

SCHEDULE-A

February 22, 1993

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,182,909.75 have been audited and approved for payment.

John C. Sinapias

Approved for payment by Board of Education February 22, 1993

Frank V. Kerm

Robert J. Runquist

Paula I. Schall

Aileen Hesbo

Sally G. [unclear]

John [unclear]

William [unclear]

of Bar

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FESTIVAL OF MUSIC	017959	1/26/93	1/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				530.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				530.00	
					1,060.00
FESTIVAL OF MUSIC	017960	1/26/93	1/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				2,325.00	
					2,325.00
BOARD OF EDUCATION SALARY ACCO	017962	1/29/93	1/93		
MISC INSTRUCTIONAL EXPENSE-SECURITY				320.00	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				690.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				38.24	
9-12 CURRICULUM WORKSHOPS				2,245.60	
PRINCIPALS SALARIES				36,262.90	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				35,075.50	
P.I. TEACHERS SALARIES				12,256.33	
SCHOOL LIBRARIANS SALARIES				17,367.95	
GUIDANCE PERSONNEL SALARIES				21,248.90	
P.I. SUBSTITUE TEACHERS SALARIES				960.00	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				738.98	
INSTRUCTIONAL AIDES SALARIES				7,535.32	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
M.H. SUBSTITUTE AIDES				39.60	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				60.00	
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	
H.I. TEACHERS SALARIES				2,745.00	
BASIC SKILLS/REMEDIAL ADMINISTRATOR SALARY				1,990.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				6,551.79	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
BOARD SECRETARYS OFFICE				15,490.24	
SUBSTITUTES BOARD SECRETARYS OFFICE				584.50	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				16,985.48	
SUBSTITUTES SUPERINTENDENTS OFFICE				555.28	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				16,125.91	

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017962	1/29/93	1/93		
ATHLETIC TRIP TRANSPORTATION SALARIES				1,276.30	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				234.70	
OPERATION OF PLANT SALARIES				54,117.98	
SUBSTITUTES SALARIES-OPERATION OF PLANT				553.60	
OVERTIME SALARIES-OPERATION OF PLANT				4,024.64	
EXTRA CURRICULAR TEACHERS SALARIES				72.87	
INTRAMURAL TEACHERS SALARIES				67.80	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				367.50	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				217.10	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				1,837.50	
1-5 C.A.T.				33.40	
1-5 CURRICULUM WORKSHOPS				3,655.20	
6-8 TEACHERS SALARIES				126,882.94	
6-8 SUBSTITUTES SALARIES				5,375.30	
6-8 C.A.T.				33.40	
6-8 CURRICULUM WORKSHOPS				2,651.72	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				206.57	
9-12 TEACHERS SALARIES				180,727.57	
9-12 SUBSTITUTES SALARIES				5,321.06	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				272.60	
					875,122.24
FIRST FIDELITY BANK - F I C A	017968	1/29/93	1/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				54,904.89	
					54,904.89
FIRST FIDELITY BANK - F I C A	017969	1/29/93	1/93		
FEDERAL INSURANCE COMPENSATION ACT				14,696.29	
					14,696.29
BOARD OF EDUCATION EMPLOYEES	017970	1/29/93	1/93		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
STS OF NEW JERSEY	017971	1/27/93	1/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				100.00	
					100.00
C W BOLLINGER COMPANY	017972	1/27/93	1/93		
DENTAL INSURANCE				15,019.17	
					15,019.17
C W BOLLINGER COMPANY	017973	1/27/93	1/93		
PRESCRIPTION INSURANCE				8,705.73	
					8,705.73
ECASBO	017975	2/02/93	2/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				36.00	
					36.

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRENCH, LUCY SICK/VACATION DAYS SUPERINTENDENTS OFFICE	017977	2/05/93	2/93	11,000.00	11,000.00
N Y ORTON DYSLEXIA SOCIETY MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017978	2/05/93	2/93	95.00	95.00
COUNCIL OF PRIVATE SCHOOLS MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017979	2/03/93	2/93	90.00	90.00
BOARD OF EDUCATION SALARY ACCO SUPERINTENDENTS OFFICE	017980	2/09/93	2/93	5,000.00	5,000.00
SINCAGLIA, JOHN C EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017981	2/09/93	2/93	75.00	75.00
BOARD OF EDUCATION SALARY ACCO	017982	2/12/93	2/93		
1-5 CLASSROOM AND LUNCHROOM COVERAGE				863.55	
6-8 TEACHERS SALARIES				128,121.18	
6-8 SUBSTITUTES SALARIES				3,067.44	
6-8 C.A.T.				16.70	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				172.71	
9-12 TEACHERS SALARIES				180,991.17	
9-12 SUBSTITUTES SALARIES				4,822.44	
PRINCIPALS SALARIES				37,036.15	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,020.67	
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				872.99	
INSTRUCTIONAL AIDES SALARIES				7,318.46	
MISC INSTRUCTIONAL EXPENSE-SECURITY				704.00	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				725.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				41.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUE TEACHERS SALARIES				635.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. TEACHERS SALARIES				1,140.50	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
M.H. SUBSTITUTE AIDES				39.60	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				210.00	

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017982	2/12/93	2/93		
P.H. TEACHERS SALARIES				2,656.60	
P.H. SUBSTITUTE TEACHERS SALARIES				120.00	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
BOARD SECRETARYS OFFICE				16,685.46	
SUBSTITUTES BOARD SECRETARYS OFFICE				350.70	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				9,184.03	
SUBSTITUTES SUPERINTENDENTS OFFICE				637.43	
OPERATION OF PLANT SALARIES				54,363.99	
EXTRA CURRICULAR TEACHERS SALARIES				349.80	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				298.04	
1-5 TEACHERS SALARIES				177,986.39	
1-5 SUBSTITUTES SALARIES				1,490.40	
1-5 C.A.T.				16.70	
S.I. TEACHERS SALARIES				6,848.91	
S.I. SUBSTITUTE TEACHERS SALARIES				210.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,682.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				6,551.79	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
PUPIL TRANSPORTATION SALARIES				17,874.30	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,224.19	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				629.42	
SUBSTITUTES SALARIES-OPERATION OF PLANT				761.20	
OVERTIME SALARIES-OPERATION OF PLANT				3,940.18	
INTRAMURAL TEACHERS SALARIES				610.20	
					863,090.32
FIRST FIDELITY BANK - F I C A	017986	2/12/93	2/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,169.01	
					55,169.01
FIRST FIDELITY BANK - F I C A	017987	2/12/93	2/93		
FEDERAL INSURANCE COMPENSATION ACT				13,615.78	
					13,615.78
AASA	017988	2/22/93	2/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				209.00	
					209.00
ABSOLUTE FIRE EQUIPMENT	017989	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				113.55	
					113.55
ADDISON WESLEY PUBLISHING CO	017990	2/22/93	2/93		
BILINGUAL TEACHING SUPPLIES				109.62	
					109.6

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMBROSE VIDEO PUBLISHING, INC. TEACHING SUPPLIES-C.A.T.	017991	2/22/93	2/93	216.85	216.85
GLATZER, JOYCE PURCHASED PROFESSIONAL EDUCATIONAL SERVICE	017992	2/22/93	2/93	350.00	350.00
AMERICAN TRAFFIC & STREET SIGN OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017993	2/22/93	2/93	108.00 281.90	389.90
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017994	2/22/93	2/93	25.50	25.50
APPLE COMPUTER INC NEW EQUIPMENT-HIGH SCHOOL	017995	2/22/93	2/93	69.30	69.30
ARISTOPLAY AUDIO-VISUAL MATERIALS-SPRING GARDEN	017996	2/22/93	2/93	25.75	25.75
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	017997	2/22/93	2/93	43.68 39.12	82.80
ASCD MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	017998	2/22/93	2/93	48.74 25.00 35.00	108.74
ASSN MATH TEACHERS OF NJ MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017999	2/22/93	2/93	70.00	70.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	018000	2/22/93	2/93	4,433.08	4,433.08
ASTONE FLEET SERVICE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	018001	2/22/93	2/93	287.03 1,143.74	1,430.77
BAKER & TAYLOR BOOKS LIBRARY BOOKS-HIGH SCHOOL	018002	2/22/93	2/93	496.71	496.71

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BELLEVILLE INDUSTRIAL HARDWARE	018003	2/22/93	2/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				76.48	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				219.45	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				62.62	
					358.55
BELLEVILLE ROSARY FLORISTS	018004	2/22/93	2/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	
					35.00
BERGEN CENTER FOR CHILD DEVELO	018005	2/22/93	2/93		
TUITION-SPECIAL				7,589.52	
					7,589.52
BERGEN COUNTY SPECIAL SERVICES	018006	2/22/93	2/93		
TUITION-COUNTY SPECIAL SERVICES				7,006.00	
					7,006.00
BERK, GRAYCE P	018007	2/22/93	2/93		
PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT				300.00	
					300.00
BERRENT PUBLICATIONS, INC.	018008	2/22/93	2/93		
TEACHING SUPPLIES-FRANKLIN				212.85	
					212.
BEVERE, ANNE	018009	2/22/93	2/93		
6-8 TUITION REIMBURSEMENT				300.00	
					300.00
BIGLIN, ELIZABETH	018010	2/22/93	2/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN				7.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				99.00	
					106.00
BINGHAM COMMUNICATIONS INC	018011	2/22/93	2/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				795.80	
					795.80
DICK BLICK	018012	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				206.64	
					206.64
BOARD OF EDUCATION CAFETERIA A	018013	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				613.39	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				275.12	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				163.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				179.12	
					1,231.13
BRODERBUND SOFTWARE DIRECT	018014	2/22/93	2/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				7.50	
					7.50

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAROLINA BIOLOGICAL SUPPLY CO	018015	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				27.45	
TEACHING SUPPLIES-HIGH SCHOOL				1,936.31	1,963.76
CATRAMBONE, GREGORY	018016	2/22/93	2/93		
9-12 TUITION REIMBURSEMENT				600.00	600.00
CATHOLIC COMMUNITY SERVICES	018017	2/22/93	2/93		
TUITION-SPECIAL				2,058.27	2,058.27
CEREBRAL PALSY CENTER	018018	2/22/93	2/93		
TUITION-SPECIAL				4,852.98	4,852.98
CEREBRAL PALSY ASSN MIDDLESEX	018019	2/22/93	2/93		
TUITION-SPECIAL				8,550.00	8,550.00
CEREBRAL PALSY CENTER	018020	2/22/93	2/93		
TUITION-SPECIAL				9,736.12	9,736.12
CERISANO, AMY	018021	2/22/93	2/93		
1-5 TUITION REIMBURSEMENT				600.00	600.00
CHANCELLOR ACADEMY	018022	2/22/93	2/93		
TUITION-SPECIAL				1,665.00	1,665.00
CHERESON GROUP	018023	2/22/93	2/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				474.68	474.68
CHIEF FIRE EQUIPMENT CO	018024	2/22/93	2/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				51.75	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				36.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				20.25	108.00
CHILDRENS INSTITUTE	018025	2/22/93	2/93		
TUITION-SPECIAL				1,582.00	1,582.00
CHILDREN'S SPECIALIZED HOSPITAL	018026	2/22/93	2/93		
TUITION-SPECIAL				3,000.06	3,000.06

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHOPPY CLEANERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN	018027	2/22/93	2/93	295.00	295.00
CHRONICLE GUIDANCE PUBLICATION LIBRARY BOOKS-HIGH SCHOOL	018028	2/22/93	2/93	167.20	167.20
CICCOLINI BROTHERS NEW EQUIPMENT-FRANKLIN	018029	2/22/93	2/93	250.00	250.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018030	2/22/93	2/93	3,182.12	3,182.12
COLUMBIA UNIVERSITY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018031	2/22/93	2/93	30.00	30.00
COMMUNE, KATHRYN A 1-5 TUITION REIMBURSEMENT	018032	2/22/93	2/93	300.00	300.00
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	018033	2/22/93	2/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	018034	2/22/93	2/93	7,282.89	7,282.89
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	018035	2/22/93	2/93	129.52	129.52
COMPUTER PROS INCORPORATED CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018036	2/22/93	2/93	125.00	125.00
CONGRESSIONAL QUARTERLY BOOKS LIBRARY BOOKS-HIGH SCHOOL	018037	2/22/93	2/93	163.02	163.02
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	018038	2/22/93	2/93	147.00	147.00
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018039	2/22/93	2/93	326.56	326.56

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1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DALLAS MIDWEST NEW EQUIPMENT-SPRING GARDEN	018040	2/22/93	2/93	618.00	618.00
DEBONIS, CYNTHIA 6-8 TUITION REIMBURSEMENT	018041	2/22/93	2/93	600.00	600.00
DEFILIPPIS, LILLIAN 6-8 TUITION REIMBURSEMENT	018042	2/22/93	2/93	600.00	600.00
DELAHUNT, MARY JANE HEALTH INSURANCE	018043	2/22/93	2/93	763.20	763.20
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-LINCOLN	018044	2/22/93	2/93	99.23	99.23
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	018045	2/22/93	2/93	560.00	560.00
DETENTION&SECURITY SCREEN PROD OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018046	2/22/93	2/93	1,380.00	1,380.00
JAMES A DYER INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	018047	2/22/93	2/93	72.80 20.00 156.62	249.42
ECLC OF NEW JERSEY TUITION-SPECIAL	018048	2/22/93	2/93	7,370.00	7,370.00
EDUCATION WEEK MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	018049	2/22/93	2/93	59.94	59.94
EDUCATIONAL IMAGES LTD AUDIO-VISUAL MATERIALS-HIGH SCHOOL	018050	2/22/93	2/93	1,081.35	1,081.35
ENCYCLOPEDIA BRITANNICA EDU CO LIBRARY BOOKS-FRANKLIN LIBRARY BOOKS-LINCOLN LIBRARY BOOKS-RADCLIFFE LIBRARY BOOKS-SPRING GARDEN	018051	2/22/93	2/93	278.50 278.50 278.50 278.50	

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1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
ENCYCLOPEDIA BRITANNICA EDU CO	018051	2/22/93	2/93		
LIBRARY BOOKS-WASHINGTON				278.50	
LIBRARY BOOKS-YANTACAW				278.50	
					1,671.00
ENERGY FOR AMERICA INC	018052	2/22/93	2/93		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				3,002.00	
					3,002.00
ESSEX COUNTY EDUCATIONAL SERVI	018053	2/22/93	2/93		
TO AND FROM SCHOOL CONTRACTS				5,739.05	
TRIPS OTHER THAN TO AND FROM SCHOOL				307.63	
					6,046.68
ESSEX VALLEY HIGH SCHOOL	018054	2/22/93	2/93		
TUITION-SPECIAL				6,576.85	
					6,576.85
EVAN-MOOR	018055	2/22/93	2/93		
BILINGUAL TEACHING SUPPLIES				32.80	
					32.80
FEDERAL NEWS SERVICE INC	018056	2/22/93	2/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				320.00	
					320.
FOOD FOR THOUGHT	018057	2/22/93	2/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				15.42	
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				29.42	
					44.84
FOREST OFFICE SUPPLIES	018058	2/22/93	2/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				103.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				103.09	
					206.09
FRANKLIN CENTRAL COMMUNICATION	018059	2/22/93	2/93		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				767.50	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				450.00	
					1,217.50
FULLER, JEANNETTE	018060	2/22/93	2/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
GETTY FLEET FUELING	018061	2/22/93	2/93		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				623.20	
					623.20
GIANT SERVICES INC	018062	2/22/93	2/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				407.00	
					407.00

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLENCOE-MACMILLAN/MCGRAW HILL TEXTBOOKS-HIGH SCHOOL	018063	2/22/93	2/93	718.44	718.44
W W GRAINGER INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018064	2/22/93	2/93	51.42	51.42
GRAZIANO, NICOLETTA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018065	2/22/93	2/93	22.00	22.00
GUILFORD PUBLICATIONS, INC BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	018066	2/22/93	2/93	49.95	49.95
J L HAMMETT TEACHING SUPPLIES-C.A.T.	018067	2/22/93	2/93	19.17	19.17
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018068	2/22/93	2/93	31.95	31.95
HARDIN, JUDITH 6-8 TUITION REIMBURSEMENT	018069	2/22/93	2/93	300.00	300.00
HEIDELBERG EASTERN INC. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018070	2/22/93	2/93	534.20	534.20
HIGHSMITH CO INC AUDIO-VISUAL MATERIALS-SPRING GARDEN AUDIO-VISUAL MATERIALS-SPRING GARDEN	018071	2/22/93	2/93	62.06 65.36	127.42
HOLMSTEAD SCHOOL TUITION-SPECIAL	018072	2/22/93	2/93	1,908.00	1,908.00
HOUGHTON MIFFLIN COMPANY TEXTBOOKS-HIGH SCHOOL	018073	2/22/93	2/93	2,016.76	2,016.76
HUNTINGTON INTERNATIONAL SUPPLIES FOR HEALTH SERVICES	018074	2/22/93	2/93	563.97	563.97
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018075	2/22/93	2/93	385.12	385.12

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO T
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018076	2/22/93	2/93	60.00	60.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018077	2/22/93	2/93	2,749.94	2,749.94
INTERSTATE MUSIC SUPPLY TEACHING SUPPLIES-FRANKLIN	018078	2/22/93	2/93	1,297.59	1,297.59
IACOBELLI, RACHEL HEALTH INSURANCE	018079	2/22/93	2/93	63.60	63.60
JERSEY PRINTING OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018080	2/22/93	2/93	219.00 570.90	789.90
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	018081	2/22/93	2/93	245.00 275.00	520.
KAHN, GAIL 1-5 TUITION REIMBURSEMENT	018082	2/22/93	2/93	200.00	200.00
KIRK, BARBARA 1-5 TUITION REIMBURSEMENT	018083	2/22/93	2/93	200.00	200.00
KNOWLEDGE UNLIMITED INC TEACHING SUPPLIES-FRANKLIN	018084	2/22/93	2/93	113.35	113.35
LAN ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018085	2/22/93	2/93	780.00	780.00
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	018086	2/22/93	2/93	70.00	70.00
LEARNING WELL BILINGUAL TEACHING SUPPLIES	018087	2/22/93	2/93	208.23	208.23
LEHMAN, TERRY H.I. TEACHERS SALARIES	018088	2/22/93	2/93	94.50	94.50

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOUIS ELECTRONICS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018089	2/22/93	2/93	185.00	185.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018090	2/22/93	2/93	19.20 44.75	63.95
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018091	2/22/93	2/93	170.00 80.09	250.09
MAGIN, SALLY 1-5 TUITION REIMBURSEMENT	018092	2/22/93	2/93	300.00	300.00
MARTINO, JOSEPHINE HEALTH INSURANCE	018093	2/22/93	2/93	381.60	381.60
MARINO, RUTH HEALTH INSURANCE	018094	2/22/93	2/93	381.60	381.60
W J MCALLISTER CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018095	2/22/93	2/93	186.75	186.75
MIDTOWN SPORTING GOODS TEACHING SUPPLIES-FRANKLIN	018096	2/22/93	2/93	109.20	109.20
MIGLIORELLI, ALBERT HEALTH INSURANCE	018097	2/22/93	2/93	254.40	254.40
MILTON SCHOOL TUITION-SPECIAL	018098	2/22/93	2/93	1,611.58	1,611.58
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	018099	2/22/93	2/93	2,295.80	2,295.80
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	018100	2/22/93	2/93	152.00	152.00
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018101	2/22/93	2/93	48.00	

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO	T
MUSIC SHOP	018101	2/22/93	2/93			
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				72.00		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				42.00		
					162.00	
NEW JERSEY HISTORICAL SOCIETY	018102	2/22/93	2/93			
TEACHING SUPPLIES-RADCLIFFE				130.00		
					130.00	
N.A.M.E.	018103	2/22/93	2/93			
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00		
					30.00	
NAT'L COUNCIL TEACHERS OF MATH	018104	2/22/93	2/93			
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY				30.00		
					30.00	
NATIONAL EDUCATIONAL MUSIC COM	018105	2/22/93	2/93			
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				1,712.50		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				199.00		
					1,911.50	
NATIONAL GEOGRAPHIC SOCIETY	018106	2/22/93	2/93			
AUDIO-VISUAL MATERIALS-FRANKLIN				1,674.47		
					1,674.47	
NATIONAL SCIENCE TEACHERS ASSN	018107	2/22/93	2/93			
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				75.00		
					75.00	
NBC AUTO PARTS	018108	2/22/93	2/93			
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				96.94		
TEACHING SUPPLIES-HIGH SCHOOL				18.80		
					115.74	
NEW JERSEY BELL TELEPHONE CO	018109	2/22/93	2/93			
TELEPHONE				315.29		
					315.29	
NEW JERSEY BELL TELEPHONE COMP	018110	2/22/93	2/93			
TELEPHONE				4,261.62		
					4,261.62	
LUDLOW TYPOGRAPH COMPANY	018111	2/22/93	2/93			
TEACHING SUPPLIES-HIGH SCHOOL				89.00		
					89.00	
NEW JERSEY MATHEMATICS LEAGUE	018112	2/22/93	2/93			
TEACHING SUPPLIES-C.A.T.				40.00		
					40.00	

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	018113	2/22/93	2/93		
CUSTODIAL SUPPLIES				43.47	
CUSTODIAL SUPPLIES				41.75	
					85.22
NICASTRO, MR & MRS	018114	2/22/93	2/93		
TO AND FROM SCHOOL CONTRACTS				119.40	
					119.40
NJSBA INS GROUP	018115	2/22/93	2/93		
WORKMENS COMPENSATION INSURANCE				11,548.24	
					11,548.24
NUMBER 2 PENCIL PUBLISHING	018116	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				26.00	
					26.00
NUTLEY CAMERA	018117	2/22/93	2/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				15.00	
					74.00
NUTLEY HEATING & COOLING SUPPL	018118	2/22/93	2/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				46.99	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				27.18	
					74.17
NUTLEY HIGH SCHOOL	018119	2/22/93	2/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				320.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				180.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				386.98	
TEACHING SUPPLIES-HIGH SCHOOL				4.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				14.50	
					905.48
NUTLEY KEY & GLASS	018120	2/22/93	2/93		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				702.50	
					702.50
NUTLEY PARK SHOP-RITE	018121	2/22/93	2/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				83.81	
TEACHING SUPPLIES-HIGH SCHOOL				1,506.39	
P.I. TEACHING SUPPLIES				33.22	
TEACHING SUPPLIES-YANTACAW				30.43	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				5.43	
					1,659.28
O'DELL, ROBERT	018122	2/22/93	2/93		
9-12 TUITION REIMBURSEMENT				300.00	
					300.00

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OHTAKA, KEIKO 1-5 TUITION REIMBURSEMENT	018123	2/22/93	2/93	300.00	300.00
PAGE&WILLIAM BLACK POST GRAD.S MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018124	2/22/93	2/93	100.00	100.00
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018125	2/22/93	2/93	59.50	59.50
PAPER MART INC OTHER EXPENSES FOR SCHOOL ELECTIONS	018126	2/22/93	2/93	560.10	560.10
PARIGI,STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-LINCOLN	018127	2/22/93	2/93	8.25	8.25
PASSAIC COUNTY EDUCATIONAL SER MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018128	2/22/93	2/93	25.00	25.00
PERFECTION LEARNING CORP. LIBRARY BOOKS-FRANKLIN	018129	2/22/93	2/93	231.77	231.77
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	018130	2/22/93	2/93	3,390.76	3,390.76
PETERSON, KATHRYN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN	018131	2/22/93	2/93	90.00 30.80	120.80
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018132	2/22/93	2/93	359.89	359.89
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018133	2/22/93	2/93	360.00 185.21	545.21
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018134	2/22/93	2/93	65.00	65.00
PORTER CABLE CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018135	2/22/93	2/93	29.90	29.90

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	018136	2/22/93	2/93	169.88	169.88
POST ONCE SYSTEMS TEACHING SUPPLIES-FRANKLIN	018137	2/22/93	2/93	43.91	43.91
PRESTIGE BY LIFETOUGH MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018138	2/22/93	2/93	910.00	910.00
J.A.PRESTON MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018139	2/22/93	2/93	46.67	46.67
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018140	2/22/93	2/93	8.62	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				264.27	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				156.95	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				6.31	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				70.18	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				440.17	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				533.88	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				18.70	
					1,499.08
RAPID PUMP & METER SERVICE CO. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018141	2/22/93	2/93	175.00	175.00
REX BUSINESS PRODUCTS INC TEACHING SUPPLIES-FRANKLIN	018142	2/22/93	2/93	528.20	528.20
JOSEPH RICCIARDI INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018143	2/22/93	2/93	28.65	
CUSTODIAL SUPPLIES				19.95	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				64.80	
					113.40
RICKARD REHABILITATION SERVICE PURCHASED PRO/TEC HEALTH SERVICES	018144	2/22/93	2/93	220.00	220.00
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018145	2/22/93	2/93	643.83	643.83
RODMAR ASSOCIATES OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018146	2/22/93	2/93	120.04	120.04

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROSENHANST, R.J.,OTR PURCHASED PRO/TEC HEALTH SERVICES	018147	2/22/93	2/93	1,232.00	1,232.00
ROYAL ARTS & CRAFTS TEACHING SUPPLIES-C.A.T.	018148	2/22/93	2/93	21.86	21.86
ROYAL INDUSTRIES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018149	2/22/93	2/93	166.86	166.86
RYDER, SALLY ANN 1-5 TUITION REIMBURSEMENT	018150	2/22/93	2/93	300.00	300.00
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF PLANT VEHICLES	018151	2/22/93	2/93	163.35	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				46.41	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				72.87	282.63
SCARY, IDA HEALTH INSURANCE	018152	2/22/93	2/93	318.00	318.
SCOTT FORESMAN & CO TEXTBOOKS-WASHINGTON	018153	2/22/93	2/93	76.10	76.10
SERAFINO, KATHLEEN 1-5 TUITION REIMBURSEMENT	018154	2/22/93	2/93	300.00	
INSTRUCTIONAL TRAVEL EXPENSE-RADCLIFFE				339.00	639.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	018155	2/22/93	2/93	1,404.00	1,404.00
SIMON & SCHUSTER TEACHING SUPPLIES-SPECIAL SERVICES	018156	2/22/93	2/93	300.79	300.79
SKY PUBLISHING CORPORATION TEACHING SUPPLIES-C.A.T.	018157	2/22/93	2/93	27.00	27.00
SOUTH-WESTERN PUBLISHING CO TEXTBOOKS-FRANKLIN	018158	2/22/93	2/93	166.28	166.28

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SPORTIME TEACHING SUPPLIES-SPRING GARDEN	018159	2/22/93	2/93	337.03	337.03
STS OF NEW JERSEY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018160	2/22/93	2/93	195.00	195.00
SQUARE ELECTRIC SUPPLY CO CUSTODIAL SUPPLIES	018161	2/22/93	2/93	625.93	625.93
J-SONS EQUIPMENT OVERHAUL, INC. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018162	2/22/93	2/93	368.90	368.90
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018163	2/22/93	2/93	145.00	145.00
STARRICK, STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	018164	2/22/93	2/93	15.68	15.68
STATEWIDE OFFICE SUPPLIES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018165	2/22/93	2/93	142.63	142.63
STECK-VAUGHN COMPANY N.I. MISCELLANEOUS TEACHING SUPPLIES N.I. TEXTBOOKS	018166	2/22/93	2/93	29.45 46.68	76.13
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	018167	2/22/93	2/93	295.00	295.00
SUCCESS BY DESIGN INC. TEACHING SUPPLIES-SPECIAL SERVICES	018168	2/22/93	2/93	99.03	99.03
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	018169	2/22/93	2/93	16.47	16.47
SZEP, HELEN HEALTH INSURANCE	018170	2/22/93	2/93	381.60	381.60
THOMPSON PUBLISHING GROUP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018171	2/22/93	2/93	229.00	229.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO T
TREASURER STATE OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018172	2/22/93	2/93	74.00	74.00
U M D N J DCHE TUITION-SPECIAL	018173	2/22/93	2/93	2,100.00	2,100.00
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018174	2/22/93	2/93	72.00 225.00 281.56 1,169.75	1,748.31
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	018175	2/22/93	2/93	2,790.00	2,790.00
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018176	2/22/93	2/93	25.00	25.00
VERDI, TERESA HEALTH INSURANCE	018177	2/22/93	2/93	381.60	381
VIOLA BROTHERS INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018178	2/22/93	2/93	55.87 37.95 17.40 44.82	156.04
VOTING MACHINE SERVICE CENTER OTHER EXPENSES FOR SCHOOL ELECTIONS	018179	2/22/93	2/93	40.33	40.33
WALTERS FLOWERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS	018180	2/22/93	2/93	27.00	27.00
WASHINGTON SCHOOL MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	018181	2/22/93	2/93	525.00	525.00
WAYNE BOARD OF EDUCATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018182	2/22/93	2/93	15.00 25.00	40.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE COMPUTER SOFTWARE	018183	2/22/93	2/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				34.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				24.95	
					234.77
WELCO GASES CORP	018184	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				88.60	
					88.60
WEST ESSEX REHABILITATION CENT	018185	2/22/93	2/93		
TUITION-SPECIAL				200.00	
					200.00
WEST PUBLISHING CO INC	018186	2/22/93	2/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				24.00	
					24.00
WESTERN TERMITE & PEST CONTROL	018187	2/22/93	2/93		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				270.00	
					270.00
WILRAY AUDIO VISUAL	018188	2/22/93	2/93		
NEW EQUIPMENT-FRANKLIN				1,405.00	
					1,405.00
WINDSOR HIGH SCHOOL	018189	2/22/93	2/93		
TUITION-SPECIAL				920.00	
					920.00
WINDSOR SCHOOL	018190	2/22/93	2/93		
TUITION-SPECIAL				11,845.00	
					11,845.00
WINNEBAGO SOFTWARE CO.	018191	2/22/93	2/93		
OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON				30.00	
					30.00
WOLFINGTON BODY CO INC	018192	2/22/93	2/93		
REPAIR PARTS-TRANSPORTATION VEHICLES				76.16	
					76.16
WOODCLIFF ACADEMY	018193	2/22/93	2/93		
TUITION-SPECIAL				1,707.00	
					1,707.00
WOODCRAFT	018194	2/22/93	2/93		
TEACHING SUPPLIES-HIGH SCHOOL				65.75	
					65.75

FUND 001 CURRENT EXPENSE

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
WORLD ALMANAC EDUCATION LIBRARY BOOKS-LINCOLN	018195	2/22/93	2/93	314.76	314.76
WRITE SOURCE TEXTBOOKS-HIGH SCHOOL	018196	2/22/93	2/93	359.10	359.10
XEROX CORPORATION	018197	2/22/93	2/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				149.50	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				895.33	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,984.73	3,029.56
YATES, KATHY 1-5 TUITION REIMBURSEMENT	018198	2/22/93	2/93	300.00	300.00
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	018199	2/22/93	2/93	7,529.70	7,529.70
BOARD OF EDUCATION PETTY CASH	019796	2/04/93	2/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				7.50	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				72.96	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				59.53	139.99

FUND TOTAL 2,131,004.24

FUND 003 CHAPTER 1

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017963	1/29/93	1/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				539.94	
					7,428.50
BOARD OF EDUCATION SALARY ACCO	017983	2/12/93	2/93		
ADMINSTRATORS SALARY				2,007.00	
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					9,277.10
				FUND TOTAL	16,705.60

FUND 007 IDEA B BASIC

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017964	1/29/93	1/93	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017984	2/12/93	2/93	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	018200	2/22/93	2/93	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	018201	2/22/93	2/93	367.50	367.50
FUND TOTAL					8,888.07

FUND 009 IDEA-B PRESCH

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	017965	1/29/93	1/93	291.25	291.25
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	017985	2/12/93	2/93	291.25	291.25
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018202	2/22/93	2/93	746.67	746.67
CLARK, SUSAN PURCHASED TECHNICAL SERVICES	018203	2/22/93	2/93	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018204	2/22/93	2/93	367.50	367.50
				FUND TOTAL	2,363.34

FUND 014 DDE MATH/SCI

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES-DISTRICT WIDE	017966	1/29/93	1/93	3,202.44	3,202.44
			FUND TOTAL		3,202.44

FUND 018 DFSCA

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	017967	1/29/93	1/93	2,235.82	2,235.82
CHESERI, MARY TEACHERS SALARIES HOLY FAMILY SCHOOL	018205	2/22/93	2/93	233.20	233.20
STABILE, PALMA MARTELLI TEACHERS SALARIES HOLY FAMILY SCHOOL	018206	2/22/93	2/93	233.20	233.20
FUND TOTAL					2,702.22

FUND 026 NP AUX SERV

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO	T
ESSEX COUNTY EDUCATIONAL SERVI	018207	2/22/93	2/93			
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

1/26/93 - 2/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018208	2/22/93	2/93		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
INDEPENDENT CHILD STUDY TEAM	018209	2/22/93	2/93		
EXAMINATION & CLASSIFICATION				3,040.00	
EXAMINATION & CLASSIFICATION				1,200.00	
					4,240.00
				FUND TOTAL	9,743.34

TOTAL PAYMENTS 2,182,909.75