE COMPANY	013319	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				176.92	176.92
HAMILTON/AVNET COMPUTER	013320	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				109.90	109.90
J L HAMMETT	013321	12/16/91	12/91		
NEW EQUIPMENT-FRANKLIN				410.40	

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	013321	12/16/91	12/91		
NEW EQUIPMENT-RADCLIFFE				69.03	
NEW EQUIPMENT-LINCOLN				971.28	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				417.56	
TEACHING SUPPLIES-WASHINGTON				135.90	
TEACHING SUPPLIES-WASHINGTON				1,694.70	
E.D. TEACHING SUPPLIES				378.80	
P.I. TEACHING SUPPLIES				307.88	
P.I. TEACHING SUPPLIES				334.52	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				453.32	
TEACHING SUPPLIES-HIGH SCHOOL				78.40	
					5,251.79
HAMMOND INC	013322	12/16/91	12/91		
LIBRARY BOOKS-FRANKLIN				83.98	
					83.98
HARCOURT BRACE JOVANOVIH	013323	12/16/91	12/91		
TEXTBOOKS-RADCLIFFE				263.02	
TEACHING SUPPLIES-RADCLIFFE				383.77	
					646.79
HARPER COLLINS PUBLISHING CO	013324	12/16/91	12/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				122.64	
					122.64
HARRIS, CAROL-ANN	013325	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				152.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				135.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				440.93	
					727.93
HEALTH EDCO	013326	12/16/91	12/91		
SUPPLIES FOR HEALTH SERVICES				2.32	
					2.32
HIGHSMITH CO INC	013327	12/16/91	12/91		
NEW EQUIPMENT-RADCLIFFE				243.10	
					243.10
HUDSON EXTERMINATING COMPANY	013328	12/16/91	12/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				279.00	
					279.00
I B M CORPORATION	013329	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				861.96	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	
					1,050.55
IMPERIAL COPY PRODUCTS INC	013330	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				574.38	
					574.38

FUND 001 CURRENT EXPENSE 11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT	013331	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				455.52	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				199.00	
					654.52
INDUSTRIAL HAULAGE CORP	013332	12/16/91	12/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				2,420.60	
					2,420.60
INFORMATION PLUS	013333	12/16/91	12/91		
LIBRARY BOOKS-HIGH SCHOOL				75.56	
					75.56
INNOVATIVE SCIENCES, INC.	013334	12/16/91	12/91		
TEACHING SUPPLIES-FRANKLIN				183.75	
					183.75
INSTITUTE FOR RESEARCH	013335	12/16/91	12/91		
LIBRARY BOOKS-HIGH SCHOOL				39.25	
					39.25
INSTITUTIONAL SYSTEMS SERVICE	013336	12/16/91	12/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				139.00	
					139.00
INTERSTATE MUSIC SUPPLY	013337	12/16/91	12/91		
TEACHING SUPPLIES-WASHINGTON				594.07	
					594.07
J & R TOWN GETTY	013338	12/16/91	12/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				151.94	
					151.94
JASON & NORDIC PUBLISHERS	013339	12/16/91	12/91		
LIBRARY BOOKS-SPRING GARDEN				56.55	
					56.55
JERSEY JOURNEYS	013340	12/16/91	12/91		
PERIODICALS & NEWSPAPERS-LINCOLN				45.50	
					45.50
KASNER, PAULA	013341	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				41.60	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				20.00	
					61.60
KIRSTEN, MIRIAM	013342	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				11.10	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				13.57	
					24.67

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KRAUSE PUBLICATIONS, INC. TEACHING SUPPLIES-FRANKLIN	013343	12/16/91	12/91	18.95	18.95
LAB-VOLT SYSTEMS OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	013344	12/16/91	12/91	178.33	178.33
LANG EQUIPMENT COMPANY CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN TEACHING SUPPLIES-FRANKLIN	013345	12/16/91	12/91	6,203.70 380.31	6,584.01
LITE TROL SERVICE COMPANY INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013346	12/16/91	12/91	1,100.00	1,100.00
LOUIS ELECTRONICS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013347	12/16/91	12/91	75.00	75.00
LUSTRO INC TEACHING SUPPLIES-HIGH SCHOOL	013348	12/16/91	12/91	112.00	112.00
MACWORLD MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY	013349	12/16/91	12/91	24.00	24.00
MARSHALL CAVENDISH CORP LIBRARY BOOKS-HIGH SCHOOL LIBRARY BOOKS-LINCOLN	013350	12/16/91	12/91	259.64 294.14	553.78
W J MCALLISTER CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013351	12/16/91	12/91	158.10	158.10
MCCARTHY, PAUL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013352	12/16/91	12/91	150.00	150.00
MERIT ELECTRIC COMPANY CUSTODIAL SUPPLIES	013353	12/16/91	12/91	367.21	367.21
METCO CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	013354	12/16/91	12/91	105.00 707.74	812.74



## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MICRO BIO MEDICS INC SUPPLIES FOR HEALTH SERVICES	013355	12/16/91	12/91	101.95	101.95
MODERN CURRICULUM PRESS INC TEACHING SUPPLIES-WASHINGTON	013356	12/16/91	12/91	854.21	854.21
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	013357	12/16/91	12/91	1,458.00	1,458.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	013358	12/16/91	12/91	2,071.20	2,071.20
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	013359	12/16/91	12/91	179.00	179.00
MUSCO, CATHERINE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013360	12/16/91	12/91	45.00	45.00
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013361	12/16/91	12/91	16.00 18.00	34.00
NEW JERSEY HISTORICAL SOCIETY TEACHING SUPPLIES-RADCLIFFE	013362	12/16/91	12/91	130.00	130.00
NAESP AUDIO-VISUAL MATERIALS-RADCLIFFE	013363	12/16/91	12/91	18.45	18.45
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	013364	12/16/91	12/91	29.32	29.32
NATIONAL GEOGRAPHIC SOCIETY TEACHING SUPPLIES-HIGH SCHOOL	013365	12/16/91	12/91	42.00	42.00
NATIONAL SCHOOL BOARDS ASSN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY	013366	12/16/91	12/91	75.00	75.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	013367	12/16/91	12/91	319.52	319.

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	013368	12/16/91	12/91	4,538.03	4,538.03
NEWARK LIGHT COMPANY	013369	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				188.78	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				625.73	
CUSTODIAL SUPPLIES				723.27	1,537.78
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	013370	12/16/91	12/91	278.60	278.60
NICOLETTE TOWING CO INC	013371	12/16/91	12/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				500.00	500.00
NICOSIA & SONS CONSTRUCTION CO	013372	12/16/91	12/91		
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				1,498.15	1,498.15
NJASBO	013373	12/16/91	12/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				15.00	15.00
NJSBA INS GROUP	013374	12/16/91	12/91		
WORKMENS COMPENSATION INSURANCE				12,232.66	12,232.66
NORTH JERSEY AUTO TRUCK SEAT C	013375	12/16/91	12/91		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				149.50	149.50
NORTH JERSEY CHILD DEVELOPMENT	013376	12/16/91	12/91		
TUITION-SPECIAL				2,083.16	2,083.16
NUTLEY HEATING & COOLING SUPPL	013377	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				23.63	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				7.76	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				47.70	79.09
NUTLEY HIGH SCHOOL	013378	12/16/91	12/91		
TEACHING SUPPLIES-HIGH SCHOOL				54.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				115.00	169.00
NUTLEY METAL FABRICATORS	013379	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				55.00	55.00

FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE	013380	12/16/91	12/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				176.55	
TEACHING SUPPLIES-HIGH SCHOOL				948.78	
					1,125.33
TOWNSHIP OF NUTLEY	013381	12/16/91	12/91		
MISC INSTRUCTIONAL EXPENSE-SECURITY				5,655.11	
					5,655.11
TOWNSHIP OF NUTLEY	013382	12/16/91	12/91		
PURCHASED PRO/TEC HEALTH SERVICES				336.00	
					336.00
NYU FOREIGN LANGUAGE CONFERENC	013383	12/16/91	12/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				14.00	
					14.00
OSBORN, WILLIAM	013384	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				87.95	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				40.00	
					127.95
OXFORD UNIVERSITY PRESS	013385	12/16/91	12/91		
TEXTBOOKS-HIGH SCHOOL				201.84	
					201.84
PAGE-NET	013386	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PAPER MART INC	013387	12/16/91	12/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				118.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				118.00	
					236.00
PASSAIC CNTY VOCATIONAL HIGH S	013388	12/16/91	12/91		
TUITION-SPECIAL				2,890.60	
					2,890.60
PATEL MD, POORVI K	013389	12/16/91	12/91		
PURCHASED PRO/TEC HEALTH SERVICES				200.00	
					200.00
PATERSON PAINT CO INC	013390	12/16/91	12/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				130.00	
					130.00
PENGUIN USA	013391	12/16/91	12/91		
TEXTBOOKS-HIGH SCHOOL				138.00	
					138.00

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PERFECTION FORM COMPANY	013392	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				164.35	
LIBRARY BOOKS-YANTACAW				1,286.01	
					1,450.36
PERROTTA, MARY A	013393	12/16/91	12/91		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				13.67	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				75.00	
					100.67
PETE'S SUNOCO STATION	013394	12/16/91	12/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				468.60	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				50.00	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				111.48	
					630.08
PIPER ENGINEERING INC	013395	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				1,314.41	
					1,314.41
PORTER CABLE CORPORATION	013396	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				247.16	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				92.16	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				66.89	
					406.21
PRINTING TECHNIQUES	013397	12/16/91	12/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				1,520.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				26.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				1,270.00	
					2,816.00
PRO LUMBER & HARDWARE	013398	12/16/91	12/91		
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				140.51	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				197.87	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				276.18	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				134.86	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				601.05	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				727.26	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				399.40	
					2,477.13
PSK ASSOCIATES	013399	12/16/91	12/91		
PERIODICALS & NEWSPAPERS-RADCLIFFE				100.00	
					100.00
PUBLIC SERVICE ELECTRIC & GAS	013400	12/16/91	12/91		
HEAT FOR BUILDINGS				9,397.29	
ELECTRICITY				16,740.08	
GAS (NON HEATING)				611.48	
					26,748.85

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS INC TEACHING SUPPLIES-LINCOLN	013401	12/16/91	12/91	271.20	271.20
JOSEPH RICCIARDI INC OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	013402	12/16/91	12/91	44.40 70.85	115.25
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE TEACHING SUPPLIES-HIGH SCHOOL	013403	12/16/91	12/91	1,277.14 98.25 710.31	2,085.70
SALLY'S AUTO PARTS INC REPAIR PARTS-TRANSPORTATION VEHICLES	013404	12/16/91	12/91	334.37	334.37
SCAN-TRON CORPORATION TEACHING SUPPLIES-WASHINGTON	013405	12/16/91	12/91	156.00	156.00
SCHOLASTIC INCORPORATED TEACHING SUPPLIES-SPRING GARDEN	013406	12/16/91	12/91	229.07	229.
SCOTT FORESMAN & CO TEXTBOOKS-RADCLIFFE TEXTBOOKS-LINCOLN BILINGUAL TEACHING SUPPLIES	013407	12/16/91	12/91	72.87 224.18 178.41	475.46
C WALTER SEARLE PUPIL TRANSPORTATION INSURANCE	013408	12/16/91	12/91	1,577.00	1,577.00
J A SEXAUER OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013409	12/16/91	12/91	133.78	133.78
SEXTON CORP REPLACE NON INSTRUCTIONAL EQUIPMENT-LINCOLN	013410	12/16/91	12/91	2,024.99	2,024.99
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	013411	12/16/91	12/91	23.23	23.23
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	013412	12/16/91	12/91	278.75	278.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SIMON & SCHUSTER TEXTBOOKS-HIGH SCHOOL	013413	12/16/91	12/91	28.96	28.96
JOHN SIMON INSTRUMENT CO TEACHING SUPPLIES-HIGH SCHOOL	013414	12/16/91	12/91	57.00	57.00
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	013415	12/16/91	12/91	500.00	500.00
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013416	12/16/91	12/91	35.00	35.00
SOUTH BERGEN MENTAL HEALTH CEN MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	013417	12/16/91	12/91	400.00	400.00
SPOKEN ARTS INC AUDIO-VISUAL MATERIALS-SPRING GARDEN	013418	12/16/91	12/91	449.36	449.36
SQUARE ELECTRIC SUPPLY CO CUSTODIAL SUPPLIES REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	013419	12/16/91	12/91	3,246.61 2,260.56	5,507.17
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013420	12/16/91	12/91	145.00	145.00
STARRICK, STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013421	12/16/91	12/91	28.08 12.56	40.64
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	013422	12/16/91	12/91	74.22 74.22	148.44
STECK-VAUGHN COMPANY N.I. TEXTBOOKS	013423	12/16/91	12/91	12.36	12.36
SUNDANCE PUBLISHERS AUDIO-VISUAL MATERIALS-SPRING GARDEN	013424	12/16/91	12/91	38.54	38.54

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUPRA PRODUCTS INC	013425	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				174.68	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				174.66	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				174.66	524.00
TANNER FURNITURE	013426	12/16/91	12/91		
NEW EQUIPMENT-SPRING GARDEN				228.00	228.00
TESCO DISTRIBUTORS	013427	12/16/91	12/91		
NEW EQUIPMENT-ADMINISTRATIVE OFFICES				1,328.00	1,328.00
TOM SNYDER PRODUCTIONS INC	013428	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				302.30	302.30
TROLL ASSOCIATES	013429	12/16/91	12/91		
LIBRARY BOOKS-SPRING GARDEN				37.59	37.59
TRUMP PLAZA	013430	12/16/91	12/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				1,101.80	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				361.05	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				764.74	2,227.10
U S NEWS & WORLD REPORT	013431	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				41.65	41.65
UNION CNTY REGIONAL HIGH SCHOOL	013432	12/16/91	12/91		
TUITION-SPECIAL				2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ	013433	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				14.00	14.00
UPSTART	013434	12/16/91	12/91		
TEACHING SUPPLIES-RADCLIFFE				72.87	72.87
VIOLA BROTHERS INC	013435	12/16/91	12/91		
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				94.28	94.28
VIRCO MFG CORP	013436	12/16/91	12/91		
NEW EQUIPMENT-YANTACAW				439.32	
NEW EQUIPMENT-COMPUTER SERVICES				219.66	

## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VIRCO MFG CORP	013436	12/16/91	12/91		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				1,738.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				53.41	
					2,450.39
VOTTO, FRANK	013437	12/16/91	12/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				500.00	
					500.00
VWR SCIENTIFIC INC	013438	12/16/91	12/91		
TEACHING SUPPLIES-FRANKLIN				275.83	
					275.83
WAYNE BOARD OF EDUCATION	013439	12/16/91	12/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				298.00	
					298.00
WAYNE SOFTWARE	013440	12/16/91	12/91		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				189.85	
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				165.00	
NEW EQUIPMENT-HIGH SCHOOL				479.65	
NEW EQUIPMENT-FRANKLIN				1,524.15	
NEW EQUIPMENT-RADCLIFFE				119.00	
P.I. NEW EQUIPMENT				79.95	
NEW EQUIPMENT-C.A.T. PROGRAM				79.95	
					2,637.55
WESTWOOD COMPUTER CORP	013441	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				167.18	
					167.18
H W WILSON COMPANY	013442	12/16/91	12/91		
LIBRARY BOOKS-SPRING GARDEN				90.00	
					90.00
WINDOW SYSTEMS INC.	013443	12/16/91	12/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				1,139.12	
					1,139.12
WINDSOR SCHOOL	013444	12/16/91	12/91		
TUITION-SPECIAL				4,958.22	
					4,958.22
WINNEBAGO SOFTWARE CO.	013445	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				228.16	
					228.16
WINNERSCORP	013446	12/16/91	12/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				9.43	
					9.43



## FUND 001 CURRENT EXPENSE

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOODCLIFF ACADEMY TUITION-SPECIAL	013447	12/16/91	12/91	2,098.60	2,098.60
WORLD ALMANAC EDUCATION AUDIO-VISUAL MATERIALS-SPRING GARDEN	013448	12/16/91	12/91	13.50	13.50
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013449	12/16/91	12/91	1,693.91	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,078.44	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				394.00	3,166.35
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	013450	12/16/91	12/91	7,461.87	7,461.87
ZINTL, FRANK TEACHING SUPPLIES-C.A.T.	013451	12/16/91	12/91	17.58	17.58
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	013201	11/25/91	11/91	23.08	23.08
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	013203	1/12/91	11/91	73,000.00	73,000.00
FUND TOTAL					2,258,787.65

FUND 003 CHAPTER 1

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	013212	11/27/91	11/91	5,339.58 359.10	5,698.68
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	013226	12/13/91	12/91	5,339.58 359.10	5,698.68
CENTER FOR APPLIED RESEARCH IN TEACHING SUPPLIES	013452	12/16/91	12/91	62.33	62.33
CREATIVE PUBLICATIONS TEACHING SUPPLIES	013453	12/16/91	12/91	74.90	74.90
MACMILLAN PUBLISHING COMPANY TEACHING SUPPLIES	013454	12/16/91	12/91	90.72	90.72
				FUND TOTAL	11,625.31

FUND 005 CHAPTER 2

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC EQUIPMENT-NEW & REPLACEMENT	013455	12/16/91	12/91	17,173.00	17,173.00
CHASELLE INC TEACHING SUPPLIES-HOLY FAMILY	013456	12/16/91	12/91	57.58	57.58
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	013457	12/16/91	12/91	268.26	268.26
GLENCOE/MCGRAW HILL PUBLISHING TEXTBOOKS-HOLY FAMILY	013458	12/16/91	12/91	1,347.52	1,347.52
			FUND TOTAL		18,846.36

FUND 007 TITLE 6B

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	013213	11/27/91	11/91	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	013227	12/13/91	12/91	3,499.70	3,499.70
APPLE COMPUTER INC EQUIPMENT-NEW & REPLACEMENT	013459	12/16/91	12/91	3,704.76	3,704.76
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	013460	12/16/91	12/91	750.00	750.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	013461	12/16/91	12/91	666.66	666.66
VIRCO MFG CORP EQUIPMENT-NEW & REPLACEMENT	013462	12/16/91	12/91	439.32	439.32
			FUND TOTAL		12,560.14

FUND 009 PRE SCH HAND

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC NEW/REPLACEMENT EQUIPMENT	013463	12/16/91	12/91	465.89	465.89
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013464	12/16/91	12/91	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013465	12/16/91	12/91	700.00	700.00
J L HAMMETT NEW/REPLACEMENT EQUIPMENT	013466	12/16/91	12/91	293.02	293.02
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013467	12/16/91	12/91	33.34	33.34
ROSENHANST, R.J.,OTR PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013468	12/16/91	12/91	320.00	320.00
				FUND TOTAL	2,199.7

FUND 012 SYETP

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	013216	11/27/91	11/91	720.00	720.00
NUTLEY BOARD OF EDUCATION FEDERAL INSURANCE COMPENSATION ACT WORKMENS COMPENSATION	013469	12/16/91	12/91	55.08 3.92	59.00
				FUND TOTAL	779.00

FUND 014 DDE MATH/SCI

11/26/91 - 12/16/91

**VENDOR NAME / ACCOUNT DESCRIPTION**

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NUMBER

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PAYMENT  
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AMOUNT

**BOARD OF EDUCATION SALARY ACCO  
TEACHERS SALARIES-DISTRICT WIDE**

013214 11/27/91

11/91

5,713.64

5,713.64

**FUND TOTAL**

5,713.64

FUND 018 DFSCA

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	013215	11/27/91	11/91	3,701.64	3,701.64
			FUND TOTAL		3,701.64



FUND 025 N P TEXTS

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCOTT FORESHAN & CO NON PUBLIC TEXTBOOKS	013470	12/16/91	12/91	2,301.67	2,301.67
			FUND TOTAL		2,301.67

FUND 026 NP AUX SERV

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	013471	12/16/91	12/91		
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

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	013472	12/16/91	12/91		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01
				FUND TOTAL	6,841.01

FUND 032 NJDOT PROJ GRAD

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PROJECT GRADUATION	013473	12/16/91	12/91		
MISCELLANEOUS EXPENSES				750.00	750.00
				FUND TOTAL	750.00

FUND 080 CAP PROJECTS

11/26/91 - 12/16/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DELOITTE & TOUCHE	001059	11/26/91	11/91		
RELATED COSTS				9,500.00	
					9,500.00
				FUND TOTAL	9,500.00

<b>TOTAL PAYMENTS</b>	<b>2,341,186.93</b>
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