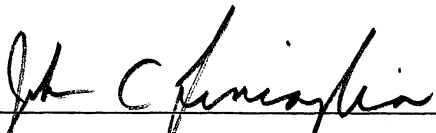


SCHEDULE-A

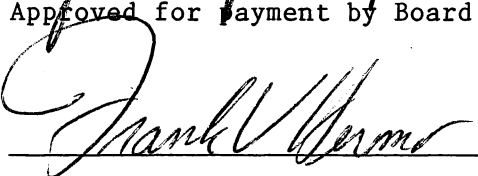
May 24, 1993


NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

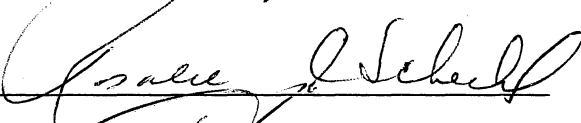
Warrants in the amount of \$2,714,419.41 have been audited and approved for payment.

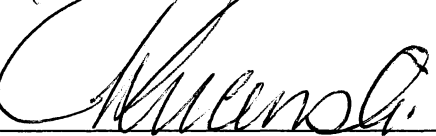


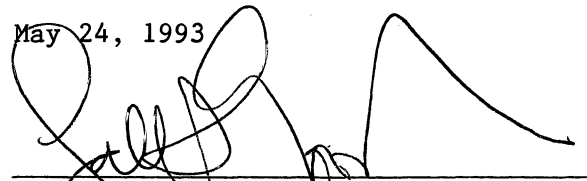
Approved for Payment by Board of Education May 24, 1993

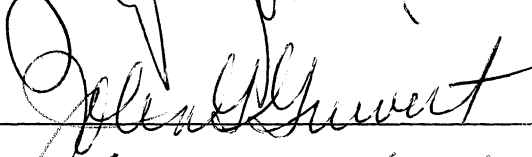




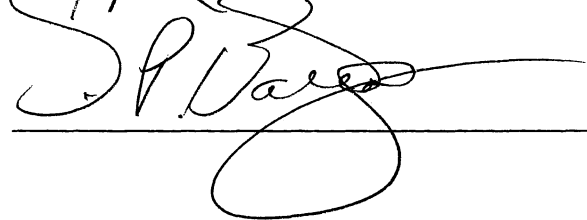












FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TRUMPS CASTLE HOTEL	018442	5/01/93	5/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				152.00	152.00
STATE OF N J HEALTH BENEFITS F	018673	4/27/93	4/93		
HEALTH INSURANCE				78,368.02	
HEALTH INSURANCE				78,550.77	
HEALTH INSURANCE				7,689.55	
HEALTH INSURANCE				6,694.18	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					179,542.50
BOARD OF EDUCATION CAFETERIA A	018674	4/27/93	4/93		
FOOD SERVICE SUBSIDY				6,000.00	6,000.00
BOARD OF EDUCATION SALARY ACCO	018675	4/29/93	4/93		
1-5 TEACHERS SALARIES				100,000.00	
6-8 TEACHERS SALARIES				100,000.00	
9-12 TEACHERS SALARIES				150,000.00	
					350,000.00
BOARD OF EDUCATION SALARY ACCO	018676	4/30/93	4/93		
H.I. TEACHERS SALARIES				3,186.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				9,614.49	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,074.69	
INSTRUCTIONAL AIDES SALARIES				7,712.99	
1-5 C.A.T.				10,372.15	
1-5 CURRICULUM WORKSHOPS				7,211.55	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				1,151.40	
6-8 TEACHERS SALARIES				27,925.70	
6-8 SUBSTITUTES SALARIES				4,550.70	
6-8 C.A.T.				10,372.15	
GUIDANCE PERSONNEL SALARIES				21,248.90	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
S.I. TEACHERS SALARIES				6,848.91	
6-8 CURRICULUM WORKSHOPS				5,412.49	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				500.41	
9-12 TEACHERS SALARIES				29,126.79	
9-12 SUBSTITUTES SALARIES				5,460.00	
9-12 CURRICULUM WORKSHOPS				3,859.28	
N.I. TEACHERS SALARIES				9,523.10	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				352.05	
BILINGUAL-TEACHERS SALARIES				5,331.80	
P.I. SUBSTITUTE AIDES				43.20	
M.H. TEACHERS SALARIES				1,555.15	
M.H. SUBSTITUTE TEACHERS SALARIES				65.00	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	018676	4/30/93	4/93		
N.I. SUBSTITUTE AIDES				268.20	
P.I. TEACHERS SALARIES				12,256.33	
PRINCIPALS SALARIES				39,043.15	
N.I. TEACHER SUBSTITUTES SALARIES				2,866.92	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. SUBSTITUE TEACHERS SALARIES				250.00	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,590.92	
SCHOOL LIBRARIANS SALARIES				17,367.95	
BOARD SECRETARYS OFFICE				16,632.90	
SUBSTITUTES BOARD SECRETARYS OFFICE				100.20	
TREASURER OF SCHOOL MONIES				240.00	
S.I. SUBSTITUTE TEACHERS SALARIES				195.00	
SPEECH TEACHERS SALARIES				5,458.95	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				65.00	
SUPERINTENDENTS OFFICE				15,230.94	
SUBSTITUTES SUPERINTENDENTS OFFICE				509.35	
SCHOOL PHYSICIANS SALARIES				628.50	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. TEACHERS SALARIES				570.25	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				19,875.00	
ATHLETIC TRIP TRANSPORTATION SALARIES				2,445.14	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				531.14	
OPERATION OF PLANT SALARIES				53,319.97	
SUBSTITUTES SALARIES-OPERATION OF PLANT				968.81	
OVERTIME SALARIES-OPERATION OF PLANT				4,961.76	
INTRAMURAL TEACHERS SALARIES				1,288.20	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,528.15	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				742.00	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				664.80	
1-5 TEACHERS SALARIES				77,242.21	
1-5 SUBSTITUTES SALARIES				3,888.00	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,028.13	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
					569,499.97
FIRST FIDELITY BANK - F I C A	018680	4/30/93	4/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				55,201.63	
					55,201.63
FIRST FIDELITY BANK - F I C A	018681	4/30/93	4/93		
FEDERAL INSURANCE COMPENSATION ACT				17,408.46	
					17,408.46
BOARD OF EDUCATION EMPLOYEES	018682	4/30/93	4/93		
ESSEX COUNTY PENSION FUND				130.50	
					130.50

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERG CHRISTIAN ENTERPRISES TEACHING SUPPLIES-FRANKLIN	018683	4/27/93	4/93	23.58	23.58
C W BOLLINGER COMPANY DENTAL INSURANCE	018686	4/29/93	4/93	15,160.68	15,160.68
ACADEMIC BOOSTER CLUB EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018687	4/28/93	4/93	140.00	140.00
BARTELL, PALMA OTHER EXPENSES FOR SCHOOL ELECTIONS	018688	4/30/93	4/93	43.28	43.28
BECK, LOUISE OTHER EXPENSES FOR SCHOOL ELECTIONS	018689	4/30/93	4/93	43.28	43.28
BELL, WILLARD OTHER EXPENSES FOR SCHOOL ELECTIONS	018690	4/30/93	4/93	43.28	43.28
BOE TRANSPORTATION PETTY CASH EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES ATHLETIC TRIP TRANSPORTATION EXPENSES	018691	4/30/93	4/93	109.19 24.90	134.09
BOLCATO, DONNA OTHER EXPENSES FOR SCHOOL ELECTIONS	018692	4/30/93	4/93	43.28	43.28
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	018693	4/30/93	4/93	8,812.68	8,812.68
BURNS, KATHLEEN OTHER EXPENSES FOR SCHOOL ELECTIONS	018694	4/30/93	4/93	43.28	43.28
CAMPANELLA, DOROTHY OTHER EXPENSES FOR SCHOOL ELECTIONS	018695	4/30/93	4/93	43.28	43.28
CARLUCCI, A GERALDINE OTHER EXPENSES FOR SCHOOL ELECTIONS	018696	4/30/93	4/93	43.28	43.28
CARR, JAMES OTHER EXPENSES FOR SCHOOL ELECTIONS	018697	4/30/93	4/93	43.28	43.28

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDREN'S HOSPITAL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	018698	4/30/93	4/93	30.00	30.00
CLARK, JOHN OTHER EXPENSES FOR SCHOOL ELECTIONS	018699	4/30/93	4/93	43.28	43.28
CORDTS, GLADYS OTHER EXPENSES FOR SCHOOL ELECTIONS	018700	4/30/93	4/93	43.28	43.28
CULLARI, MARGARET OTHER EXPENSES FOR SCHOOL ELECTIONS	018701	4/30/93	4/93	43.28	43.28
DAVENPORT, FLOYD OTHER EXPENSES FOR SCHOOL ELECTIONS	018702	4/30/93	4/93	43.28	43.28
EISENFELDER, ANNE LYNNE OTHER EXPENSES FOR SCHOOL ELECTIONS	018703	4/30/93	4/93	43.28	43.28
ERSFELD, JULIA F OTHER EXPENSES FOR SCHOOL ELECTIONS	018704	4/30/93	4/93	43.28	43.28
FORESTA, CAROLYN OTHER EXPENSES FOR SCHOOL ELECTIONS	018705	4/30/93	4/93	43.28	43.28
FRESE, ANTOINETTE OTHER EXPENSES FOR SCHOOL ELECTIONS	018706	4/30/93	4/93	43.28	43.28
GESUMARIA, JOSEPH OTHER EXPENSES FOR SCHOOL ELECTIONS	018707	4/30/93	4/93	43.28	43.28
GRECO, VIOLA OTHER EXPENSES FOR SCHOOL ELECTIONS	018708	4/30/93	4/93	43.28	43.28
GREENE, KARL OTHER EXPENSES FOR SCHOOL ELECTIONS	018709	4/30/93	4/93	43.28	43.28
GREENGROVE, DOROTHY OTHER EXPENSES FOR SCHOOL ELECTIONS	018710	4/30/93	4/93	43.28	43.28

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAMBURGER, JEROME OTHER EXPENSES FOR SCHOOL ELECTIONS	018711	4/30/93	4/93	43.28	43.28
HAMBURGER, SYLVIA OTHER EXPENSES FOR SCHOOL ELECTIONS	018712	4/30/93	4/93	43.28	43.28
MALLEN, ANN OTHER EXPENSES FOR SCHOOL ELECTIONS	018713	4/30/93	4/93	43.28	43.28
IOVINO, LOUISE OTHER EXPENSES FOR SCHOOL ELECTIONS	018714	4/30/93	4/93	43.28	43.28
KOREN, MICHAEL OTHER EXPENSES FOR SCHOOL ELECTIONS	018715	4/30/93	4/93	43.28	43.28
KOSTER, ANN OTHER EXPENSES FOR SCHOOL ELECTIONS	018716	4/30/93	4/93	43.28	43.28
KUCHTA, VALERIE OTHER EXPENSES FOR SCHOOL ELECTIONS	018717	4/30/93	4/93	43.28	43.28
LAPARA, ANGELO OTHER EXPENSES FOR SCHOOL ELECTIONS	018718	4/30/93	4/93	136.00	136.00
MARGULIES, ANNE OTHER EXPENSES FOR SCHOOL ELECTIONS	018719	4/30/93	4/93	43.28	43.28
MARTIN, LILLIAN D OTHER EXPENSES FOR SCHOOL ELECTIONS	018720	4/30/93	4/93	43.28	43.28
MCCORMACK, ROSEMARY OTHER EXPENSES FOR SCHOOL ELECTIONS	018721	4/30/93	4/93	43.28	43.28
MOSCA, MARY OTHER EXPENSES FOR SCHOOL ELECTIONS	018722	4/30/93	4/93	43.28	43.28
NICOLETTE, ANNMARIE OTHER EXPENSES FOR SCHOOL ELECTIONS	018723	4/30/93	4/93	43.28	43.28

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NYC PARKING VIOLATIONS BUREAU MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018724	4/30/93	4/93	55.00	55.00
O'ROURKE, JUDITH OTHER EXPENSES FOR SCHOOL ELECTIONS	018725	4/30/93	4/93	43.28	43.28
PIERZ, JOSEPH OTHER EXPENSES FOR SCHOOL ELECTIONS	018726	4/30/93	4/93	43.28	43.28
POIANI, EILEEN OTHER EXPENSES FOR SCHOOL ELECTIONS	018727	4/30/93	4/93	43.28	43.28
REEDER, HELENE OTHER EXPENSES FOR SCHOOL ELECTIONS	018728	4/30/93	4/93	43.28	43.28
SANMARTINE, LOUISE OTHER EXPENSES FOR SCHOOL ELECTIONS	018729	4/30/93	4/93	43.28	43.28
SCOTTI, ANGELINA OTHER EXPENSES FOR SCHOOL ELECTIONS	018730	4/30/93	4/93	43.28	43.28
SPAHR, GRACE OTHER EXPENSES FOR SCHOOL ELECTIONS	018731	4/30/93	4/93	43.28	43.28
STATE OF NEW JERSEY, OFFICE OF MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018732	4/30/93	4/93	35.00	35.00
TANGORRA, CAROL OTHER EXPENSES FOR SCHOOL ELECTIONS	018733	4/30/93	4/93	43.28	43.28
TORSIELLO, MILDRED OTHER EXPENSES FOR SCHOOL ELECTIONS	018734	4/30/93	4/93	43.28	43.28
TREASURER STATE OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018735	4/30/93	4/93	13.50 13.50	27.00
VANSTEEN, FRED OTHER EXPENSES FOR SCHOOL ELECTIONS	018736	4/30/93	4/93	43.28	43.28

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VANSTEEN, JEANNE OTHER EXPENSES FOR SCHOOL ELECTIONS	018737	4/30/93	4/93	43.28	43.28
ZEMANEK, CONCETTA OTHER EXPENSES FOR SCHOOL ELECTIONS	018738	4/30/93	4/93	43.28	43.28
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018739	5/03/93	5/93	100.00	100.00
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018740	5/03/93	5/93	100.00	100.00
BOARD OF EDUCATION PETTY CASH OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	018741	5/04/93	5/93	10.58 49.95 68.52	129.05
RX PLACE N.I. MISCELLANEOUS TEACHING SUPPLIES M.H. MISCELLANEOUS TEACHING SUPPLIES P.I. MISCELLANEOUS TEACHING SUPPLIES	018742	5/04/93	5/93	27.52 48.16 34.40	110.08
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018743	5/10/93	5/93	22.00	22.00
BOARD OF EDUCATION SALARY ACCO 1-5 TEACHERS SALARIES 6-8 TEACHERS SALARIES 9-12 TEACHERS SALARIES	018744	5/13/93	5/93	100,000.00 100,000.00 150,000.00	350,000.00
BOARD OF EDUCATION SALARY ACCO BASIC CHILD STUDY TEAM PERSONNEL SALARIES SCHOOL LIBRARIANS SALARIES R.R. SUBSTITUTE TEACHERS SALARIES P.H. TEACHERS SALARIES ATHLETIC TRIP TRANSPORTATION SALARIES MISC INSTRUCTIONAL EXPENSE-SECURITY OPERATION OF PLANT SALARIES N.I. TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES P.H. SUBSTITUTE AIDES S.I. SUBSTITUTE TEACHERS SALARIES BASIC SKILLS/REMEDIATION TEACHERS SALARIES	018745	5/14/93	5/93	23,203.80 17,367.95 65.00 2,656.60 3,082.41 1,088.00 54,140.89 8,137.17 582.50 39.60 130.00 9,614.49	

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	018745	5/14/93	5/93		
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				1,827.00	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
N.I. TEACHER SUBSTITUTES SALARIES				1,328.44	
S.I. TEACHERS SALARIES				6,848.91	
SUBSTITUTES SUPERINTENDENTS OFFICE				851.70	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				32.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUTE TEACHERS SALARIES				130.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
M.H. TEACHERS SALARIES				1,555.15	
E.D. TEACHERS SALARIES				570.25	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
E.D. SUBSTITUTES TEACHERS SALARIES				1,050.00	
M.H. SUBSTITUTE AIDES				39.60	
R.R. TEACHERS SALARIES				6,513.26	
SUBSTITUTES SALARIES-OPERATION OF PLANT				1,236.95	
6-8 TEACHERS SALARIES				27,775.39	
6-8 SUBSTITUTES SALARIES				4,314.43	
6-8 C.A.T.				58.30	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				169.51	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				15,230.94	
SCHOOL PHYSICIANS SALARIES				628.50	
1-5 TEACHERS SALARIES				76,717.63	
1-5 SUBSTITUTES SALARIES				3,797.83	
1-5 C.A.T.				58.30	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				847.56	
BOARD SECRETARYS OFFICE				16,672.90	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,028.13	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				882.23	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,451.49	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				185.78	
OVERTIME SALARIES-OPERATION OF PLANT				1,024.44	
INTRAMURAL TEACHERS SALARIES				791.00	
CIVIC ACTIVITIES SALARIES				215.70	
9-12 TEACHERS SALARIES				28,426.07	
9-12 SUBSTITUTES SALARIES				8,022.08	
PRINCIPALS SALARIES				39,043.15	
GUIDANCE PERSONNEL SALARIES				21,248.90	
INSTRUCTIONAL AIDES SALARIES				7,843.48	
SCHOOL DENTISTS SALARY				257.25	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,590.92	
PUPIL TRANSPORTATION SALARIES				18,388.35	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,851.14	

525,930 24

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	018749	5/14/93	5/93	54,967.08	54,967.08
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	018750	5/14/93	5/93	14,252.33	14,252.33
POSTAGE BY PHONE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018751	5/14/93	5/93	1,000.00 500.00 500.00	2,000.00
STATE OF N J HEALTH BENEFITS F HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	018753	5/18/93	5/93	78,824.87 78,255.63 7,597.45 6,351.33 4,069.61 3,915.00	179,013.89
EDUCATION ASSOCIATION OF NUTLE EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018754	5/18/93	5/93	40.00	40.00
THIRD HALF CLUB OF NUTLEY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018755	5/18/93	5/93	150.00	150.00
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018756	5/18/93	5/93	120.00	120.00
AABAR INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018757	5/24/93	5/93	352.50	352.50
ABLE METRO MOVING & STORAGE IN OTHER EXPENSES FOR SCHOOL ELECTIONS	018758	5/24/93	5/93	924.00	924.00
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-CONTINGENCY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	018759	5/24/93	5/93	133.25 47.49	180.74
ACL WELDING SUPPLY CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018760	5/24/93	5/93	62.47	62.47

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN HEALTHCARE INSTITUTE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018761	5/24/93	5/93	196.00	196.00
AMERICAN SERVICE CO INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018762	5/24/93	5/93	531.25	531.25
ANNETT, EDWARD MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018763	5/24/93	5/93	6.00	6.00
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018764	5/24/93	5/93	44.80	44.80
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018765	5/24/93	5/93	373.43 251.18	624.61
ASCD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018766	5/24/93	5/93	73.00	73.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	018767	5/24/93	5/93	5,133.04	5,133.04
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018768	5/24/93	5/93	2,464.40 440.71	2,905.11
BAKER & TAYLOR BOOKS LIBRARY BOOKS-HIGH SCHOOL	018769	5/24/93	5/93	77.68	77.68
BAKER & TAYLOR CO. LIBRARY BOOKS-WASHINGTON LIBRARY BOOKS-LINCOLN	018770	5/24/93	5/93	448.71 467.46	916.17
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018771	5/24/93	5/93	116.20	116.20
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018772	5/24/93	5/93	156.19 30.45	186.64

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE ROSARY FLORISTS	018773	5/24/93	5/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				105.00	105.00
BELLRIDGE PLUMBING SUPPLY CORP	018774	5/24/93	5/93		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				46.32	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				8.95	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				54.82	110.09
BERGEN CENTER FOR CHILD DEVELO	018775	5/24/93	5/93		
TUITION-SPECIAL				6,746.24	6,746.24
BERGEN COUNTY SPECIAL SERVICES	018776	5/24/93	5/93		
TUITION-SPECIAL				7,006.00	7,006.00
BOARD OF EDUCATION CAFETERIA A	018777	5/24/93	5/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				145.30	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				148.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,450.89	
TEACHING SUPPLIES-HIGH SCHOOL				416.83	2,161.77
BOLCATO, RICHARD	018778	5/24/93	5/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	20.00
C A AUTO BODY CO	018779	5/24/93	5/93		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				204.00	204.00
CAFONE PRINTING	018780	5/24/93	5/93		
OTHER EXPENSES FOR SCHOOL ELECTIONS				73.00	73.00
CALLIOPE BOOKS	018781	5/24/93	5/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				18.00	18.00
CARRIER FOUNDATION TUTORIAL PR	018782	5/24/93	5/93		
H.I. TEACHERS SALARIES				825.00	825.00
CATHOLIC COMMUNITY SERVICES	018783	5/24/93	5/93		
TUITION-SPECIAL				1,733.28	1,733.28
CAMBRIDGE DEVELOPMENT LABORATO	018784	5/24/93	5/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				105.50	105.50

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
CENTRE RIDGE GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018785	5/24/93	5/93	36.00	36.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	018786	5/24/93	5/93	4,086.40	4,086.40
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	018787	5/24/93	5/93	7,200.00	7,200.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	018788	5/24/93	5/93	8,772.94	8,772.94
CHANCELLOR ACADEMY TUITION-SPECIAL	018789	5/24/93	5/93	2,109.00	2,109.00
CHARLESBRIDGE PUBLISHING BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	018790	5/24/93	5/93	189.75	189.75
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018791	5/24/93	5/93	781.69	781.69
CHILDRENS INSTITUTE TUITION-SPECIAL	018792	5/24/93	5/93	2,260.00	2,260.00
CHILDREN'S SPECIALIZED HOSPITA TUITION-SPECIAL	018793	5/24/93	5/93	3,166.73	3,166.73
CICCONE SHOES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018794	5/24/93	5/93	75.00	75.00
COFONE, PAULA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018795	5/24/93	5/93	4.00	4.00
COMMUNICATIONS CONSULTING SERV TELEPHONE	018796	5/24/93	5/93	986.16	986.16
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	018797	5/24/93	5/93	4,119.20	4,119.20

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	018798	5/24/93	5/93	6,132.96	6,132.96
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	018799	5/24/93	5/93	279.57	279.57
COMPUTER CONSULTING GROUP MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018800	5/24/93	5/93	155.00	155.00
COMPUTER PROS INCORPORATED NEW EQUIPMENT-SPECIAL SERVICES	018801	5/24/93	5/93	39.90	39.90
COMPUTER SOLUTIONS, INC. OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018802	5/24/93	5/93	500.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				6,375.00	
PURCHASED TECHNICAL EDUCATIONAL SERVICE				135.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				210.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY				4,490.00	11,710.00
CONGRESSIONAL QUARTERLY BOOKS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018803	5/24/93	5/93	633.21	633.21
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	018804	5/24/93	5/93	277.00	277.00
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018805	5/24/93	5/93	497.94	497.94
CONTEMPORY GLASS MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018806	5/24/93	5/93	31.50	31.50
COUNTY OF ESSEX OTHER EXPENSES FOR SCHOOL ELECTIONS	018807	5/24/93	5/93	49.40	49.40
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018808	5/24/93	5/93	76.00	76.00
CSR ASSOCIATES, P.A. PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018809	5/24/93	5/93	5,000.00	5,000.00

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D'AMBOLA, TOBY	018810	5/24/93	5/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				37.80	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				84.45	
					122.25
DA LOR SERVICE CO INC	018811	5/24/93	5/93		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				99.00	
					99.00
DERON SCHOOL OF NJ INC	018812	5/24/93	5/93		
TUITION-SPECIAL				2,042.00	
					2,042.00
CLERICO, ROSEMARY	018813	5/24/93	5/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				4.00	
1-5 TUITION REIMBURSEMENT				300.00	
					304.00
DETAILED HEATING INC	018814	5/24/93	5/93		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				480.00	
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				320.00	
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				80.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				640.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				570.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				620.00	
					2,710.00
DIGITAL EQUIPMENT CORPORATION	018815	5/24/93	5/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,165.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY				77.18	
					1,242.18
DWYER, DOLORES	018816	5/24/93	5/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				19.50	
					19.50
JAMES A DYER INC	018817	5/24/93	5/93		
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				213.80	
					213.80
E&C PIANO SERVICE	018818	5/24/93	5/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				300.00	
					300.00
EASTMAN KODAK COMPANY	018819	5/24/93	5/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				262.29	
					262.29
ECLC OF NEW JERSEY	018820	5/24/93	5/93		
TUITION-SPECIAL				6,464.00	
					6,464.00

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EMDE, MARY JANE MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018821	5/24/93	5/93	190.12	190.12
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	018822	5/24/93	5/93	3,002.00	3,002.00
ENVIRONMENTAL&OCCUP.HEALTH SCI OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018823	5/24/93	5/93	75.00	75.00
ESSEX COUNTY BOARD OF ELECTION OTHER EXPENSES FOR SCHOOL ELECTIONS	018824	5/24/93	5/93	48.00	48.00
ESSEX COUNTY EDUCATIONAL SERVI TRIPS OTHER THAN TO AND FROM SCHOOL	018825	5/24/93	5/93	471.69	471.69
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018826	5/24/93	5/93	150.00	150.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	018827	5/24/93	5/93	7,912.00	7,912.00
EXECUTIVE EDUCATOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018828	5/24/93	5/93	53.00	53.00
FEACHER, RICHARD MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	018829	5/24/93	5/93	20.00	20.00
FEDERAL EXPRESS CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018830	5/24/93	5/93	54.75	54.75
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	018831	5/24/93	5/93	87.47 87.50	174.97
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	018832	5/24/93	5/93	130.00 80.00	210.00
FRANKLIN FLOORS INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018833	5/24/93	5/93	57.60	57.60

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
FREESTYLE PHOTO TEACHING SUPPLIES-HIGH SCHOOL	018834	5/24/93	5/93	109.80	109.80
FRIKERT, JANET PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	018835	5/24/93	5/93	300.00	300.00
FURNARI, JOSEPH MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018836	5/24/93	5/93	55.00	55.00
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	018837	5/24/93	5/93	450.00	450.00
GAMBA, PHYLLIS ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES GASOLINE-TRANSPORTATION VEHICLES	018838	5/24/93	5/93	62.58 6.50 10.00	79.08
GERNITIS, MARIA PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	018839	5/24/93	5/93	300.00	300.
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	018840	5/24/93	5/93	615.26	615.26
GIBSON, JANICE 1-5 TUITION REIMBURSEMENT	018841	5/24/93	5/93	300.00	300.00
GM FENCE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018842	5/24/93	5/93	102.00	102.00
GRIFFITH SHADE COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	018843	5/24/93	5/93	10.95	10.95
GROSSMAN MD, ELLIOT A PURCHASED PRO/TEC HEALTH SERVICES	018844	5/24/93	5/93	1,000.00	1,000.00
GURNEY, CAROL PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	018845	5/24/93	5/93	300.00	300.00
R.A.HAMILTON CORP. OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018846	5/24/93	5/93	58.00	58.00

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018847	5/24/93	5/93	58.10	58.10
HARCOURT BRACE JOVANOVICH TEXTBOOKS-CONTINGENCY	018848	5/24/93	5/93	77.49	77.49
HARDIN, JUDITH INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018849	5/24/93	5/93	36.68 25.00	61.68
HAVERON, MARY 1-5 TUITION REIMBURSEMENT	018850	5/24/93	5/93	300.00	300.00
HIGHSMITH CO INC BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	018851	5/24/93	5/93	22.08	22.08
HILL-TROVATO, HILLARY MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018852	5/24/93	5/93	12.71	12.71
HIRSCH, BARBARA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T. MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVICES	018853	5/24/93	5/93	67.21 26.00	93.21
HOLMSTEAD SCHOOL TUITION-SPECIAL	018854	5/24/93	5/93	1,696.00	1,696.00
HOME DEPOT COMM.ACCT. OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE	018855	5/24/93	5/93	35.63	35.63
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018856	5/24/93	5/93	705.12	705.12
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018857	5/24/93	5/93	174.90	174.90
IMPERIAL OFFICE EQUIPMENT REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018858	5/24/93	5/93	598.31 32.00 243.40	873.71

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	018859	5/24/93	5/93	3,408.70	3,408.70
INSTITUTIONAL SYSTEMS SERVICE CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN	018860	5/24/93	5/93	117.00	117.00
INSTRUCTIVISION TEACHING SUPPLIES-HIGH SCHOOL	018861	5/24/93	5/93	76.40	76.40
JELENSKI, JANET MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018862	5/24/93	5/93	99.00 99.00	198.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	018863	5/24/93	5/93	85.94	85.94
JERSEY PRINTING OTHER EXPENSES FOR SCHOOL ELECTIONS	018864	5/24/93	5/93	827.00	827.
JEWEL ELECTRIC SUPPLY CUSTODIAL SUPPLIES	018865	5/24/93	5/93	400.00	400.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	018866	5/24/93	5/93	4,135.00 765.00	4,900.00
JINKS, LAWRENCE MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018867	5/24/93	5/93	13.00	13.00
KASNER, PAULA MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018868	5/24/93	5/93	125.37	125.37
KEHAYES, NANCY INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018869	5/24/93	5/93	16.80 15.00	31.80
KELLY BROTHERS CUSTODIAL SUPPLIES	018870	5/24/93	5/93	283.50	283.50

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KIRK, BARBARA 1-5 TUITION REIMBURSEMENT	018871	5/24/93	5/93	200.00	200.00
LAKEVIEW LEARNING CENTER TUITION-SPECIAL	018872	5/24/93	5/93	1,691.84	1,691.84
LAN ASSOCIATES INC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	018873	5/24/93	5/93	1,345.96	1,345.96
LIBERT, FRANK L MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018874	5/24/93	5/93	35.27	35.27
LINCOLN SCHOOL MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	018875	5/24/93	5/93	475.00	475.00
LINCOLN SCHOOL P T A EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018876	5/24/93	5/93	10.00	10.00
LITTLE FALLS TROPHY MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	018877	5/24/93	5/93	100.00	100.00
LOFRANO, CAMILLE MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018878	5/24/93	5/93	8.00	8.00
LOMBARDY DOOR SALES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018879	5/24/93	5/93	179.00	179.00
LOUIS ELECTRONICS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018880	5/24/93	5/93	70.00	70.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	018881	5/24/93	5/93	186.96	186.96
MACDONALD, WILFRED OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018882	5/24/93	5/93	14.84	14.84
MACHILLAN PUBLISHING COMPANY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	018883	5/24/93	5/93	65.00 69.86	134.86

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J W MANNY CORP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018884	5/24/93	5/93	48.50	48.50
MCCORMACK, KATHLEEN ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	018885	5/24/93	5/93	20.14 61.01	81.15
MEYERS, FLORENCE INSTRUCTIONAL TRAVEL EXPENSE-LINCOLN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018886	5/24/93	5/93	5.60 99.00	104.60
MILTON SCHOOL TUITION-SPECIAL	018887	5/24/93	5/93	1,357.12	1,357.12
MONTCLAIR BOARD OF EDUCATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	018888	5/24/93	5/93	70.00	70.00
MOSCARITOLA, LINDA 1-5 TUITION REIMBURSEMENT	018889	5/24/93	5/93	200.00	200.00
MOUNTAIN LAKES BOARD OF EDUCATION TUITION-SPECIAL	018890	5/24/93	5/93	2,295.80	2,295.80
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018891	5/24/93	5/93	53.00	53.00
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018892	5/24/93	5/93	1,000.00	1,000.00
N.AMERICAN BOOK DIST. LIBRARY BOOKS-WASHINGTON	018893	5/24/93	5/93	65.00	65.00
NATIONAL COMPUTER SYSTEMS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	018894	5/24/93	5/93	417.50	417.50
NATIONAL GEOGRAPHIC SOCIETY AUDIO-VISUAL MATERIALS-SPRING GARDEN	018895	5/24/93	5/93	164.00	164.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	018896	5/24/93	5/93	328.69	328.69

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	018897	5/24/93	5/93	4,638.26	4,638.26
NEW JERSEY HARDWARE CO. OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018898	5/24/93	5/93	651.48	651.48
NEW YORK BLACKBOARD OF NJ INC. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	018899	5/24/93	5/93	600.00	600.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES	018900	5/24/93	5/93	61.04	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				17.00	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				139.14	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				78.96	
CUSTODIAL SUPPLIES				408.43	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				152.50	
CUSTODIAL SUPPLIES				318.85	
CUSTODIAL SUPPLIES				244.58	1,420.50
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	018901	5/24/93	5/93	218.90	218.90
NJPBA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018902	5/24/93	5/93	484.00	484.00
NUTLEY BOARD OF EDUCATION BASIC SKILLS/REMEDIATION FRINGE BENEFITS	018903	5/24/93	5/93	5,863.00	
BASIC SKILLS/REMEDIATION RETIREMENT CONTRIBUTIONS				630.00	6,493.00
NUTLEY CHAPTER, ARC PURCHASED PRO/TEC HEALTH SERVICES	018904	5/24/93	5/93	100.00	100.00
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	018905	5/24/93	5/93	17.60	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				89.63	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				6.16	113.39
NUTLEY HIGH SCHOOL PETTY CASH INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	018906	5/24/93	5/93	54.24	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				101.14	
SUPPLIES FOR HEALTH SERVICES				2.46	157.84

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE	018907	5/24/93	5/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				231.20	
TEACHING SUPPLIES-HIGH SCHOOL				1,542.60	
P.I. TEACHING SUPPLIES				58.29	
					1,832.09
TOWNSHIP OF NUTLEY	018908	5/24/93	5/93		
OTHER EXPENSE FOR UPKEEP OF GROUNDS-DEMURO PARK				13,979.73	
					13,979.73
NYNEX MOBILE COMMUNICATIONS	018909	5/24/93	5/93		
TELEPHONE				454.47	
					454.47
OPONG, KWABENA	018910	5/24/93	5/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	
					20.00
OPPORTUNITIES FOR LEARNING INC	018911	5/24/93	5/93		
LIBRARY BOOKS-RADCLIFFE				285.69	
					285.69
PAGE-NET	018912	5/24/93	5/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				119.00	
					119.00
PALISADES LEARNING CENTER	018913	5/24/93	5/93		
TUITION-SPECIAL				955.00	
					955.00
PAPER MART INC	018914	5/24/93	5/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				369.50	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				369.50	
					739.00
PASCHAL, BERNICE E	018915	5/24/93	5/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
PATEL MD, POORVI K	018916	5/24/93	5/93		
PURCHASED PRO/TEC HEALTH SERVICES				250.00	
					250.00
PERMA-BOUND BOOKS	018917	5/24/93	5/93		
LIBRARY BOOKS-SPRING GARDEN				307.04	
					307.04
PETE'S SUNOCO STATION	018918	5/24/93	5/93		
GASOLINE-TRANSPORTATION VEHICLES				3,027.09	
					3,027.09

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PHI DELTA KAPPA, INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	018919	5/24/93	5/93	28.00	28.00
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018920	5/24/93	5/93	1,079.67	1,079.67
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018921	5/24/93	5/93	16.87 360.00	376.87
PRESIDENT'S CHALLENGE MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE	018922	5/24/93	5/93	116.81	116.81
PRIMAMORE, PAUL INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN	018923	5/24/93	5/93	100.80	100.80
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	018924	5/24/93	5/93	83.69 201.73 27.95 54.06 87.89 16.43 87.50 278.24 139.80 26.31 43.38 99.11	1,146.09
PRODIGY SERVICES CO. PURCHASED PROFESSIONAL EDUCATIONAL SERVICE	018925	5/24/93	5/93	83.70	83.70
PSYCHOLOGICAL CORP TEACHING SUPPLIES-CONTINGENCY	018926	5/24/93	5/93	819.10	819.10
PUBLIC SEATING SALES REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN	018927	5/24/93	5/93	1,983.00	1,983.00
PUBLIC SERVICE ELECTRIC & GAS HEAT FOR BUILDINGS ELECTRICITY	018928	5/24/93	5/93	14,123.41 21,166.44	

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC SERVICE ELECTRIC & GAS GAS (NON HEATING)	018928	5/24/93	5/93	906.89	36,196.74
RADCLIFFE SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	018929	5/24/93	5/93	51.46	51.46
REDDINGTON, HARRY MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018930	5/24/93	5/93	36.72	36.72
REGAL STAMP & SIGN CO, INC. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018931	5/24/93	5/93	50.00	50.00
REED, SHARON M 1-5 TUITION REIMBURSEMENT	018932	5/24/93	5/93	300.00	300.00
RELIABLE FIRE PROTECTION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018933	5/24/93	5/93	371.00	371.00
JOSEPH RICCIARDI INC CUSTODIAL SUPPLIES	018934	5/24/93	5/93	18.50	18.50
RIEGEL MD, CAROL E PURCHASED PRO/TEC HEALTH SERVICES	018935	5/24/93	5/93	275.00	275.00
RTS ENTERPRISES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018936	5/24/93	5/93	600.00	600.00
RYAN, JAMES ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	018937	5/24/93	5/93	68.11 14.47	82.58
SALLY'S AUTO PARTS INC REPAIR PARTS-TRANSPORTATION VEHICLES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR REPAIR/REPLACEMENT OF EQUIPMENT REPAIR PARTS-TRANSPORTATION VEHICLES	018938	5/24/93	5/93	300.08 295.86 70.16 44.40 25.21	735.71
BANGIOVANNI, LOUIS MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018939	5/24/93	5/93	8.00	

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCAN-TRON CORPORATION TEACHING SUPPLIES-CONTINGENCY	018940	5/24/93	5/93	923.11	923.11
SCHOOL PUBLICATIONS CO TEACHING SUPPLIES-HIGH SCHOOL	018941	5/24/93	5/93	848.65	848.65
SETON NAME PLATE CO MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018942	5/24/93	5/93	31.22	31.22
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	018943	5/24/93	5/93	213.50	213.50
SILVER BURDETT & GINN TEXTBOOKS-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-WASHINGTON TEXTBOOKS-YANTACAW TEACHING SUPPLIES-YANTACAW TEXTBOOKS-CONTINGENCY	018944	5/24/93	5/93	516.02 5,671.71 200.99 43.14 1,014.13 2,362.34 783.36	10,591.69
JOHN SIMON INSTRUMENT CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018945	5/24/93	5/93	1,617.00	1,617.00
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	018946	5/24/93	5/93	145.90	145.90
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	018947	5/24/93	5/93	41.00 35.00 35.00	111.00
SRA INTERNATIONAL CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON	018948	5/24/93	5/93	56.61	56.61
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018949	5/24/93	5/93	145.00	145.00
STAR LEDGER P.I. TEACHING SUPPLIES	018950	5/24/93	5/93	302.68	302.68

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STASI, DONALD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	018951	5/24/93	5/93	298.00	298.00
STATE CHEMICAL MANUFACTURING C CUSTODIAL SUPPLIES	018952	5/24/93	5/93	87.21	87.21
STATE OF NEW JERSEY, OFFICE OF MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	018953	5/24/93	5/93	35.00	35.00
STATEWIDE OFFICE SUPPLIES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	018954	5/24/93	5/93	28.72	28.72
STORR TRACTOR COMPANY OTHER EXPENSES FOR REPAIR/REPLACEMENT OF EQUIPMENT	018955	5/24/93	5/93	136.01	136.01
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	018956	5/24/93	5/93	94.43	94.43
TERRE CO INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	018957	5/24/93	5/93	19.80	19.80
THREE M COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018958	5/24/93	5/93	690.00 692.00	1,382.00
TOPOLSKI, ROBERT MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018959	5/24/93	5/93	8.00	8.00
TRI CON CONSTRUCTION CO.OF N.J CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	018960	5/24/93	5/93	5,624.70	5,624.70
U M D N J DCHE TUITION-SPECIAL	018961	5/24/93	5/93	4,200.00	4,200.00
ULTRA SPEC CORP. GASOLINE-TRANSPORTATION VEHICLES MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	018962	5/24/93	5/93	21.00 45.00 108.20	174.20

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNION COUNTY EDUCATIONAL SERV H.I. TEACHERS SALARIES	018963	5/24/93	5/93	270.00	270.00
VIOLA BROTHERS INC	018964	5/24/93	5/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				16.00	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				7.99	23.99
VIOLANTE, CIRO	018965	5/24/93	5/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				6.00	6.00
VIRCO MFG CORP	018966	5/24/93	5/93		
NEW EQUIPMENT-DISTRICT WIDE				1,711.57	1,711.57
WAYNE BOARD OF EDUCATION	018967	5/24/93	5/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				81.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				195.00	276.00
WAYNE COMPUTER SOFTWARE	018968	5/24/93	5/93		
TEACHING SUPPLIES-HIGH SCHOOL				264.00	264.00
WELCO GASES CORP	018969	5/24/93	5/93		
TEACHING SUPPLIES-HIGH SCHOOL				67.50	67.50
WELLEN OIL & CHEMICAL INC	018970	5/24/93	5/93		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				2,099.40	2,099.40
WEST PUBLISHING CO INC	018971	5/24/93	5/93		
LIBRARY BOOKS-HIGH SCHOOL				148.95	148.95
WESTERN TERMITE & PEST CONTROL	018972	5/24/93	5/93		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				270.00	270.00
WHITE OAK PHARMACY	018973	5/24/93	5/93		
SUPPLIES FOR HEALTH SERVICES				165.69	165.69
WILDLIFE EDUCATION LTD	018974	5/24/93	5/93		
LIBRARY BOOKS-WASHINGTON				266.70	266.70
WINDSOR HIGH SCHOOL	018975	5/24/93	5/93		
TUITION-SPECIAL				1,840.00	1,840.00

FUND 001 CURRENT EXPENSE

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
WINDSOR SCHOOL TUITION-SPECIAL	018976	5/24/93	5/93	9,200.00	9,200.00
WOLFINGTON BODY CO INC REPAIR PARTS-TRANSPORTATION VEHICLES	018977	5/24/93	5/93	74.02	74.02
WOOD CORR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018978	5/24/93	5/93	1,830.00 770.00	2,600.00
WORLD ALMANAC EDUCATION LIBRARY BOOKS-SPRING GARDEN	018979	5/24/93	5/93	658.09	658.09
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018980	5/24/93	5/93	14.58 596.94 1,619.65	2,231.17
XEROX CORP. CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	018981	5/24/93	5/93	189.00	189
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	018982	5/24/93	5/93	6,340.80	6,340.80
ZARRA, JOSEPH MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018983	5/24/93	5/93	29.52	29.52
ZINTL, FRANK MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	018984	5/24/93	5/93	8.00	8.00
ZIPPO'S CAR STEREO TELEPHONE	018985	5/24/93	5/93	198.00	198.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	001 018752			23,096.48	23,096.48

FUND TOTAL

2,637,243.83

FUND 002 VOCATIONAL

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LYNDHURST BOARD OF EDUCATION CARL D PERKINS-TEACHERS SALARIES-LYNDHURST	018986	5/24/93	5/93	6,191.00	6,191.00
			FUND TOTAL		6,191.00

FUND 003 CHAPTER 1

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	018677	4/30/93	4/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
BOARD OF EDUCATION SALARY ACCO	018746	5/14/93	5/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
NUTLEY BOARD OF EDUCATION	018987	5/24/93	5/93		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				630.00	
HEALTH INSURANCE				1,508.00	
WORKMANS COMPENSATION				643.34	
					2,781.34
				FUND TOTAL	17,321.54

FUND 005 CHAPTER 2

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN TEXTBOOKS-HOLY FAMILY	018988	5/24/93	5/93	2,304.63	2,304.63
			FUND TOTAL		2,304.63

FUND 007 IDEA B BASIC

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	018678	4/30/93	4/93	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES INSTRUCTIONAL AIDES SALARIES	018747	5/14/93	5/93	3,886.95 361.62	4,248.57
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	018989	5/24/93	5/93	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	018990	5/24/93	5/93	367.50	367.50
NUTLEY BOARD OF EDUCATION HEALTH INSURANCE WORKMENS COMPENSATION	018991	5/24/93	5/93	3,693.00 365.57	4,058.57
RICKARD REHABILITATION SERVICE PURCHASED PRO/TECH HEALTH SERVICES	018992	5/24/93	5/93	220.00	220
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TECH HEALTH SERVICES	018993	5/24/93	5/93	225.00	225.00
				FUND TOTAL	13,753.26

FUND 009 IDEA-B PRESCH

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018679	4/30/93	4/93	582.50	582.50
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	018748	5/14/93	5/93	220.88	220.88
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018994	5/24/93	5/93	746.67	746.67
CLARK, SUSAN PURCHASED TECHNICAL SERVICES	018995	5/24/93	5/93	666.64	666.64
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	018996	5/24/93	5/93	367.50	367.50
NUTLEY BOARD OF EDUCATION F.I.C.A. PUBLIC EMPLOYEES RETIREMENT SYSTEM WORKMENS COMPENSATION	018997	5/24/93	5/93	445.61 400.69 25.43	871.73
			FUND TOTAL		3,455.92

FUND 025 N P TEXTS

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN NON PUBLIC TEXTBOOKS	018998	5/24/93	5/93	331.64	331.64
			FUND TOTAL		331.64

FUND 026 NP AUX SERV

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	018999	5/24/93	5/93		
ENGLISH AS A SECOND LANGUAGE				520.70	
COMPENSATORY EDUCATION				7,387.60	
TRANSPORTATION				392.20	
					8,300.50
				FUND TOTAL	8,300.50

FUND 028 NP HAND SERV

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEQ AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	019000	5/24/93	5/93		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
				FUND TOTAL	5,503.34

FUND 029 NP NURSING

4/27/93 - 5/24/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY NURSING SERVICES-HOLY FAMILY SCHOOL	019001	5/24/93	5/93	20,013.75	20,013.75
			FUND TOTAL		20,013.75

TOTAL PAYMENTS 2,714,419.41