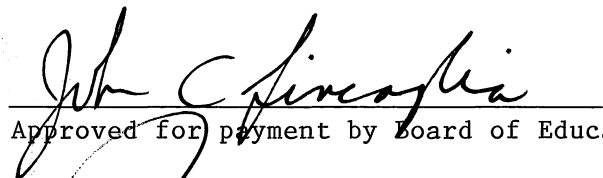


SCHEDULE-A

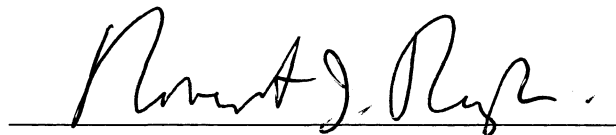
January 25, 1993

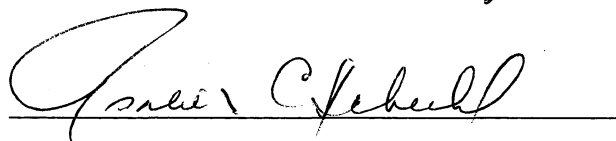
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

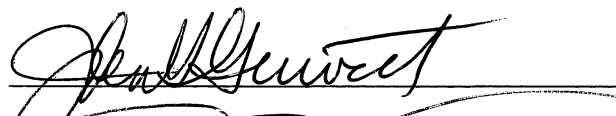
Warrants in the amount of \$2,738,586.26 have been audited and approved for payment.

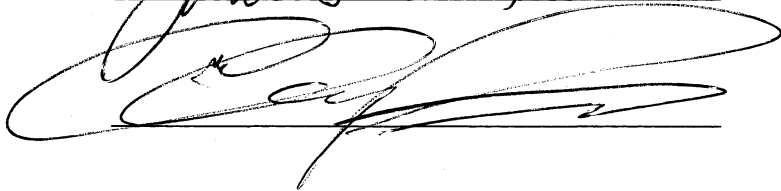
  
Approved for payment by Board of Education January 25, 1993

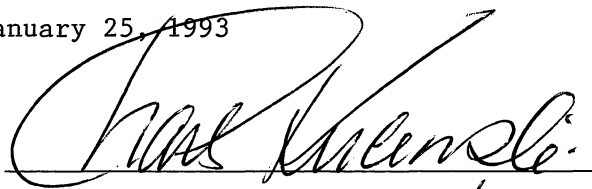


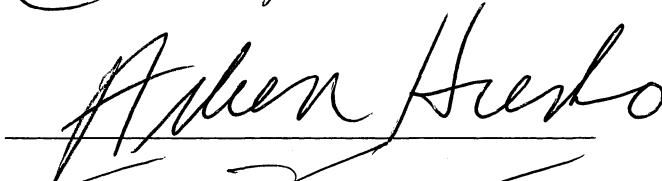














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## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN INSTITUTE FOR RESEARC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	017699	12/22/92	12/92	24.50	24.50
BOARD OF EDUCATION CAFETERIA A FOOD SERVICE SUBSIDY	017700	12/22/92	12/92	20,000.00	20,000.00
MUSIC EDUCATORS NATIONAL CONFE MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017701	12/22/92	12/92	62.00	62.00
KEYE PRODUCTIVITY CENTER MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017702	12/22/92	12/92	145.00	145.00
VESPOLI, ANN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017703	12/22/92	12/92	106.24	106.24
BOARD OF EDUCATION SALARY ACCO SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS	017704	12/23/92	12/92	387.23	
INSTRUCTIONAL AIDES SALARIES				7,952.38	
MISC INSTRUCTIONAL EXPENSE-SECURITY				516.36	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				570.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				144.00	
9-12 SUBSTITUTES SALARIES				4,706.50	
P.I. TEACHERS SALARIES				12,256.33	
PRINCIPALS SALARIES				37,757.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				34,848.88	
SCHOOL LIBRARIANS SALARIES				17,367.95	
GUIDANCE PERSONNEL SALARIES				21,248.90	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
BOARD SECRETARYS OFFICE				16,684.32	
SUBSTITUTES BOARD SECRETARYS OFFICE				283.90	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				16,950.75	
P.I. SUBSTITUE TEACHERS SALARIES				720.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
P.I. SUBSTITUTE AIDES				43.20	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. SUBSTITUTE TEACHERS SALARIES				60.00	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,046.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,513.26	

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017704	12/23/92	12/92		
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,175.36	
OPERATION OF PLANT SALARIES				55,279.37	
R.R. SUBSTITUTE TEACHERS SALARIES				60.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. SUBSTITUTE TEACHERS SALARIES				60.00	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				6,848.91	
S.I. SUBSTITUTE TEACHERS SALARIES				60.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,299.50	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				6,551.79	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BASIC SKILLS/REMEDIAL SECRETARYS EX COMP SALARIES				79.20	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				279.73	
SUBSTITUTES SALARIES-OPERATION OF PLANT				467.10	
OVERTIME SALARIES-OPERATION OF PLANT				1,800.98	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				464.00	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				2,320.00	
1-5 C.A.T.				11,106.15	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				38.38	
6-8 TEACHERS SALARIES				128,752.13	
6-8 SUBSTITUTES SALARIES				5,278.88	
6-8 C.A.T.				11,106.15	
9-12 TEACHERS SALARIES				180,727.57	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
					887,594.47
IRST FIDELITY BANK - F I C A	017709	12/23/92	12/92		
FEDERAL INSURANCE COMPENSATION ACT				14,191.60	
					14,191.60
FIRST FIDELITY BANK - F I C A	017710	12/23/92	12/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				36,045.05	
					36,045.05
BOARD OF EDUCATION EMPLOYEES	017711	12/23/92	12/92		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
STATE OF N J HEALTH BENEFITS F	017713	12/22/92	12/92		
HEALTH INSURANCE				78,567.28	
HEALTH INSURANCE				77,496.19	
HEALTH INSURANCE				7,768.99	
HEALTH INSURANCE				6,413.60	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					178,486.0
C W BOLLINGER COMPANY	017712	12/20/92	12/92		
PRESCRIPTION INSURANCE				8,704.34	
					8,704.34

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	017714	12/22/92	12/92	20,000.00	20,000.00
SPECIAL SERVICES PETTY CASH AC	017716	1/05/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				39.17	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
TEACHING SUPPLIES-SPECIAL SERVICES				4.95	56.12
FOOTBALL BOOSTERS	017717	1/05/93	1/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				150.00	150.00
SERAFINO, KATHLEEN	017718	1/05/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				125.00	125.00
C W BOLLINGER COMPANY	017719	1/05/93	1/93		
PRESCRIPTION INSURANCE				8,730.73	8,730.73
C W BOLLINGER COMPANY	017720	1/05/93	1/93		
DENTAL INSURANCE				15,269.91	15,269.91
TEACHERS PENSION & ANNUITY FUN	017721	1/07/93	1/93		
TEACHERS PENSION & ANNUITY FUND MISC EXPENSE				285.90	285.90
TRI CON CONSTRUCTION CO.OF N.J	017722	1/08/93	1/93		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				63,457.93	63,457.93
ECASBO	017723	1/08/93	1/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				22.00	22.00
BOARD OF EDUCATION SALARY ACCO	017724	1/15/93	1/93		
9-12 TEACHERS SALARIES				180,727.57	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				35,075.50	
SCHOOL LIBRARIANS SALARIES				17,367.95	
GUIDANCE PERSONNEL SALARIES				21,248.90	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				550.93	
OPERATION OF PLANT SALARIES				56,673.98	
OVERTIME SALARIES-OPERATION OF PLANT				7,268.23	
EXTRA CURRICULAR TEACHERS SALARIES				699.60	
INTRAMURAL TEACHERS SALARIES				565.00	

FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017724	1/15/93	1/93		
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				342.69	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				1,713.45	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				943.51	
6-8 TEACHERS SALARIES				126,448.13	
6-8 SUBSTITUTES SALARIES				3,922.22	
INSTRUCTIONAL AIDES SALARIES				7,432.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				355.92	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				570.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
P.I. SUBSTITUTE AIDES				360.00	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,513.26	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				6,848.91	
SPEECH TEACHERS SALARIES				5,458.95	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				188.70	
9-12 SUBSTITUTES SALARIES				4,015.76	
PRINCIPALS SALARIES				38,252.90	
H.I. TEACHERS SALARIES				2,925.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				6,551.79	
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				267.21	
BOARD SECRETARIES OFFICE				15,490.24	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				16,985.48	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				25,913.30	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,448.40	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				459.62	
SUBSTITUTES SALARIES-OPERATION OF PLANT				670.38	
					880,015.76
FIRST FIDELITY BANK - F I C A	017728	1/15/93	1/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				54,871.63	
					54,871.63
FIRST FIDELITY BANK - F I C A	017729	1/15/93	1/93		
FEDERAL INSURANCE COMPENSATION ACT				14,731.31	
					14,731.31

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	017730	1/15/93	1/93		
HEALTH INSURANCE				78,150.89	
HEALTH INSURANCE				77,278.63	
HEALTH INSURANCE				7,768.77	
HEALTH INSURANCE				6,289.06	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					177,727.33
AABAR INC	017731	1/25/93	1/93		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				756.64	
					756.64
ADDISON WESLEY PUBLISHING CO	017732	1/25/93	1/93		
TEXTBOOKS-WASHINGTON				129.88	
TEACHING SUPPLIES-WASHINGTON				53.31	
					183.19
ADUBATO,GERARD	017733	1/25/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				12.00	
					12.00
ANNETT, EDWARD	017734	1/25/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				20.50	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				6.00	
					26.50
ARROW SAFETY	017735	1/25/93	1/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				636.96	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				377.63	
					1,014.59
ASSOC RETARDED CITIZENS ESSEX	017736	1/25/93	1/93		
TUITION-SPECIAL				3,966.44	
					3,966.44
ASTONE FLEET SERVICE	017737	1/25/93	1/93		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				889.30	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				177.43	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				1,183.61	
					2,250.34
ATLANTIC UNIFORM CO INC	017738	1/25/93	1/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				127.65	
					127.65
BAKER & TAYLOR BOOKS	017739	1/25/93	1/93		
TEXTBOOKS-HIGH SCHOOL				188.65	
					188.65
BELL'S SECURITY SALES INC	017740	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				369.33	

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	017740	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				406.54	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				120.30	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				2,054.60	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				836.93	
					3,787.70
BELLEVILLE INDUSTRIAL HARDWARE	017741	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				193.80	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				121.54	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				117.90	
					433.24
BELLRIDGE PLUMBING SUPPLY CORP	017742	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				616.42	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				344.95	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				304.61	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				86.35	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				182.96	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				291.89	
					1,827.18
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	017743	1/25/93	1/93		
				7,167.88	
					7,167.
BERGEN COUNTY SPECIAL SERVICES TUITION-COUNTY SPECIAL SERVICES	017744	1/25/93	1/93		
				7,006.00	
					7,006.00
BERRENT PUBLICATIONS, INC. TEXTBOOKS-HIGH SCHOOL	017745	1/25/93	1/93		
				480.98	
					480.98
BLOOMFIELD BAR & RESTAURANT SU REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON	017746	1/25/93	1/93		
				525.00	
					525.00
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	017747	1/25/93	1/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				229.03	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				23.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				66.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				143.25	
				372.30	
					833.58
R R BOWKER CO LIBRARY BOOKS-HIGH SCHOOL	017748	1/25/93	1/93		
				424.79	
					424.79
BRODERBUND SOFTWARE DIRECT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW	017749	1/25/93	1/93		
				14.00	
					14.

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAROLINA BIOLOGICAL SUPPLY CO	017750	1/25/93	1/93		
TEACHING SUPPLIES-HIGH SCHOOL				349.77	
AUDIO-VISUAL MATERIALS-LINCOLN				342.61	
					692.38
CATHOLIC COMMUNITY SERVICES	017751	1/25/93	1/93		
TUITION-SPECIAL				1,841.61	
					1,841.61
CEREBRAL PALSY CENTER	017752	1/25/93	1/93		
TUITION-SPECIAL				6,513.21	
					6,513.21
CEREBRAL PALSY ASSN MIDDLESEX	017753	1/25/93	1/93		
TUITION-SPECIAL				4,800.00	
					4,800.00
CEREBRAL PALSY CENTER	017754	1/25/93	1/93		
TUITION-SPECIAL				4,816.78	
					4,816.78
CHANCELLOR ACADEMY	017755	1/25/93	1/93		
TUITION-SPECIAL				2,109.00	
					2,109.00
CHERESON GROUP	017756	1/25/93	1/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				2,220.06	
					2,220.06
CHICORP FINANCIAL SERVICE	017757	1/25/93	1/93		
NEW EQUIPMENT-YANTACAW				1,285.68	
NEW EQUIPMENT-LINCOLN				1,285.70	
NEW EQUIPMENT-RADCLIFFE				1,285.70	
NEW EQUIPMENT-SPRING GARDEN				1,285.70	
NEW EQUIPMENT-WASHINGTON				1,285.70	
					6,428.48
CHILDREN'S PRESS	017758	1/25/93	1/93		
LIBRARY BOOKS-SPRING GARDEN				83.16	
					83.16
CHILDRENS INSTITUTE	017759	1/25/93	1/93		
TUITION-SPECIAL				2,147.00	
					2,147.00
CHILDREN'S SPECIALIZED HOSPITA	017760	1/25/93	1/93		
TUITION-SPECIAL				6,000.12	
					6,000.12
CITICORP NORTH AMERICA INC	017761	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				3,182.12	
					3,182.12



## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CLEARY, DENISE 6-8 TUITION REIMBURSEMENT	017762	1/25/93	1/93	300.00	300.00
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL	017763	1/25/93	1/93	85.89	85.89
THE CLOSE UP FOUNDATION TEACHING SUPPLIES-SPECIAL SERVICES	017764	1/25/93	1/93	59.95	59.95
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	017765	1/25/93	1/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	017766	1/25/93	1/93	6,516.27	6,516.27
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	017767	1/25/93	1/93	58.07	58.07
COMPUTER PROS INCORPORATED MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017768	1/25/93	1/93	1,300.00	1,300.00
CON-LUX COATINGS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017769	1/25/93	1/93	104.70	104.70
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017770	1/25/93	1/93	47.46	47.46
CROSS MANAGEMENTS SYSTEMS MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	017771	1/25/93	1/93	71.71	71.71
D A & D SALES INCORPORATED MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017772	1/25/93	1/93	33.50	33.50
DALLI, RICHARD 1-5 TUITION REIMBURSEMENT	017773	1/25/93	1/93	300.00	300.00
DA LOR SERVICE CO INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017774	1/25/93	1/93	344.33	344.33

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DAVIS, SUSAN MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	017775	1/25/93	1/93	145.30	145.30
DERON SCHOOL OF NJ INC TUITION-SPECIAL	017776	1/25/93	1/93	2,246.20	2,246.20
CLERICO, ROSEMARY 1-5 TUITION REIMBURSEMENT	017777	1/25/93	1/93	300.00	300.00
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	017778	1/25/93	1/93	420.00 340.00	760.00
DICTATION DISCS COMPANY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017779	1/25/93	1/93	104.94	104.94
DIGIOVINE, DR DONALD INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017780	1/25/93	1/93	52.53	52.53
DLM INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW	017781	1/25/93	1/93	22.00	22.00
DOUGLAS, LORETTA 6-8 TUITION REIMBURSEMENT	017782	1/25/93	1/93	300.00	300.00
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017783	1/25/93	1/93	135.90	135.90
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017784	1/25/93	1/93	30.00	30.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017785	1/25/93	1/93	430.46	430.46
EBSCO PERIODICALS & NEWSPAPERS-FRANKLIN	017786	1/25/93	1/93	76.58	76.58
ECLC OF NEW JERSEY TUITION-SPECIAL	017787	1/25/93	1/93	6,868.00	6,868.00

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL COMMUNICATIONS CEN OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017788	1/25/93	1/93	44.00	44.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	017789	1/25/93	1/93	3,002.00	3,002.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	017790	1/25/93	1/93	5,751.51	5,751.51
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017791	1/25/93	1/93	30.00	30.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	017792	1/25/93	1/93	5,884.55	5,884.55
FAS-TRAK COMPUTER PRODUCTS NEW EQUIPMENT-FRANKLIN	017793	1/25/93	1/93	242.54	242.54
FISCHER, PATRICIA 1-5 TUITION REIMBURSEMENT	017794	1/25/93	1/93	300.00	300.00
FLANNERY, MARY INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	017795	1/25/93	1/93	21.50 65.00 7.52	94.02
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017796	1/25/93	1/93	30.35 29.92	60.27
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017797	1/25/93	1/93	75.87 75.86	151.73
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES	017798	1/25/93	1/93	25.59	25.59
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	017799	1/25/93	1/93	70.00 97.50	

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN CENTRAL COMMUNICATION	017799	1/25/93	1/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				55.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				55.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				75.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				450.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				150.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				90.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				450.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				362.50	
					1,855.00
FRANKLIN SCHOOL	017800	1/25/93	1/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				465.00	
					465.00
FUCCELLO, MARGARET	017801	1/25/93	1/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				76.41	
					76.41
FURNARI, JOSEPH	017802	1/25/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				22.50	
					22.50
FURNARI, DR SUSAN	017803	1/25/93	1/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				124.64	
					124.64
GALLINA MD, DAVID J	017804	1/25/93	1/93		
PURCHASED PRO/TEC HEALTH SERVICES				675.00	
					675.00
GARDEN STATE BUSINESS MACHINES	017805	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				10,218.00	
					10,218.00
GENERAL ELECTRIC CONSUMER SERV	017806	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				99.95	
					99.95
GETTY FLEET FUELING	017807	1/25/93	1/93		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				644.05	
					644.05
GOPHER SPORTS EQUIPMENT	017808	1/25/93	1/93		
REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN				387.00	
					387.00
W W GRAINGER INC	017809	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				17.59	
					17.59

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GROLIER EDUCATIONAL CORP LIBRARY BOOKS-HIGH SCHOOL	017810	1/25/93	1/93	85.00	85.00
J L HAMMETT TEACHING SUPPLIES-RADCLIFFE	017811	1/25/93	1/93	15.96	
REPLACE NON INSTRUCTIONAL EQUIPMENT-LINCOLN				287.96	
OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN				18.68	
TEACHING SUPPLIES-HIGH SCHOOL				90.24	
TEACHING SUPPLIES-YANTACAW				269.56	
TEACHING SUPPLIES-LINCOLN				153.90	
TEACHING SUPPLIES-YANTACAW				1.32	
TEACHING SUPPLIES-SPECIAL SERVICES				15.96	853.58
J L HAMMETT CO. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017812	1/25/93	1/93	204.00	204.00
MALCOLITE CORP OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017813	1/25/93	1/93	231.52	231.52
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017814	1/25/93	1/93	31.35	31.35
HIGHSMITH CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017815	1/25/93	1/93	19.69	19.69
HIRSCH, BARBARA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T. INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017816	1/25/93	1/93	26.64 103.82	130.46
HOLMSTEAD SCHOOL TUITION-SPECIAL	017817	1/25/93	1/93	1,802.00	1,802.00
HUMES & BERG MFG. CO., INC. NEW EQUIPMENT-RADCLIFFE REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	017818	1/25/93	1/93	592.96 299.45	892.41
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017819	1/25/93	1/93	385.12 188.59	573.71
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017820	1/25/93	1/93	438.00	438.00

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017821	1/25/93	1/93	2,749.94	2,749.94
INFORMATION ACCESS CO. TEACHING SUPPLIES-HIGH SCHOOL	017822	1/25/93	1/93	84.00	84.00
INSTITUTE FOR RESEARCH LIBRARY BOOKS-HIGH SCHOOL	017823	1/25/93	1/93	64.50	64.50
JELENSKI, JANET 1-5 TUITION REIMBURSEMENT	017824	1/25/93	1/93	300.00	300.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	017825	1/25/93	1/93	6.32	6.32
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	017826	1/25/93	1/93	805.00	805.00
JINKS, LAWRENCE TEACHING SUPPLIES-C.A.T. MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	017827	1/25/93	1/93	23.64 5.00	28.64
JOSEPH'S PHOTOGRAPHERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017828	1/25/93	1/93	1,257.80	1,257.80
JOSEPH KARG ENT. TEACHING SUPPLIES-YANTACAW	017829	1/25/93	1/93	1,552.50	1,552.50
KARSNACK, ELAINE 1-5 TUITION REIMBURSEMENT	017830	1/25/93	1/93	300.00	300.00
KASNER, PAULA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	017831	1/25/93	1/93	8.50	8.50
KIRK'S NUTLEY TIRE SUPPLIES FOR OPERATION OF PLANT VEHICLES	017832	1/25/93	1/93	95.30	95.30
KLEER-FLO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017833	1/25/93	1/93	35.71	35.71

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LAN ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017834	1/25/93	1/93	1,040.00	1,040.00
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017835	1/25/93	1/93	299.00	299.00
LAREAU, SUSAN INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	017836	1/25/93	1/93	2.80 99.00	101.80
LAUBACH, LEONARD MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	017837	1/25/93	1/93	60.00	60.00
LAZUR, MAUREEN 1-5 TUITION REIMBURSEMENT	017838	1/25/93	1/93	600.00	600.00
LIBERT, FRANK L. MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	017839	1/25/93	1/93	5.00	5.00
LINWORTH PUBLISHING INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017840	1/25/93	1/93	14.95	14.95
LOMBARDY DOOR SALES OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017841	1/25/93	1/93	154.00	154.00
CURRICULUM ASSOCIATES TEXTBOOKS-FRANKLIN	017842	1/25/93	1/93	227.60	227.60
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	017843	1/25/93	1/93	91.90	91.90
MACDONALD, WILFRED OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017844	1/25/93	1/93	1.56	1.56
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017845	1/25/93	1/93	117.00	117.00
MAGUIRE, ANGELA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017846	1/25/93	1/93	83.45	83.45

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARATHAN NEWS	017847	1/25/93	1/93		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				515.72	
PERIODICALS & NEWSPAPERS-FRANKLIN				144.42	
PERIODICALS & NEWSPAPERS-LINCOLN				144.42	
PERIODICALS & NEWSPAPERS-RADCLIFFE				144.42	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				144.42	
PERIODICALS & NEWSPAPERS-WASHINGTON				144.42	
PERIODICALS & NEWSPAPERS-YANTACAW				144.42	
					1,382.24
MECC	017848	1/25/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				2,415.00	
					2,415.00
MELITO, DOMENIC	017849	1/25/93	1/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				25.29	
					25.29
MELNYK, ANNA	017850	1/25/93	1/93		
9-12 TUITION REIMBURSEMENT				300.00	
					300.00
MILTON SCHOOL	017851	1/25/93	1/93		
TUITION-SPECIAL				1,441.94	
					1,441.94
MODERN SCHOOL SUPPLIES	017852	1/25/93	1/93		
TEACHING SUPPLIES-HIGH SCHOOL				1,372.85	
					1,372.85
MOUNTAIN LAKES BOARD OF EDUCAT	017853	1/25/93	1/93		
TUITION-SPECIAL				2,295.80	
					2,295.80
MOUNTAINSIDE HOSPITAL	017854	1/25/93	1/93		
PURCHASED PRO/TEC HEALTH SERVICES				76.00	
					76.00
MURRAY, MARGARET	017855	1/25/93	1/93		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				23.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				10.00	
					33.00
MUSIC SHOP	017856	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				28.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				18.00	
					46.00
MUTCH, DR. DOROTHY	017857	1/25/93	1/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				33.60	
					33.60



## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L ASSN OF SECONDARY PRINCIPALS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017858	1/25/93	1/93	8.00	8.00
NATIONAL COMPUTER SYSTEMS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017859	1/25/93	1/93	528.00	528.00
NATIONAL EDUCATIONAL SERVICE/R MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017860	1/25/93	1/93	17.95	17.95
NBC AUTO PARTS OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE	017861	1/25/93	1/93	20.64	20.64
NEW JERSEY BELL TELEPHONE CO TELEPHONE	017862	1/25/93	1/93	315.68	315.68
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	017863	1/25/93	1/93	4,788.00	4,788.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES	017864	1/25/93	1/93	1,272.63	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				718.55	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				392.66	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				340.21	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				913.47	
					3,637.52
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	017865	1/25/93	1/93	119.40	119.40
NJAGC MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017866	1/25/93	1/93	50.00	50.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	017867	1/25/93	1/93	11,548.24	11,548.24
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON	017868	1/25/93	1/93	41.39	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				169.08	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				4.58	
					215.05
NUTLEY METAL FABRICATORS OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017869	1/25/93	1/93	228.00	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	017869	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				228.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				414.00	
					870.00
NUTLEY PARK SHOP-RITE	017870	1/25/93	1/93		
SUPPLIES FOR HEALTH SERVICES				248.40	
CUSTODIAL SUPPLIES				61.80	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				132.77	
TEACHING SUPPLIES-HIGH SCHOOL				408.65	
P.I. TEACHING SUPPLIES				82.35	
					933.97
TOWNSHIP OF NUTLEY	017871	1/25/93	1/93		
MISC INSTRUCTIONAL EXPENSE-SECURITY				60.00	
					60.00
NYSTROM	017872	1/25/93	1/93		
NEW EQUIPMENT-LINCOLN				328.07	
					328.07
OHTAKA, KEIKO	017873	1/25/93	1/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				33.24	
					33.24
PAGE-NET	017874	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PANDOLFI, BECKY	017875	1/25/93	1/93		
6-8 TUITION REIMBURSEMENT				300.00	
					300.00
PARIGI, STEPHEN	017876	1/25/93	1/93		
6-8 TUITION REIMBURSEMENT				600.00	
					600.00
PATEL MD, POORVI K	017877	1/25/93	1/93		
PURCHASED PRO/TEC HEALTH SERVICES				250.00	
					250.00
PAYNE, THOMAS	017878	1/25/93	1/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				1,146.00	
					1,146.00
J W PEPPER & SON INC	017879	1/25/93	1/93		
TEACHING SUPPLIES-HIGH SCHOOL				5.90	
					5.90
PETE'S SUNOCO STATION	017880	1/25/93	1/93		
GASOLINE-TRANSPORTATION VEHICLES				2,561.80	

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PETE'S SUNOCO STATION MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	017880	1/25/93	1/93	164.95	2,726.75
PETTI, THERESA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017881	1/25/93	1/93	119.11	119.11
PHYSICIANS' DESK REFERENCE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017882	1/25/93	1/93	63.02	63.02
PIRO, MARY ANN INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017883	1/25/93	1/93	25.00	25.00
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017884	1/25/93	1/93	359.89	359.89
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017885	1/25/93	1/93	418.52	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				226.02	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				978.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				29.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				29.90	1,682
POSPISIL, LOLA BASIC SKILLS/REMEDIATION MISC INSTRUCTIONAL EXPENSE	017886	1/25/93	1/93	6.24	6.24
POSTAGE BY PHONE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017887	1/25/93	1/93	500.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				500.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,000.00	2,000.00
PRIMAMORE, PAUL MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	017888	1/25/93	1/93	400.00	400.00
PRINTING TECHNIQUES MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	017889	1/25/93	1/93	400.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				13.50	413.50
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017890	1/25/93	1/93	44.66	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				48.58	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				26.75	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	017890	1/25/93	1/93		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				27.81	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				337.13	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				37.93	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				8.98	
					531.84
PSYCHOLOGICAL CORP	017891	1/25/93	1/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				709.13	
					709.13
PUBLIC SERVICE ELECTRIC & GAS	017892	1/25/93	1/93		
HEAT FOR BUILDINGS				21,912.55	
ELECTRICITY				21,354.08	
GAS (NON HEATING)				1,632.28	
					44,898.91
QUALITY COMPUTERS	017893	1/25/93	1/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				86.15	
					86.15
QUILL CORP	017894	1/25/93	1/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				169.80	
					169.80
RAPID PUMP & METER SERVICE CO.	017895	1/25/93	1/93		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				1,539.97	
					1,539.97
REDDINGTON, HARRY	017896	1/25/93	1/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				26.55	
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				44.13	
					70.68
REILLY, GAIL S	017897	1/25/93	1/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
RELIABLE FIRE PROTECTION	017898	1/25/93	1/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				79.50	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				93.50	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				104.50	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				107.50	
					385.00
REX BUSINESS PRODUCTS INC	017899	1/25/93	1/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				141.30	
					141.30
RICKARD REHABILITATION SERVICE	017900	1/25/93	1/93		
PURCHASED PRO/TEC HEALTH SERVICES				165.00	
					165.00

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROBERTS BROTHERS INC TEACHING SUPPLIES-C.A.T.	017901	1/25/93	1/93	107.47	107.47
ROSENHANST, R.J.,OTR PURCHASED PRO/TEC HEALTH SERVICES	017902	1/25/93	1/93	1,936.00	1,936.00
RULLO & GLEASON ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017903	1/25/93	1/93	2,400.00	2,400.00
RYAN, JAMES ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	017904	1/25/93	1/93	29.50 5.00	34.50
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF PLANT VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES	017905	1/25/93	1/93	10.44 253.78 414.14 9.58 150.80 16.68	855.22
SANGIOVANNI, LOUIS MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	017906	1/25/93	1/93	13.50	13.50
SCULLEN, PATRICIA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017907	1/25/93	1/93	40.00 2.80	42.80
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	017908	1/25/93	1/93	4,802.55	4,802.55
SILVER BURDETT & GINN TEACHING SUPPLIES-WASHINGTON	017909	1/25/93	1/93	49.52	49.52
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017910	1/25/93	1/93	500.00	500.00
SKO BRENNER AMERICAN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017911	1/25/93	1/93	385.00	385.00

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SPEEDIMPEX USA INC. AUDIO-VISUAL MATERIALS-HIGH SCHOOL	017912	1/25/93	1/93	50.00	50.00
SPORTIME TEACHING SUPPLIES-YANTACAW	017913	1/25/93	1/93	40.95	40.95
SPRING GARDEN SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPRING GARDEN	017914	1/25/93	1/93	1,000.00	1,000.00
SPRUCE INDUSTRIES CUSTODIAL SUPPLIES	017915	1/25/93	1/93	78.52	78.52
SQUARE ELECTRIC SUPPLY CO REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	017916	1/25/93	1/93	585.63	585.63
J-SONS EQUIPMENT OVERHAUL, INC. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017917	1/25/93	1/93	843.58	843.58
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017918	1/25/93	1/93	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES-HIGH SCHOOL	017919	1/25/93	1/93	420.16	420.16
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	017920	1/25/93	1/93	280.00	280.00
SZURA, NANCY 6-8 TUITION REIMBURSEMENT	017921	1/25/93	1/93	300.00	300.00
TARCZYNSKI, PATRICIA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017922	1/25/93	1/93	10.40	10.40
TEACHER MAGAZINE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	017923	1/25/93	1/93	17.94	17.94
TOPOLSKI, ROBERT INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017924	1/25/93	1/93	75.74	75.74

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TROIANO MD, GABRIEL PURCHASED PRO/TEC HEALTH SERVICES PURCHASED PRO/TEC HEALTH SERVICES	017925	1/25/93	1/93	225.00 225.00	450.00
U M D N J DCHE TUITION-SPECIAL	017926	1/25/93	1/93	2,100.00	2,100.00
U S POST OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS	017927	1/25/93	1/93	675.00	675.00
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	017928	1/25/93	1/93	2,790.00	2,790.00
VAN COURT, DONALD P PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017929	1/25/93	1/93	127.50	127.50
VIOLA BROTHERS INC OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017930	1/25/93	1/93	11.45 9.55	21.00
VIOLANTE, CIRO MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	017931	1/25/93	1/93	6.00	6.00
VIRCO MFG CORP REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL	017932	1/25/93	1/93	6,135.00 238.50	6,373.50
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017933	1/25/93	1/93	400.00	400.00
WAYNE COMPUTER SOFTWARE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017934	1/25/93	1/93	469.14	469.14
WEAR GUARD WORK CLOTHES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017935	1/25/93	1/93	2,257.37	2,257.37
WELCO CASES CORP TEACHING SUPPLIES-HIGH SCHOOL	017936	1/25/93	1/93	67.50	67.50

## FUND 001 CURRENT EXPENSE

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WEST ESSEX REHABILITATION CENT TUITION-SPECIAL	017937	1/25/93	1/93	340.00	340.00
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017938	1/25/93	1/93	270.00	270.00
WHITE OAK PHARMACY SUPPLIES FOR HEALTH SERVICES	017939	1/25/93	1/93	291.47	291.47
WILCOX & FOLLETT BOOK CO. TEXTBOOKS-FRANKLIN	017940	1/25/93	1/93	842.20	842.20
WINDSOR HIGH SCHOOL TUITION-SPECIAL	017941	1/25/93	1/93	1,380.00	1,380.00
WINDSOR SCHOOL TUITION-SPECIAL	017942	1/25/93	1/93	11,730.00	11,730.00
WOODCLIFF ACADEMY TUITION-SPECIAL	017943	1/25/93	1/93	3,983.60	3,983.60
WORLD ALMANAC EDUCATION LIBRARY BOOKS-RADCLIFFE	017944	1/25/93	1/93	2,790.67	2,790.67
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017945	1/25/93	1/93	2,740.99 78.50 1,251.06	4,070.55
YOUNGS OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017946	1/25/93	1/93	16.53	16.53
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	017947	1/25/93	1/93	5,548.20	5,548.20
FUND TOTAL				2,677,149.58	



FUND 003 CHAPTER 1

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017705	12/23/92	12/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				460.74	
					7,349.30
BOARD OF EDUCATION SALARY ACCO	017725	1/15/93	1/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
NAT'L CENTER FOR EFFECTIVE SCH	017948	1/25/93	1/93		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				50.00	
					50.00
				FUND TOTAL	14,669.40

FUND 007 IDEA B BASIC

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017706	12/23/92	12/92	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017726	1/15/93	1/93	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	017949	1/25/93	1/93	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	017950	1/25/93	1/93	367.50	367.50
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES	017951	1/25/93	1/93	21.38	21.38
			FUND TOTAL		8,909.45

FUND 009 IDEA-B PRESCH

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	017707	12/23/92	12/92	291.25	291.25
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	017727	1/15/93	1/93	291.25	291.25
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017952	1/25/93	1/93	746.67	746.67
CLARK, SUSAN PURCHASED TECHNICAL SERVICES	017953	1/25/93	1/93	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017954	1/25/93	1/93	367.50	367.50
			FUND TOTAL		2,363.34

FUND 012 SYETP

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017708	12/23/92	12/92	928.00	928.00
NUTLEY BOARD OF EDUCATION FEDERAL INSURANCE COMPENSATION ACT WORKMENS COMPENSATION	017955	1/25/93	1/93	71.00 7.00	78.00
FUND TOTAL					1,006.00

FUND 014 DDE MATH/SCI

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL	017956	1/25/93	1/93		
MISC TEACHING SUPPLIES/EXPENSES DISTRICT WIDE				25.00	25.00
			FUND TOTAL		25.00

FUND 026 NP AUX SERV

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017957	1/25/93	1/93		
COMPENSATORY EDUCATION				7,387.60	
TRANSPORTATION				392.20	
ENGLISH AS A SECOND LANGUAGE				520.70	
					8,300.50
				FUND TOTAL	8,300.50

FUND 028 NP HAND SERV

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017958	1/25/93	1/93		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
				FUND TOTAL	5,503.34

## FUND 080 CAP PROJECTS

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAULSEN ASSOCIATES	001088	1/25/93	1/93		
HEATING PLANT MODIFICATIONS-HIGH SCHOOL				5,864.00	
HEATING PLANT MODIFICATION-FRANKLIN SCHOOL				1,227.00	
HEATING PLANT MODIFICATION-LINCOLN SCHOOL				1,228.00	
HEATING PLANT MODIFICATION-RADCLIFFE SCHOOL				1,500.00	
HEATING PLANT MODIFICATION-SPRING GARDEN SCHOOL				2,318.00	
HEATING PLANT MODIFICATION-YANTACAW SCHOOL				1,500.00	
					13,637.00
				FUND TOTAL	13,637.00



FUND 096 CLEARING

12/22/92 - 1/25/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF NEW JERSEY REFUNDS TO STATE DEPT OF EDUCATION	017715	1/05/93	1/93	7,022.65	7,022.65
			FUND TOTAL		7,022.65

TOTAL PAYMENTS 2,738,586.26