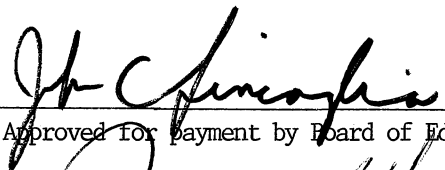


SCHEDULE-A

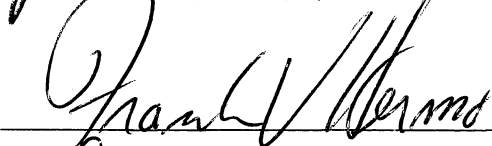
March 22, 1993

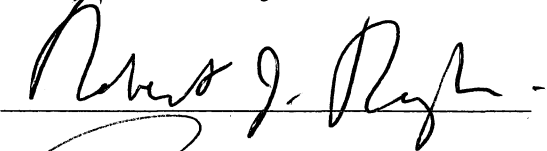
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

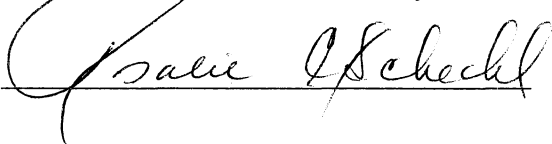
Warrants in the amount of \$2,825,486.10 have been audited and approved for payment.



Approved for payment by Board of Education March 22, 1993

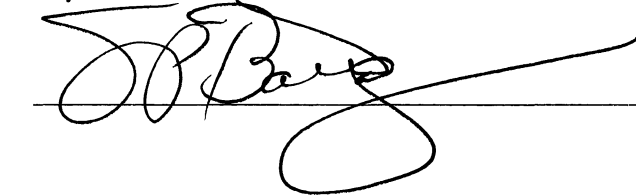












FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TRI CON CONSTRUCTION CO.OF N.J CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	018211	2/23/93	2/93	99,900.39	99,900.39
PUBLIC SERVICE ELECTRIC & GAS HEAT FOR BUILDINGS ELECTRICITY GAS (NON HEATING)	018214	2/23/93	2/93	17,220.15 11,800.06 1,099.09	30,119.30
BOARD OF EDUCATION SALARY ACCO 9-12 TEACHERS SALARIES	018215	2/25/93	2/93	50,000.00	50,000.00
BOARD OF EDUCATION SALARY ACCO R.R. TEACHERS SALARIES H.I. TEACHERS SALARIES BASIC SKILLS/REMEDIAL TEACHERS SALARIES BASIC SKILLS/REMEDIAL SECRETARYS SALARIES BILINGUAL-TEACHERS SALARIES R.R. SUBSTITUTE TEACHERS SALARIES P.H. TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES S.I. TEACHERS SALARIES S.I. SUBSTITUTE TEACHERS SALARIES M.H. TEACHERS SALARIES SPEECH TEACHERS SALARIES BOARD SECRETARYS OFFICE SUBSTITUTES BOARD SECRETARYS OFFICE TREASURER OF SCHOOL MONIES SUPERINTENDENTS OFFICE SUBSTITUTES SUPERINTENDENTS OFFICE SCHOOL PHYSICIANS SALARIES SCHOOL DENTISTS SALARY PUPIL TRANSPORTATION SALARIES ATHLETIC TRIP TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES OPERATION OF PLANT SALARIES SUBSTITUTES SALARIES-OPERATION OF PLANT OVERTIME SALARIES-OPERATION OF PLANT N.I. INSTRUCTIONAL AIDES SALARIES P.I. TEACHERS SALARIES P.I. INSTRUCTIONAL AIDES SALARIES P.I. SUBSTITUTE AIDES E.D. TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES INTRAMURAL TEACHERS SALARIES CIVIC ACTIVITIES SALARIES PRESCHOOL/KINDERGARTEN TEACHERS SALARIES PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS	018216	2/26/93	2/93	6,513.26 2,898.00 6,551.79 381.54 5,331.80 270.00 2,656.60 582.50 6,848.91 270.00 1,555.15 5,458.95 16,632.90 116.90 240.00 14,184.03 1,161.58 628.50 257.25 13,516.26 1,311.53 617.42 52,888.29 553.60 5,343.04 2,430.40 12,256.33 1,507.20 41.40 1,140.50 647.95 180.80 138.00 17,648.39 347.69 483.70	

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018216	2/26/93	2/93		
1-5 TEACHERS SALARIES				177,986.39	
1-5 SUBSTITUTES SALARIES				1,738.45	
1-5 C.A.T.				33.40	
6-8 SUBSTITUTES SALARIES				2,928.10	
6-8 C.A.T.				33.40	
6-8 CURRICULUM WORKSHOPS				2,774.02	
9-12 CURRICULUM WORKSHOPS				1,334.40	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				320.27	
1-5 CURRICULUM WORKSHOPS				3,804.74	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				143.93	
6-8 TEACHERS SALARIES				128,121.18	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				283.02	
9-12 TEACHERS SALARIES				130,991.17	
PRINCIPALS SALARIES				39,043.15	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,020.67	
9-12 SUBSTITUTES SALARIES				5,467.56	
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				488.49	
INSTRUCTIONAL AIDES SALARIES				7,747.92	
MISC INSTRUCTIONAL EXPENSE-SECURITY				256.00	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				660.00	
P.I. SUBSTITUE TEACHERS SALARIES				750.00	
					822,898.83
FIRST FIDELITY BANK - F I C A	018221	2/26/93	2/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,169.01	
					55,169.01
FIRST FIDELITY BANK - F I C A	018222	2/26/93	2/93		
FEDERAL INSURANCE COMPENSATION ACT				14,048.64	
					14,048.64
BOARD OF EDUCATION EMPLOYEES	018223	2/26/93	2/93		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
STATE OF N J HEALTH BENEFITS F	018224	2/26/93	2/93		
HEALTH INSURANCE				78,245.64	
HEALTH INSURANCE				77,167.36	
HEALTH INSURANCE				7,552.95	
HEALTH INSURANCE				6,185.70	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					177,391.63

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION CAFETERIA A FOOD SERVICE SUBSIDY	018225	2/24/93	2/93	6,000.00	6,000.00
DAVIS, SUSAN MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018226	2/24/93	2/93	217.50	217.50
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	018227	2/23/93	2/93	20,000.00	20,000.00
AMERICAN APPRAISAL PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018228	2/25/93	2/93	970.00	970.00
C W BOLLINGER COMPANY DENTAL INSURANCE	018229	3/03/93	3/93	14,943.66	14,943.66
PUBLIC EMPLOYEES RETIREMENT PRESCRIPTION INSURANCE	018230	3/03/93	3/93	8,620.17	8,620.17
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018231	3/03/93	3/93	200.00	200.00
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018232	3/03/93	3/93	200.00	200.00
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	018233	3/12/93	3/93	60,000.00	60,000.00
NATIONAL SCHOOL BOARDS ASSN EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018234	3/10/93	3/93	550.00	550.00
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT SYSTEM	018235	3/16/93	3/93	76,028.00	76,028.00
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018236	3/10/93	3/93	22.00	22.00
BOARD OF EDUCATION SALARY ACCO 1-5 TEACHERS SALARIES 6-8 TEACHERS SALARIES	018237	3/12/93	3/93	100,000.00 100,000.00	200,000.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018238	3/15/93	3/93		
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,000.21	
S.I. TEACHERS SALARIES				6,848.91	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				1,152.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				6,551.79	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
INSTRUCTIONAL AIDES SALARIES				6,753.91	
MISC INSTRUCTIONAL EXPENSE-SECURITY				544.00	
N.I. TEACHERS SALARIES				10,117.66	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				21,438.90	
9-12 TEACHERS SALARIES				1,198.32	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUTE TEACHERS SALARIES				675.00	
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	
R.R. TEACHERS SALARIES				6,513.26	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
P.H. SUBSTITUTE AIDES				21.60	
BOARD SECRETARYS OFFICE				16,632.90	
SUBSTITUTES BOARD SECRETARYS OFFICE				58.45	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				15,230.94	
SUBSTITUTES SUPERINTENDENTS OFFICE				923.48	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				18,055.74	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,302.69	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				578.58	
OPERATION OF PLANT SALARIES				54,117.98	
SUBSTITUTES SALARIES-OPERATION OF PLANT				527.65	
OVERTIME SALARIES-OPERATION OF PLANT				7,076.48	
INTRAMURAL TEACHERS SALARIES				1,853.20	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				278.46	
1-5 TEACHERS SALARIES				78,033.89	
1-5 SUBSTITUTES SALARIES				1,392.40	
1-5 C.A.T.				33.40	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				735.62	
6-8 TEACHERS SALARIES				28,166.18	
6-8 SUBSTITUTES SALARIES				1,680.38	
6-8 C.A.T.				33.40	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				147.12	
9-12 TEACHERS SALARIES				159,552.27	
9-12 SUBSTITUTES SALARIES				2,413.84	
PRINCIPALS SALARIES				39,043.15	

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018238	3/15/93	3/93		
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				23,317.13	
					667,627.97
FIRST FIDELITY BANK - F I C A	018242	3/15/93	3/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,289.79	
					55,289.79
FIRST FIDELITY BANK - F I C A	018243	3/15/93	3/93		
FEDERAL INSURANCE COMPENSATION ACT				17,720.39	
					17,720.39
TOWNSHIP OF NUTLEY	018244	3/16/93	3/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				248.00	
					248.00
AASA	018245	3/22/93	3/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				209.00	
					209.00
AMERICAN EXPRESS	018246	3/22/93	3/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				55.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				2,412.80	
					2,467.80
AP PROGRAM	018247	3/22/93	3/93		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				15.98	
					15.98
ARGO INTERNATIONAL	018248	3/22/93	3/93		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				389.55	
					389.55
ARROW ELECTRIC MOTOR INC	018249	3/22/93	3/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				485.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				236.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				39.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				118.00	
					878.00
ASSOC RETARDED CITIZENS ESSEX	018250	3/22/93	3/93		
TUITION-SPECIAL				3,499.80	
					3,499.80
ASTONE FLEET SERVICE	018251	3/22/93	3/93		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,002.18	

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	018251	3/22/93	3/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				141.99	1,144.17
AT&T 800 DIRECTORY	018252	3/22/93	3/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				24.90	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				29.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				26.20	81.00
BAGOON MD, LETA	018253	3/22/93	3/93		
PURCHASED PRO/TEC HEALTH SERVICES				200.00	200.00
BAKER & TAYLOR BOOKS	018254	3/22/93	3/93		
LIBRARY BOOKS-HIGH SCHOOL				36.17	36.17
BARRON'S EDUCATIONAL SERIES IN	018255	3/22/93	3/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				31.89	31.89
BELL'S SECURITY SALES INC	018256	3/22/93	3/93		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				122.81	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				197.12	319.93
BELLEVILLE INDUSTRIAL HARDWARE	018257	3/22/93	3/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				213.04	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				18.00	231.04
BELLEVILLE ROSARY FLORISTS	018258	3/22/93	3/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	35.00
BELLRIDGE PLUMBING SUPPLY CORP	018259	3/22/93	3/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				208.03	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				139.30	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				102.26	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				36.15	485.74
BEME COMPANY.	018260	3/22/93	3/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				53.95	53.95
BERG CHRISTIAN ENTERPRISES	018261	3/22/93	3/93		
TEACHING SUPPLIES-FRANKLIN				43.58	43.58

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	018262	3/22/93	3/93	6,746.24	6,746.24
BERGEN COUNTY SPECIAL SERVICES TUITION-COUNTY SPECIAL SERVICES	018263	3/22/93	3/93	13,876.00	13,876.00
BIMBI, KATHLEEN 1-5 TUITION REIMBURSEMENT	018264	3/22/93	3/93	300.00	300.00
WM.C.BROWN COMMUNICATIONS, INC. TEXTBOOKS-HIGH SCHOOL	018265	3/22/93	3/93	85.51	85.51
BYRAM BUS SALES, INC. REPAIR PARTS-TRANSPORTATION VEHICLES	018266	3/22/93	3/93	15.30	15.30
C A AUTO BODY CO MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	018267	3/22/93	3/93	570.65	570.65
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	018268	3/22/93	3/93	2,058.27	2,058.27
CEREBRAL PALSY CENTER TUITION-SPECIAL	018269	3/22/93	3/93	3,831.30	3,831.30
CEREBRAL PALSY ABSN MIDDLESEX TUITION-SPECIAL	018270	3/22/93	3/93	7,650.00	7,650.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	018271	3/22/93	3/93	3,966.76	3,966.76
CHANCELLOR ACADEMY TUITION-SPECIAL	018272	3/22/93	3/93	2,220.00	2,220.00
CHEM-AQUA CUSTODIAL SUPPLIES	018273	3/22/93	3/93	999.40	999.40
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018274	3/22/93	3/93	1,233.71	1,233.71

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDRENS INSTITUTE TUITION-SPECIAL	018275	3/22/93	3/93	2,486.00	2,486.00
CHILDREN'S SPECIALIZED HOSPITA TUITION-SPECIAL	018276	3/22/93	3/93	2,833.39	2,833.39
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018277	3/22/93	3/93	807.68	807.68
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	018278	3/22/93	3/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	018279	3/22/93	3/93	5,366.34	5,366.34
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	018280	3/22/93	3/93	69.15	69.15
COMPUTER CONSULTING GROUP MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	018281	3/22/93	3/93	354.00	354.00
COMPUTER PROS INCORPORATED REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	018282	3/22/93	3/93	114.00	114.00
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	018283	3/22/93	3/93	122.50	122.50
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018284	3/22/93	3/93	403.65 101.15 166.68 158.68	830.16
COOPER ELECTRIC SUPPLY CO. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL CUSTODIAL SUPPLIES	018285	3/22/93	3/93	196.00 266.23 256.93 136.00	855.16
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018286	3/22/93	3/93	136.00	136.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CUISENAIRE CO OF AMERICA INC TEACHING SUPPLIES-RADCLIFFE	018287	3/22/93	3/93	28.78	28.78
DA LOR SERVICE CO INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018288	3/22/93	3/93	121.65	121.65
DARBY BELLEVUE SURGICAL SUPPLY SUPPLIES FOR HEALTH SERVICES	018289	3/22/93	3/93	22.35	22.35
DATA RESEARCH INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	018290	3/22/93	3/93	83.25	83.25
DAVIS, SUSAN MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018291	3/22/93	3/93	278.70	278.70
DERON SCHOOL OF NJ INC TUITION-SPECIAL	018292	3/22/93	3/93	3,471.40	3,471.40
DICTATION DISCS COMPANY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS	018293	3/22/93	3/93	19.30	19.30
DIGITAL EQUIPMENT CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018294	3/22/93	3/93	1,440.00 840.00	2,280.00
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018295	3/22/93	3/93	33.48	33.48
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018296	3/22/93	3/93	270.00	270.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018297	3/22/93	3/93	484.39	484.39
ECLC OF NEW JERSEY TUITION-SPECIAL	018298	3/22/93	3/93	6,060.00	6,060.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	018299	3/22/93	3/93	3,002.00	3,002.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	018300	3/22/93	3/93	4,830.58	4,830.58
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018301	3/22/93	3/93	270.00 30.00	300.00
ESSEX COUNTY SUPT.ROUNDTABLE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018302	3/22/93	3/93	50.00	50.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	018303	3/22/93	3/93	5,538.40	5,538.40
FADULE JR, JAMES J. OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018304	3/22/93	3/93	300.00	300.00
FOLLETT LIBRARY BOOK COMPANY LIBRARY BOOKS-YANTACAW	018305	3/22/93	3/93	762.03	762.03
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018306	3/22/93	3/93	28.73	28.73
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018307	3/22/93	3/93	17.69 17.68	35.37
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES	018308	3/22/93	3/93	49.32	49.32
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICR-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018309	3/22/93	3/93	130.00 55.00 315.00	500.00
FRASER, EDWARD MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	018310	3/22/93	3/93	150.00	150.00
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	018311	3/22/93	3/93	255.00	255.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GAMBA, PHYLLIS	018312	3/22/93	3/93		
ATHLETIC TRIP TRANSPORTATION EXPENSES				21.09	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				4.87	
					25.96
GENNARELLI, KATHERINE	018313	3/22/93	3/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
GETTY FLEET FUELING	018314	3/22/93	3/93		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				731.19	
					731.19
GIANT SERVICES INC	018315	3/22/93	3/93		
CUSTODIAL SUPPLIES				3,868.00	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				1,225.00	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				1,435.00	
					6,528.00
GIBSON, JANICE	018316	3/22/93	3/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
					12.50
W W GRAINGER INC	018317	3/22/93	3/93		
REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN				1,493.26	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				272.62	
NEW EQUIPMENT-FRANKLIN				188.24	
					1,954.12
HAVERON, MARY	018318	3/22/93	3/93		
INSTRUCTIONAL TRAVEL EXPENSE-YANTACAW				22.12	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
					34.62
HOLMSTEAD SCHOOL	018319	3/22/93	3/93		
TUITION-SPECIAL				1,590.00	
					1,590.00
HOME DEPOT COMM.ACCT.	018320	3/22/93	3/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				31.46	
					31.46
I B M CORPORATION	018321	3/22/93	3/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				385.12	
					385.12
INDUSTRIAL HAULAGE CORP	018322	3/22/93	3/93		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				3,132.94	
					3,132.94
JACONE, JOHN	018323	3/22/93	3/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				541.45	

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JACONE, JOHN MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018323	3/22/93	3/93	899.48	1,440.93
JERSEY PRINTING OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018324	3/22/93	3/93	735.00	735.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	018325	3/22/93	3/93	350.00	350.00
JOSEPH KARG ENT. TEACHING SUPPLIES-WASHINGTON	018326	3/22/93	3/93	630.00	630.00
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018327	3/22/93	3/93	65.00	65.00
LAS VEGAS HILTON MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018328	3/22/93	3/93	576.11 594.00	1,170.11
LOUIS ELECTRONICS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018329	3/22/93	3/93	150.00	150.00
MACCHIA, JUDY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018330	3/22/93	3/93	20.00	20.00
MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE	018331	3/22/93	3/93	11,066.73	11,066.73
METRO HYDRAULIC JACK CO.OF N.J CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018332	3/22/93	3/93	60.00	60.00
MILTON SCHOOL TUITION-SPECIAL	018333	3/22/93	3/93	1,457.30	1,457.30
MINOLTA BUSINESS SYSTEMS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018334	3/22/93	3/93	465.00 87.10	552.10
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	018335	3/22/93	3/93	2,295.80	2,295.80

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	018336	3/22/93	3/93	116.00	116.00
MUSIC SHOP	018337	3/22/93	3/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				12.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				24.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				10.00	46.00
N J COUNCIL ON ECONOMIC EDUCAT	018338	3/22/93	3/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				46.00	46.00
N J HIGHWAY AUTHORITY	018339	3/22/93	3/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				1,000.00	1,000.00
N Y ORTON DYSLEXIA SOCIETY	018340	3/22/93	3/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				95.00	95.00
NAT'L COUNCIL TEACHERS OF MATH	018341	3/22/93	3/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				40.69	40.69
NATIONAL EDUCATIONAL MUSIC COM	018342	3/22/93	3/93		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				2,547.90	
TEACHING SUPPLIES-HIGH SCHOOL				27.12	2,575.02
NATIONAL SCHOOL BOARDS ASSN	018343	3/22/93	3/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				75.00	75.00
NBC AUTO PARTS	018344	3/22/93	3/93		
REPAIR PARTS-TRANSPORTATION VEHICLES				25.58	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				15.48	41.06
NEW JERSEY BELL TELEPHONE CO	018345	3/22/93	3/93		
TELEPHONE				344.21	344.21
NEW JERSEY BELL TELEPHONE COMP	018346	3/22/93	3/93		
TELEPHONE				5,707.73	5,707.73
NEW JERSEY GRINDING	018347	3/22/93	3/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				18.00	18.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW YORK BLACKBOARD OF NJ INC. CONTRACTED SERVICR-BUILDING REPAIRS-RADCLIFFE	018348	3/22/93	3/93	216.00	216.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	018349	3/22/93	3/93	298.25 95.22	393.47
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	018350	3/22/93	3/93	99.50	99.50
NJASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018351	3/22/93	3/93	196.00	196.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	018352	3/22/93	3/93	11,548.24	11,548.24
NUTLEY CAMERA OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018353	3/22/93	3/93	72.20 22.60	94.80
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018354	3/22/93	3/93	36.95 13.23 76.83	127.01
NUTLEY KEY & GLASS OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018355	3/22/93	3/93	89.21 37.60	126.81
NUTLEY METAL FABRICATORS OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018356	3/22/93	3/93	80.00	80.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES-HIGH SCHOOL	018357	3/22/93	3/93	185.74 1,345.18	1,530.92
TOWNSHIP OF NUTLEY SCHOOL CROSSING GUARDS SUBSIDY MISC INSTRUCTIONAL EXPENSE-SECURITY PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018358	3/22/93	3/93	83,000.00 60.00 124.00	83,184.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ORECHIO PUBLICATIONS & TV COMP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018359	3/22/93	3/93	11.73	11.73
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018360	3/22/93	3/93	59.50	59.50
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	018361	3/22/93	3/93	2,367.74	2,367.74
PETRACCA, ANTONIO MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018362	3/22/93	3/93	20.00	20.00
PHI DELTA KAPPA, INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	018363	3/22/93	3/93	35.00	35.00
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018364	3/22/93	3/93	359.89	359.89
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018365	3/22/93	3/93	36.87 174.00	210.87
POSTAGE BY PHONE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018366	3/22/93	3/93	500.00 500.00 1,000.00	2,000.00
PRIZM SIGNS & GRAPHICS OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018367	3/22/93	3/93	81.00	81.00
PSYCHOLOGICAL CORP MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018368	3/22/93	3/93	1,131.25	1,131.25
PUBLIC SERVICE ELECTRIC & GAS HEAT FOR BUILDINGS ELECTRICITY GAS (NON HEATING)	018369	3/22/93	3/93	35,786.19 27,617.81 2,273.44	65,677.44
RADIO-MATIC OF AMERICA, INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018370	3/22/93	3/93	110.00	110.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RESEARCH & EDUCATION ASSOCIATI MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018371	3/22/93	3/93	63.52	63.52
JOSEPH RICCIARDI INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018372	3/22/93	3/93	78.85	78.85
RICKARD REHABILITATION SERVICE PURCHASED PRO/TEC HEALTH SERVICES	018373	3/22/93	3/93	165.00	165.00
RIVERSIDE PUBLISHING CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-CONTINGENCY	018374	3/22/93	3/93	157.50 3,873.52	4,031.02
ROSENHANST, R.J.,OTR PURCHASED PRO/TEC HEALTH SERVICES	018375	3/22/93	3/93	1,804.00	1,804.00
SALLY'S AUTO PARTS INC REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES	018376	3/22/93	3/93	151.23 479.38 277.62 87.72	995.95
SCHOLASTIC MAGAZINES TEACHING SUPPLIES-WASHINGTON	018377	3/22/93	3/93	49.50	49.50
SCHOOL PUBLICATIONS CO TEACHING SUPPLIES-HIGH SCHOOL	018378	3/22/93	3/93	614.65	614.65
SERAFINO, KATHLEEN MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE	018379	3/22/93	3/93	400.00	400.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	018380	3/22/93	3/93	937.00	937.00
SIMON & SCHUSTER CO. TEXTBOOKS-LINCOLN	018381	3/22/93	3/93	34.88	34.88
SOFTDISK PUBLISHING MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018382	3/22/93	3/93	19.95	19.95

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SQUARE ELECTRIC SUPPLY CO CUSTODIAL SUPPLIES	018383	3/22/93	3/93	615.00	615.00
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018384	3/22/93	3/93	145.00	145.00
STANDARD PENNANT COMPANY INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018385	3/22/93	3/93	586.74	586.74
STASI, DONALD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018386	3/22/93	3/93	150.00	150.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE NEW EQUIPMENT-HIGH SCHOOL	018387	3/22/93	3/93	64.11 64.10 349.30	477.51
STECK-VAUGHN COMPANY BASIC SKILLS/REMEDIAL TEACHING SUPPLIES LIBRARY BOOKS-YANTACAW	018388	3/22/93	3/93	30.96 346.44	377.40
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	018389	3/22/93	3/93	295.00	295.00
SUN ART DECALS INC MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018390	3/22/93	3/93	30.80	30.80
TECH LINE CORP. TEACHING SUPPLIES-HIGH SCHOOL	018391	3/22/93	3/93	4,578.00	4,578.00
TERRE CO INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018392	3/22/93	3/93	1,356.91	1,356.91
TOM'S TREE SERVICE, INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	018393	3/22/93	3/93	1,500.00	1,500.00
TRI CON CONSTRUCTION CO.OF N.J CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	018394	3/22/93	3/93	29,163.13	29,163.13

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ULTRA SPEC CORP.	018395	3/22/93	3/93		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				151.50	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				196.97	
					348.47
UNION COUNTY EDUCATIONAL SERV	018396	3/22/93	3/93		
H.I. TEACHERS SALARIES				270.00	
					270.00
UNION CNTY REGIONAL HIGH SCHOO	018397	3/22/93	3/93		
TUITION-SPECIAL				2,790.00	
					2,790.00
UNITED ARTISTS CABLE OF NJ	018398	3/22/93	3/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				25.00	
					25.00
VALIANT I.M.C.	018399	3/22/93	3/93		
NEW EQUIPMENT-WASHINGTON				1,077.19	
					1,077.19
VIOLA BROTHERS INC	018400	3/22/93	3/93		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				107.09	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				44.43	
					151.52
VIRCO MFG CORP	018401	3/22/93	3/93		
REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON				2,907.50	
					2,907.50
VOTTO, FRANK	018402	3/22/93	3/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				300.00	
					300.00
WAYNE BOARD OF EDUCATION	018403	3/22/93	3/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,512.00	
					1,512.00
WELCO CASES CORP	018404	3/22/93	3/93		
TEACHING SUPPLIES-HIGH SCHOOL				135.00	
					135.00
WESTERN TERMITE & PEST CONTROL	018405	3/22/93	3/93		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				270.00	
					270.00
WHITE DEER RUN	018406	3/22/93	3/93		
H.I. TEACHERS SALARIES				540.00	
					540.00
WINDSOR HIGH SCHOOL	018407	3/22/93	3/93		
TUITION-SPECIAL				3,910.00	
					3,910.00

FUND 001 CURRENT EXPENSE

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WINDSOR SCHOOL TUITION-SPECIAL	018408	3/22/93	3/93	9,200.00	9,200.00
WOODCLIFF ACADEMY TUITION-SPECIAL	018409	3/22/93	3/93	6,366.60	6,366.60
WORKPLACE REPLACEMENT & SUPPLY TEACHING SUPPLIES-HIGH SCHOOL	018410	3/22/93	3/93	84.00	84.00
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018411	3/22/93	3/93	2,429.28	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,325.32	3,754.60
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	018412	3/22/93	3/93	5,944.50	5,944.50
ZANER BLOSER TEACHING SUPPLIES-SPRING GARDEN	018413	3/22/93	3/93	296.47	296.47
				FUND TOTAL	2,781,857.25

FUND 003 CHAPTER 1

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018217	2/26/93	2/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
BOARD OF EDUCATION SALARY ACCO	018239	3/15/93	3/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
				FUND TOTAL	14,540.20

FUND 007 IDEA B BASIC

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	018218	2/26/93	2/93	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	018240	3/15/93	3/93	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	018414	3/22/93	3/93	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	018415	3/22/93	3/93	367.50	367.50
			FUND TOTAL		8,888.07

FUND 009 IDEA-B PRESCH

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018219	2/26/93	2/93	291.25	291.25
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018241	3/15/93	3/93	291.25	291.25
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018416	3/22/93	3/93	746.67	746.67
CLARK, SUSAN PURCHASED TECHINICAL SERVICES	018417	3/22/93	3/93	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018418	3/22/93	3/93	367.50	367.50
			FUND TOTAL		2,363.34

FUND 018 DFSCA

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	018220	2/26/93	2/93	2,367.00	2,367.00
NOWGRUCKES, THERESA TEACHERS SALARIES HOLY FAMILY SCHOOL	018419	3/22/93	3/93	466.40	466.40
FUND TOTAL					2,833.40

FUND 026 NP AUX SERV

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018420	3/22/93	3/93		
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

2/23/93 - 3/22/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018421	3/22/93	3/93		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
INDEPENDENT CHILD STUDY TEAM	018422	3/22/93	3/93		
EXAMINATION & CLASSIFICATION				1,200.00	
					1,200.00
				FUND TOTAL	6,703.34

TOTAL PAYMENTS 2,825,486.10