

SCHEDULE-B

April 26, 1993

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,465,649.05 have been audited and approved for payment.

J. C. Cunningham

Approved for payment by Board of Education April 26, 1993

Frank V. Harris

Robert J. Rumpf

Pauline J. Schickel

Charles A. Manna

Allen Hurbo

John J. Ford

John L. Huvert

[Signature]

J. P. Bane

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDREN'S PRESS	018423	3/23/93	3/93		
LIBRARY BOOKS-SPRING GARDEN				816.72	
LIBRARY BOOKS-SPRING GARDEN				126.07	
					942.79
TREASURER STATE OF NJ	018424	3/23/93	3/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				54.00	
					54.00
REX BUSINESS PRODUCTS INC	018425	3/23/93	3/93		
TEACHING SUPPLIES-SPRING GARDEN				1,809.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				528.20	
					2,337.20
STATE OF N J HEALTH BENEFITS F	018426	3/23/93	3/93		
HEALTH INSURANCE				77,775.35	
HEALTH INSURANCE				76,964.13	
HEALTH INSURANCE				7,552.95	
HEALTH INSURANCE				6,185.70	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					176,718.11
WILLIAM PATERSON COLLEGE	018427	3/23/93	3/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				35.00	
					35.00
RUSIGNUOLO, ROBERT	018428	3/23/93	3/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				250.00	
					250.00
PUBLIC SEATING SALES	018430	3/23/93	3/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				1,604.93	
					1,604.93
THE MANOR	018431	3/24/93	3/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				600.00	
					600.00
NUTLEY WRESTLING BOOSTER CLUB	018432	3/24/93	3/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				125.00	
					125.00
NUTLEY JAYCEES	018433	3/24/93	3/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				175.00	
					175.00
BOARD OF EDUCATION SALARY ACCO	018434	3/29/93	3/93		
1-5 TEACHERS SALARIES				100,000.00	
6-8 TEACHERS SALARIES				100,000.00	
					200,000.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	018435	3/30/93	3/93		
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				174.79	
9-12 TEACHERS SALARIES				178,649.57	
9-12 SUBSTITUTES SALARIES				4,536.34	
9-12 CURRICULUM WORKSHOPS				977.20	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				322.74	
PRINCIPALS SALARIES				39,043.15	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,590.92	
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				23,317.13	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,785.33	
INSTRUCTIONAL AIDES SALARIES				7,341.58	
MISC INSTRUCTIONAL EXPENSE-SECURITY				128.00	
N.I. TEACHERS SALARIES				9,523.10	
N.I. TEACHER SUBSTITUTES SALARIES				540.00	
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				255.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
P.I. SUBSTITUTE AIDES				45.00	
E.D. TEACHERS SALARIES				570.25	
M.H. TEACHERS SALARIES				1,555.15	
M.H. SUBSTITUTE TEACHERS SALARIES				195.00	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				95.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				6,848.91	
S.I. SUBSTITUTE TEACHERS SALARIES				95.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,457.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				9,614.49	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				371.58	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				493.46	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				485.38	
1-5 SUBSTITUTES SALARIES				2,467.30	
1-5 C.A.T.				16.70	
1-5 CURRICULUM WORKSHOPS				5,035.65	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				95.95	
6-8 TEACHERS SALARIES				28,166.18	
6-8 SUBSTITUTES SALARIES				3,170.40	
6-8 C.A.T.				16.70	

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018435	3/30/93	3/93		
6-8 CURRICULUM WORKSHOPS				3,588.73	
BOARD SECRETARYS OFFICE				16,632.90	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				15,230.94	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				19,116.88	
ATHLETIC TRIP TRANSPORTATION SALARIES				391.56	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				499.65	
OPERATION OF PLANT SALARIES				53,596.16	
SUBSTITUTES SALARIES-OPERATION OF PLANT				640.10	
OVERTIME SALARIES-OPERATION OF PLANT				8,123.95	
EXTRA CURRICULAR TEACHERS SALARIES				437.26	
INTRAMURAL TEACHERS SALARIES				135.60	
1-5 TEACHERS SALARIES				78,033.89	
					682,937.99
FIRST FIDELITY BANK - F I C A	018439	3/30/93	3/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,254.11	
					55,254.11
FIRST FIDELITY BANK - F I C A	018440	3/30/93	3/93		
FEDERAL INSURANCE COMPENSATION ACT				14,531.18	
					14,531.18
BOARD OF EDUCATION EMPLOYEES	018441	3/30/93	3/93		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
BOARD OF EDUCATION ATHLETIC AC	018443	3/30/93	3/93		
STUDENT BODY ACTIVITIES SUBSIDY				20,000.00	
					20,000.00
C W BOLLINGER COMPANY	018444	3/30/93	3/93		
DENTAL INSURANCE				14,985.45	
					14,985.45
C W BOLLINGER COMPANY	018445	3/30/93	3/93		
PRESCRIPTION INSURANCE				8,748.51	
					8,748.51
TRI CON CONSTRUCTION CO.OF N.J	018446	4/01/93	4/93		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				12,054.00	
					12,054.00
YOUNG AUDIENCES OF NJ, INC.	018447	4/01/93	4/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				455.00	
					455.00
AMERICAN APPRAISAL	018448	4/01/93	4/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				5,820.00	
					5,820.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	018449	4/07/93	4/93		
6-8 TEACHERS SALARIES				100,000.00	
1-5 TEACHERS SALARIES				100,000.00	
					200,000.00
BOARD OF EDUCATION SALARY ACCO	018450	4/08/93	4/93		
SUBSTITUTES BOARD SECRETARYS OFFICE				363.23	
SUPERINTENDENTS OFFICE				15,230.94	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				19,250.58	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,217.45	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,564.81	
OPERATION OF PLANT SALARIES				53,210.60	
SUBSTITUTES SALARIES-OPERATION OF PLANT				700.65	
OVERTIME SALARIES-OPERATION OF PLANT				3,660.80	
EXTRA CURRICULAR TEACHERS SALARIES				1,049.40	
CIVIC ACTIVITIES SALARIES				234.41	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				648.84	
1-5 TEACHERS SALARIES				78,083.89	
1-5 SUBSTITUTES SALARIES				3,244.20	
1-5 C.A.T.				16.70	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				57.57	
6-8 TEACHERS SALARIES				28,166.18	
6-8 SUBSTITUTES SALARIES				3,636.52	
6-8 C.A.T.				16.70	
9-12 TEACHERS SALARIES				179,126.79	
9-12 SUBSTITUTES SALARIES				5,455.40	
PRINCIPALS SALARIES				39,043.15	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,590.92	
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				24,241.43	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				748.13	
INSTRUCTIONAL AIDES SALARIES				4,334.44	
MISC INSTRUCTIONAL EXPENSE-SECURITY				275.00	
N.I. TEACHERS SALARIES				9,523.10	
N.I. TEACHER SUBSTITUTES SALARIES				540.00	
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				60.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. TEACHERS SALARIES				570.25	
M.H. TEACHERS SALARIES				1,555.15	
M.H. SUBSTITUTE TEACHERS SALARIES				260.00	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
M.H. SUBSTITUTE AIDES				79.20	

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018450	4/08/93	4/93		
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				130.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				775.60	
S.I. SUBSTITUTE TEACHERS SALARIES				315.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,925.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				9,614.49	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
S.I. TEACHERS SALARIES				6,073.31	
SUBSTITUTES SUPERINTENDENTS OFFICE				576.16	
BOARD SECRETARYS OFFICE				16,632.90	
TREASURER OF SCHOOL MONIES				240.00	
					671,264.31
FIRST FIDELITY BANK - F I C A	018454	4/08/93	4/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,293.62	
					55,293.62
FIRST FIDELITY BANK - F I C A	018455	4/08/93	4/93		
FEDERAL INSURANCE COMPENSATION ACT				13,618.99	
					13,618.99
ECASBO	018456	4/07/93	4/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				22.00	
					22.00
TREASURER STATE OF NJ	018457	4/07/93	4/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				300.00	
					300.00
TREASURER STATE OF NJ	018458	4/07/93	4/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				300.00	
					300.00
TREASURER STATE OF NJ	018459	4/08/93	4/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00	
					30.00
TREASURER STATE OF NJ	018460	4/08/93	4/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				29.00	
					29.00
BOARD OF EDUCATION PETTY CASH	018461	4/15/93	4/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				51.62	
OTHER EXPENSES FOR SCHOOL ELECTIONS				23.96	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				27.96	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				16.77	

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION PETTY CASH MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018461	4/15/93	4/93	25.00	145.31
AASA OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018462	4/26/93	4/93	630.00	630.00
AMERICAN SCHOOL BOARD JOURNAL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018463	4/26/93	4/93	48.00	48.00
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018464	4/26/93	4/93	148.00 485.00	633.00
ARROW SAFETY TEACHING SUPPLIES-HIGH SCHOOL	018465	4/26/93	4/93	82.11	82.11
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018466	4/26/93	4/93	3,659.89 135.00	3,794.89
ATLANTIC UNIFORM CO INC MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018467	4/26/93	4/93	57.90	57.90
BAKER & TAYLOR CO. LIBRARY BOOKS-FRANKLIN	018468	4/26/93	4/93	46.73	46.73
BEAR AUTOMOTIVE CO. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018469	4/26/93	4/93	165.31	165.31
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018470	4/26/93	4/93	258.76 188.29 220.30	667.35
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018471	4/26/93	4/93	33.03 255.52	288.55
BELLEVILLE ROSARY FLORISTS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018472	4/26/93	4/93	70.00	70.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLRIDGE PLUMBING SUPPLY CORP	018473	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				15.04	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				88.66	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				62.73	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				50.38	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				24.12	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				32.42	
					273.35
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	018474	4/26/93	4/93	9,276.08	9,276.08
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	018475	4/26/93	4/93	7,006.00	7,006.00
BILINGUAL PUBLICATIONS COMPANY BILINGUAL TEACHING SUPPLIES	018476	4/26/93	4/93	406.69	406.69
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	018477	4/26/93	4/93	145.81	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				130.80	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				45.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				14.40	
					336.01
GUARRERA BOWLEY, PHYLLIS PURCHASED PRO/TEC HEALTH SERVICES	018478	4/26/93	4/93	315.00	315.00
BUREAU OF EDUCATION & RESEARC MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018479	4/26/93	4/93	99.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				99.00	
					198.00
BUTENSKY SERVICES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018480	4/26/93	4/93	283.30	283.30
C A AUTO BODY CO MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018481	4/26/93	4/93	438.05	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				2,032.80	
					2,470.85
CARONDELET MANAGEMENT INSTITUT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018482	4/26/93	4/93	79.00	79.00
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	018483	4/26/93	4/93	2,274.93	2,274.93

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	018484	4/26/93	4/93	70.76	70.76
CEREBRAL PALSY CENTER TUITION-SPECIAL	018485	4/26/93	4/93	5,619.24	5,619.24
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL TUITION-SPECIAL	018486	4/26/93	4/93	9,450.00 4,510.66	13,960.66
CEREBRAL PALSY CENTER TUITION-SPECIAL	018487	4/26/93	4/93	6,233.48	6,233.48
CHANCELLOR ACADEMY TUITION-SPECIAL	018488	4/26/93	4/93	1,776.00	1,776.00
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018489	4/26/93	4/93	757.00	757.00
CHIEF FIRE EQUIPMENT CO MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018490	4/26/93	4/93	24.75	24.75
CHILDRENS INSTITUTE TUITION-SPECIAL	018491	4/26/93	4/93	1,695.00	1,695.00
CHILDREN'S SPECIALIZED HOSPITAL TUITION-SPECIAL	018492	4/26/93	4/93	3,666.74	3,666.74
CICCOLINI BROTHERS REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN	018493	4/26/93	4/93	450.00	450.00
COLLEGE SCHOLARSHIP SERVICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018494	4/26/93	4/93	41.48	41.48
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	018495	4/26/93	4/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVICE TUITION-SPECIAL	018496	4/26/93	4/93	8,049.51	8,049.51

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	018497	4/26/93	4/93	357.94	357.94
COMPUTER CONSULTING GROUP MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018498	4/26/93	4/93	546.00	546.00
CON-LUX COATINGS INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE CUSTODIAL SUPPLIES	018499	4/26/93	4/93	171.50 122.50	294.00
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018500	4/26/93	4/93	75.92 88.06 61.08	225.06
CREATIVE PUBLICATIONS BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	018501	4/26/93	4/93	132.68	132.68
CTB MACMILLIAN/MCGRAW HILL TEACHING SUPPLIES-HIGH SCHOOL	018502	4/26/93	4/93	2,161.55	2,161.55
D & L PAVING CONTRACTORS INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	018503	4/26/93	4/93	5,200.00	5,200.00
D'AMATO, ROSE ANN MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	018504	4/26/93	4/93	42.40	42.40
DAVIS, SUSAN REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	018505	4/26/93	4/93	116.59	116.59
DECAMP TRANSIT COMPANY TRIPS OTHER THAN TO AND FROM SCHOOL	018506	4/26/93	4/93	585.00	585.00
DERON SCHOOL OF NJ INC TUITION-SPECIAL	018507	4/26/93	4/93	1,531.50	1,531.50
DETAILED HEATING INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	018508	4/26/93	4/93	1,160.00	1,160.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
DIGITAL EQUIPMENT CORPORATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS	018509	4/26/93	4/93	40.00	40.00
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018510	4/26/93	4/93	492.61	492.61
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018511	4/26/93	4/93	860.00	860.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018512	4/26/93	4/93	1,081.69	1,081.69
ECLC OF NEW JERSEY TUITION-SPECIAL	018513	4/26/93	4/93	8,484.00	8,484.00
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018514	4/26/93	4/93	59.94	59.94
EDUCATIONAL TESTING SERVICE TEACHING SUPPLIES-CONTINGENCY	018515	4/26/93	4/93	48.00	48.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	018516	4/26/93	4/93	3,002.00	3,002.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	018517	4/26/93	4/93	4,994.76	4,994.76
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018518	4/26/93	4/93	116.00	116.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	018519	4/26/93	4/93	8,999.90	8,999.90
EXECUTIVE EDUCATOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018520	4/26/93	4/93	53.00	53.00
FACT ON FILE INC LIBRARY BOOKS-HIGH SCHOOL	018521	4/26/93	4/93	98.09	98 9

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FEDERAL NEWS SERVICE INC	018522	4/26/93	4/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				137.00	137.00
FIRST FIDELITY BANK CORPORATIO	018523	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				1,531.90	1,531.90
FOREST OFFICE SUPPLIES	018524	4/26/93	4/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				99.91	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				99.91	199.82
FRANKLIN CENTRAL COMMUNICATION	018525	4/26/93	4/93		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				55.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				315.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				55.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				130.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				100.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				130.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				38.50	823.50
FRANKLIN FLOORS INC	018526	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				172.00	172.00
GARDEN STATE BUSINESS MACHINES	018527	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				129.08	129.08
GEBBIE, FLORENCE	018528	4/26/93	4/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				20.00	20.00
GETTY FLEET FUELING	018529	4/26/93	4/93		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				874.24	874.24
GIANT SERVICES INC	018530	4/26/93	4/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				187.66	187.66
W W GRAINGER INC	018531	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				78.75	
REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE				171.28	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				595.70	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				78.75	924.48
GRIFFITH SHADE COMPANY	018532	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				15.00	15.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
GROSSMAN MD, ELLIOT A PURCHASED PRO/TEC HEALTH SERVICES	018533	4/26/93	4/93	500.00	500.00
GYM DOOR REPAIRS, INC. CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	018534	4/26/93	4/93	1,275.10	1,275.10
J L HAMMETT R.R. NEW EQUIPMENT	018535	4/26/93	4/93	12.56	
NEW EQUIPMENT-YANTACAW				144.22	
TEACHING SUPPLIES-WASHINGTON				11.28	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				28.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				31.86	
TEACHING SUPPLIES-SPRING GARDEN				129.33	357.25
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018536	4/26/93	4/93	64.24	64.24
HEINEMANN EDUCATIONAL BOOKS, IN TEXTBOOKS-HIGH SCHOOL	018537	4/26/93	4/93	114.00	114.00
HIGHSMITH CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018538	4/26/93	4/93	19.98	19.98
HOLMSTEAD SCHOOL TUITION-SPECIAL	018539	4/26/93	4/93	2,332.00	2,332.00
HOME DEPOT COMM.ACCT. NEW EQUIPMENT-DISTRICT WIDE	018540	4/26/93	4/93	53.64	53.64
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018541	4/26/93	4/93	605.90	605.90
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018542	4/26/93	4/93	825.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				825.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,168.75	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				105.00	
TEACHING SUPPLIES-WASHINGTON				576.00	3,499.75
IMPERIAL OFFICE EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018543	4/26/93	4/93	253.59	253.59

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018544	4/26/93	4/93	3,454.66	3,454.66
INSTITUTIONAL SYSTEMS SERVICE REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	018545	4/26/93	4/93	136.00 130.00	266.00
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018546	4/26/93	4/93	87.35	87.35
JACONE, JOHN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	018547	4/26/93	4/93	79.04	79.04
JEFFCO INC/SARAND INC OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018548	4/26/93	4/93	184.68	184.68
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	018549	4/26/93	4/93	7.67	7.67
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	018550	4/26/93	4/93	1,055.00	1,055.00
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	018551	4/26/93	4/93	8.36	8.36
JOSEPH KARG ENT. TEACHING SUPPLIES-RADCLIFFE	018552	4/26/93	4/93	59.50	59.50
KASNER, PAULA INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018553	4/26/93	4/93	27.44 45.00	72.44
LAN ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018554	4/26/93	4/93	195.00	195.00
LANG EQUIPMENT COMPANY CUSTODIAL SUPPLIES OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018555	4/26/93	4/93	77.00 52.50	129.50

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
LEONTE, JENNIFER	018556	4/26/93	4/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				74.31	
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				65.45	
					139.76
LAN ASSOCIATES INC	018557	4/26/93	4/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				1,845.00	
					1,845.00
LOGATTO BOOKBINDING INC	018558	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				70.00	
					70.00
LOTUS DEVELOPMENT CORP.	018559	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				109.94	
					109.94
LOUIS ELECTRONICS	018560	4/26/93	4/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				50.00	
					50.00
MACDONALD, WILFRED	018561	4/26/93	4/93		
OTHER EXPENSES FOR REPAIR/REPLACEMENT OF EQUIPMENT				14.10	
					14.10
MACK CAMERA	018562	4/26/93	4/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				45.00	
					45.00
MAGIN, SALLY	018563	4/26/93	4/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
MARATHAN NEWS	018564	4/26/93	4/93		
PERIODICALS & NEWSPAPERS-YANTACAW				144.42	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				506.48	
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	
					1,373.00
MARSHALL CAVENDISH CORP	018565	4/26/93	4/93		
LIBRARY BOOKS-YANTACAW				180.57	
					180.57
W J MCALLISTER	018566	4/26/93	4/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				157.50	
					157.50

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCCARTHY, PAUL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	018567	4/26/93	4/93	21.00	21.00
MCCORMACK, KATHLEEN ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	018568	4/26/93	4/93	16.80 39.00	55.80
MCDONOUGH, SEAN MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018569	4/26/93	4/93	20.00	20.00
MGL FORMS SYSTEMS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018570	4/26/93	4/93	318.00	318.00
MILTON SCHOOL TUITION-SPECIAL	018571	4/26/93	4/93	1,866.04	1,866.04
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	018572	4/26/93	4/93	2,295.80	2,295.80
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018573	4/26/93	4/93	24.00 50.00	74.00
NATIONAL HEALTH SUPPLY CORP SUPPLIES FOR HEALTH SERVICES	018574	4/26/93	4/93	92.72	92.72
NATIONAL ROOFING SUPPLY CORP. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018575	4/26/93	4/93	26.50	26.50
NEW JERSEY BELL TELEPHONE CO TELEPHONE	018576	4/26/93	4/93	316.05	316.05
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	018577	4/26/93	4/93	4,824.04	4,824.04
NEW JERSEY HARDWARE CO. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018578	4/26/93	4/93	714.00 559.45	1,273.45

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
NEWARK LIGHT COMPANY	018579	4/26/93	4/93		
CUSTODIAL SUPPLIES				278.88	
CUSTODIAL SUPPLIES				649.39	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				310.55	
CUSTODIAL SUPPLIES				128.53	
					1,367.35
NICASTRO, MR & MRS	018580	4/26/93	4/93		
TO AND FROM SCHOOL CONTRACTS				298.50	
					298.50
NORTH JERSEY SCOREBOARD REPAIR	018581	4/26/93	4/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				3,533.34	
					3,533.34
NORTHEAST INDUSTRIAL SUPPLY IN	018582	4/26/93	4/93		
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				360.00	
					360.00
NUTLEY CAMERA	018583	4/26/93	4/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				77.70	
					77.70
NUTLEY HEATING & COOLING SUPPL	018584	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				58.32	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				9.65	
					67.97
NUTLEY METAL FABRICATORS	018585	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				45.00	
					45.00
NUTLEY PARK SHOP-RITE	018586	4/26/93	4/93		
SUPPLIES FOR HEALTH SERVICES				196.02	
SUPPLIES FOR HEALTH SERVICES				72.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				163.14	
TEACHING SUPPLIES-HIGH SCHOOL				952.14	
P.I. TEACHING SUPPLIES				96.29	
					1,479.59
TOWNSHIP OF NUTLEY	018587	4/26/93	4/93		
MISC INSTRUCTIONAL EXPENSE-SECURITY				60.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				7,242.51	
					7,302.51
NUTLEY WATCH SHOP	018588	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				75.50	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				155.33	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN				71.19	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				400.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				355.93	

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY WATCH SHOP	018588	4/26/93	4/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				71.19	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				71.19	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				55.17	
					1,255.50
OHLSON, CARL A	018589	4/26/93	4/93		
TEACHING SUPPLIES-C.A.T.				60.00	
					60.00
ORECHIO PUBLICATIONS & TV COMP	018590	4/26/93	4/93		
OTHER EXPENSES FOR SCHOOL ELECTIONS				63.24	
OTHER EXPENSES FOR SCHOOL ELECTIONS				95.70	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				15.30	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				11.22	
					185.46
PANTESS, JULIUS	018591	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	
					20.00
PANDOLFI, BECKY	018592	4/26/93	4/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				23.59	
					23.59
PAPER MART INC	018593	4/26/93	4/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				306.63	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				306.62	
					613.25
PATEL MD, POORVI K	018594	4/26/93	4/93		
PURCHASED PRO/TEC HEALTH SERVICES				500.00	
					500.00
J W PEPPER & SON INC	018595	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	
					20.00
PERFECTION LEARNING CORP.	018596	4/26/93	4/93		
LIBRARY BOOKS-YANTACAW				122.51	
					122.51
PERROTTA, MARY A	018597	4/26/93	4/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				15.68	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				17.00	
					32.68
PETE'S SUNOCO STATION	018598	4/26/93	4/93		
GASOLINE-TRANSPORTATION VEHICLES				3,034.73	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				241.16	
					3,275.89

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PETTI, THERESA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018599	4/26/93	4/93	12.00	12.00
PHYSICIANS' DESK REFERENCE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	018600	4/26/93	4/93	289.50	289.50
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018601	4/26/93	4/93	719.78	719.78
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018602	4/26/93	4/93	978.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				235.32	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				240.70	
					1,454.02
PONY EXPRESS MOVERS CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018603	4/26/93	4/93	170.00	170.00
PORTER CABLE CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018604	4/26/93	4/93	29.90	29.90
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	018605	4/26/93	4/93	164.13	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				72.55	
					236.68
PRINTING TECHNIQUES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	018606	4/26/93	4/93	67.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				125.00	
OTHER EXPENSES FOR SCHOOL ELECTIONS				390.00	
					582.00
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018607	4/26/93	4/93	1,181.23	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				163.40	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				11.67	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				290.31	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				70.67	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				386.76	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				68.16	
					2,172.20
PSAT/NMSQT TEACHING SUPPLIES-HIGH SCHOOL	018608	4/26/93	4/93	50.00	50.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC SERVICE ELECTRIC & GAS	018609	4/26/93	4/93		
ELECTRICITY				18,012.52	
GAS (NON HEATING)				1,979.33	
HEAT FOR BUILDINGS				31,015.27	51,007.12
QUALITY COMPUTERS	018610	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				256.60	256.60
QUALITY MAILING SERVICES, INC.	018611	4/26/93	4/93		
OTHER EXPENSES FOR SCHOOL ELECTIONS				400.00	400.00
REDDINGTON, HARRY	018612	4/26/93	4/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	12.00
REX BUSINESS PRODUCTS INC	018613	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				769.40	
TEACHING SUPPLIES-WASHINGTON				723.60	1,493.00
RIVERSIDE PUBLISHING CO	018614	4/26/93	4/93		
TEACHING SUPPLIES-HIGH SCHOOL				305.66	305.66
ROBINSON, MICHAEL	018615	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	20.00
ROTH, BARBARA C.	018616	4/26/93	4/93		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				32.48	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				25.00	57.48
RULLO & GLEASON ASSOCIATES	018617	4/26/93	4/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				2,400.00	2,400.00
RUTGERS, THE STATE UNIVERSITY	018618	4/26/93	4/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				55.00	55.00
RYAN, JAMES	018619	4/26/93	4/93		
ATHLETIC TRIP TRANSPORTATION EXPENSES				63.30	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				18.60	81.90
SALLY'S AUTO PARTS INC	018620	4/26/93	4/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				11.65	11.65

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCAN-TRON CORPORATION	018621	4/26/93	4/93		
TEACHING SUPPLIES-FRANKLIN				98.80	
TEACHING SUPPLIES-LINCOLN				98.80	
TEACHING SUPPLIES-RADCLIFFE				98.80	
TEACHING SUPPLIES-SPRING GARDEN				98.80	
TEACHING SUPPLIES-WASHINGTON				98.80	
TEACHING SUPPLIES-YANTACAW				98.77	
					592.77
SELECTFORM INC..	018622	4/26/93	4/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				95.03	
					95.03
SERAFINO, KATHLEEN	018623	4/26/93	4/93		
INSTRUCTIONAL TRAVEL EXPENSE-RADCLIFFE				192.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				883.93	
					1,075.93
J A SEXAUER	018624	4/26/93	4/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				361.34	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				83.30	
					444.64
SHELL OIL CO.	018625	4/26/93	4/93		
GASOLINE-TRANSPORTATION VEHICLES				14.25	
					14.25
SILLS CUMMIS ZUCKERMAN RADIN	018626	4/26/93	4/93		
LEGAL FEES				227.50	
					227.50
SINCAGLIA, JOHN C	018627	4/26/93	4/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				24.60	
					24.60
SINCERELY YOURS	018628	4/26/93	4/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	
					70.00
SOCIAL STUDIES SCHOOL SERVICE	018629	4/26/93	4/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				167.72	
					167.72
SQUARE ELECTRIC SUPPLY CO	018630	4/26/93	4/93		
CUSTODIAL SUPPLIES				171.60	
					171.60
J-SONS EQUIPMENT OVERHAUL, INC.	018631	4/26/93	4/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				850.20	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				430.00	
					1,280.20

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018632	4/26/93	4/93	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018633	4/26/93	4/93	33.96 33.96 19.00	86.92
STEVENS, RUSSELL MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018634	4/26/93	4/93	20.00	20.00
STORY HOUSE CORP. TEACHING SUPPLIES-C.A.T.	018635	4/26/93	4/93	54.25	54.25
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	018636	4/26/93	4/93	340.00	340.00
SUCCESS BY DESIGN INC. TEACHING SUPPLIES-CONTINGENCY	018637	4/26/93	4/93	82.09	82.09
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	018638	4/26/93	4/93	13.27	13.27
THERMO PRODUCTS INC. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018639	4/26/93	4/93	945.00	945.00
THREE M COMPANY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018640	4/26/93	4/93	254.56	254.56
TREASURER, STATE OF NJ MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018641	4/26/93	4/93	150.00	150.00
TRI-TEC OFFICE EQUIPMENT INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018642	4/26/93	4/93	410.00	410.00
TURTURIELLO, VINCENT MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018643	4/26/93	4/93	19.50	19.50
U M D N J DCHE TUITION-SPECIAL	018644	4/26/93	4/93	2,100.00	2,100.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018645	4/26/93	4/93	1,408.80 202.85	1,611.65
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	018646	4/26/93	4/93	2,790.00	2,790.00
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018647	4/26/93	4/93	37.68	37.68
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018648	4/26/93	4/93	12.85 65.20	78.05
VIRCO MFG CORP NEW EQUIPMENT-SPRING GARDEN	018649	4/26/93	4/93	768.50	768.50
WAYNE BOARD OF EDUCATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018650	4/26/93	4/93	190.00 60.00 150.00	400.00
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	018651	4/26/93	4/93	224.80	224.80
WELLEN OIL & CHEMICAL INC CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	018652	4/26/93	4/93	634.50 78.75	713.25
WESTERN PSYCHOLOGICAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	018653	4/26/93	4/93	31.35	31.35
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018654	4/26/93	4/93	270.00	270.00
WINDSOR HIGH SCHOOL TUITION-SPECIAL	018655	4/26/93	4/93	2,415.00	2,415.00
WINDSOR SCHOOL TUITION-SPECIAL	018656	4/26/93	4/93	12,075.00	12,075.00

FUND 001 CURRENT EXPENSE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLFINGTON BODY CO INC REPAIR PARTS-TRANSPORTATION VEHICLES	018657	4/26/93	4/93	32.36	32.36
WOODCLIFF ACADEMY TUITION-SPECIAL	018658	4/26/93	4/93	2,276.00	2,276.00
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018659	4/26/93	4/93	213.09	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				78.50	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				938.91	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,550.52	2,781.02
XEROX CORP. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018660	4/26/93	4/93	674.60	674.60
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	018661	4/26/93	4/93	8,322.30	8,322.30
				FUND TOTAL	2,417,212.90

FUND 003 CHAPTER 1

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018436	3/30/93	3/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
BOARD OF EDUCATION SALARY ACCO	018451	4/08/93	4/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
				FUND TOTAL	14,540.20

FUND 007 IDEA B BASIC

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	018437	3/30/93	3/93	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	018452	4/08/93	4/93	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	018662	4/26/93	4/93	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	018663	4/26/93	4/93	367.50	367.50
FUND TOTAL					8,888.07

FUND 009 IDEA-B PRESCH

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018438	3/30/93	3/93	291.25	291.25
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018453	4/08/93	4/93	611.62	611.62
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018664	4/26/93	4/93	746.67	746.67
CLARK, SUSAN PURCHASED TECHNICAL SERVICES	018665	4/26/93	4/93	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018666	4/26/93	4/93	367.50	367.50
			FUND TOTAL		2,683.71

FUND 014 DDE MATH/SCI

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FALCHETTO, MARTHA JEAN TEACHERS SALARIES - GOOD SHEPHEARD	018667	4/26/93	4/93	699.60	699.60
NICODEMI, LINDA TEACHERS SALARIES - GOOD SHEPHEARD	018668	4/26/93	4/93	699.60	699.60
FUND TOTAL					1,399.20

FUND 018 DFSCA

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
PRENTICE HALL TEACHING SUPPLIES DISTRICT WIDE	018669	4/26/93	4/93	34.88	34.88
			FUND TOTAL		34.88

FUND 026 NP AUX SERV

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018670	4/26/93	4/93		
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

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018671	4/26/93	4/93		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
INDEPENDENT CHILD STUDY TEAM	018672	4/26/93	4/93		
EXAMINATION & CLASSIFICATION				2,400.00	
					2,400.00
				FUND TOTAL	7,903.34

FUND 060 DEBT SERVICE

3/23/93 - 4/26/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK INTEREST ON DEBT	018429	3/25/93	3/93	4,686.25	4,686.25

FUND TOTAL	4,686.25
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TOTAL PAYMENTS	2,465,649.05
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