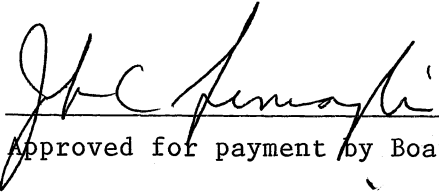


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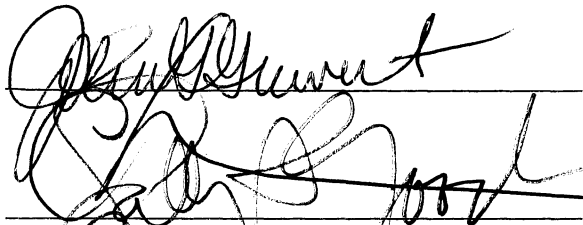
June 28, 1993

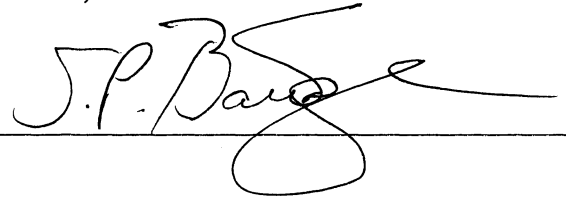
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,378,016.92 have been audited and approved for payment.

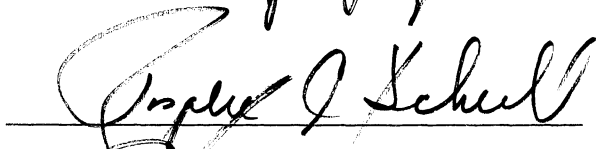


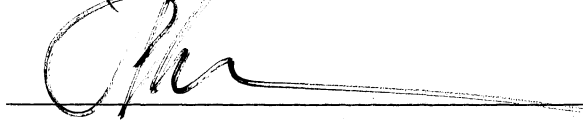
Approved for payment by Board of Education June 28, 1993











FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HILL-TROVATO, HILLARY MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	005993	6/15/93	6/93	29.06	29.06
GREULICH, NANCY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019002	5/25/93	5/93	125.00	125.00
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019003	5/25/93	5/93	1,416.00	1,416.00
PEOPLES CENTER FOR HOUSING CHA OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	019004	5/25/93	5/93	67.85	67.85
BOARD OF EDUCATION SALARY ACCO 1-5 TEACHERS SALARIES 6-8 TEACHERS SALARIES 9-12 TEACHERS SALARIES	019006	5/27/93	5/93	100,000.00 100,000.00 150,000.00	350,000.00
BOARD OF EDUCATION SALARY ACCO PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES R.R. TEACHERS SALARIES R.R. SUBSTITUTE TEACHERS SALARIES P.H. TEACHERS SALARIES P.H. SUBSTITUTE TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES S.I. SUBSTITUTE TEACHERS SALARIES SPEECH TEACHERS SALARIES H.I. TEACHERS SALARIES BASIC SKILLS/REMEDIAL TEACHERS SALARIES BASIC SKILLS/REMEDIAL SECRETARYS SALARIES BILINGUAL-TEACHERS SALARIES 1-5 MISCELLANEOUS EXTRA COMPENSATION S.I. TEACHERS SALARIES MISCELLANEOUS EXTRA COMPENSATION-CHILD STUDY TEAM SPEECH EXTRA COMPENSATION TEACHERS SALARIES PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS 1-5 TEACHERS SALARIES 1-5 SUBSTITUTES SALARIES 1-5 CURRICULUM WORKSHOPS 1-5 CLASSROOM AND LUNCHROOM COVERAGE 6-8 TEACHERS SALARIES 6-8 SUBSTITUTES SALARIES 6-8 CURRICULUM WORKSHOPS 6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE 9-12 TEACHERS SALARIES 9-12 SUBSTITUTES SALARIES 9-12 CURRICULUM WORKSHOPS	019007	5/28/93	5/93	308.85 6,513.26 125.00 2,656.60 65.00 582.50 185.00 5,458.95 3,180.00 9,614.49 381.54 5,331.80 264.72 6,848.91 1,179.88 151.12 131.26 76,717.63 2,802.81 1,757.79 95.95 27,183.74 5,558.79 1,369.74 206.57 29,028.88 9,929.75 1,870.02	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	019007	5/28/93	5/93		
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				272.60	
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				24,028.13	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				753.33	
INSTRUCTIONAL AIDES SALARIES				7,864.51	
BOARD SECRETARYS OFFICE				16,632.90	
SUBSTITUTES BOARD SECRETARYS OFFICE				283.90	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				15,230.94	
SUBSTITUTES SUPERINTENDENTS OFFICE				379.93	
MISC INSTRUCTIONAL EXPENSE-SECURITY				454.50	
N.I. TEACHERS SALARIES				7,543.20	
N.I. TEACHER SUBSTITUTES SALARIES				1,477.08	
TEACHERS SALARIES				7,014.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				5,242.33	
SCHOOL PHYSICIANS SALARIES				628.50	
P.I. SUBSTITUE TEACHERS SALARIES				190.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				17,670.35	
ATHLETIC TRIP TRANSPORTATION SALARIES				3,315.69	
M.H. TEACHERS SALARIES				1,555.15	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,047.58	
E.D. TEACHERS SALARIES				570.25	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
OPERATION OF PLANT SALARIES				54,140.89	
SUBSTITUTES SALARIES-OPERATION OF PLANT				471.43	
OVERTIME SALARIES-OPERATION OF PLANT				2,216.43	
EXTRA CURRICULAR TEACHERS SALARIES				1,690.81	
INTRAMURAL TEACHERS SALARIES				67.80	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,451.49	
					533,294.49
FIRST FIDELITY BANK - F I C A	019010	5/28/93	5/93		
FEDERAL INSURANCE COMPENSATION ACT				14,888.52	
					14,888.52
FIRST FIDELITY BANK - F I C A	019011	5/28/93	5/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				54,939.93	
					54,939.93
BOARD OF EDUCATION EMPLOYEES	019012	5/28/93	5/93		
ESSEX COUNTY PENSION FUND				130.50	
					130.50

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D W C MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE	019016	5/26/93	5/93	196.00	196.00
NUTLEY MUSIC BOOSTERS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	019017	5/26/93	5/93	112.50	112.50
BROGAN CADILLAC MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	019018	5/27/93	5/93	100.00	100.00
ELAN CONSTRUCTION INC. CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	019019	6/03/93	6/93	866.71	866.71
RADCLIFFE SCHOOL TEACHING SUPPLIES-RADCLIFFE MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE BASIC SKILLS/REMEDIAL MISC INSTRUCTIONAL EXPENSE	019020	6/03/93	6/93	53.60 10.02 30.17	93.79
BOARD OF EDUCATION SALARY ACCO 1-5 TEACHERS SALARIES 6-8 TEACHERS SALARIES 9-12 TEACHERS SALARIES	019021	6/14/93	6/93	100,000.00 100,000.00 150,000.00	350,000.00
BOARD OF EDUCATION SALARY ACCO 1-5 SUBSTITUTES SALARIES SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES SCHOOL LIBRARIANS SALARIES GUIDANCE PERSONNEL SALARIES BASIC CHILD STUDY TEAM PERSONNEL SALARIES AUDIO-VISUAL PERSONNEL SALARIES INSTRUCTIONAL SECRETARY/CLERK SALARIES SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS INSTRUCTIONAL AIDES SALARIES MISC INSTRUCTIONAL EXPENSE-SECURITY N.I. TEACHERS SALARIES N.I. TEACHER SUBSTITUTES SALARIES N.I. INSTRUCTIONAL AIDES SALARIES P.I. TEACHERS SALARIES P.I. SUBSTITUTE TEACHERS SALARIES P.I. INSTRUCTIONAL AIDES SALARIES P.I. SUBSTITUTE AIDES E.D. TEACHERS SALARIES M.H. TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES R.R. TEACHERS SALARIES R.R. SUBSTITUTE TEACHERS SALARIES	019022	6/15/93	6/93	3,873.56 36,590.92 17,367.95 21,248.90 23,203.80 3,062.70 24,028.13 1,528.08 7,893.58 256.00 7,543.20 1,504.12 2,430.40 12,256.33 125.00 1,507.20 43.20 570.25 1,555.15 647.95 6,513.26 125.00	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	019022	6/15/93	6/93		
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. SUBSTITUTE TEACHERS SALARIES				65.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,415.00	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
S.I. TEACHERS SALARIES				6,848.91	
SUBSTITUTES SUPERINTENDENTS OFFICE				507.26	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				9,614.49	
1-5 TEACHERS SALARIES				76,762.63	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				150.32	
6-8 TEACHERS SALARIES				26,296.27	
6-8 SUBSTITUTES SALARIES				4,944.28	
9-12 TEACHERS SALARIES				28,807.01	
9-12 SUBSTITUTES SALARIES				11,220.92	
PRINCIPALS SALARIES				39,043.15	
BOARD SECRETARYS OFFICE				16,632.90	
SUBSTITUTES BOARD SECRETARYS OFFICE				35.49	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				15,230.94	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				17,748.44	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,894.02	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,479.84	
OPERATION OF PLANT SALARIES				54,519.79	
SUBSTITUTES SALARIES-OPERATION OF PLANT				328.70	
OVERTIME SALARIES-OPERATION OF PLANT				1,531.46	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				751.61	
INTRAMURAL TEACHERS SALARIES				1,130.00	
CIVIC ACTIVITIES SALARIES				410.14	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,451.49	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				302.14	
					525,534.02
FIRST FIDELITY BANK - F I C A	019025	6/15/93	6/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				54,801.10	
					54,801.10
FIRST FIDELITY BANK - F I C A	019026	6/15/93	6/93		
FEDERAL INSURANCE COMPENSATION ACT				19,722.22	
					19,722.22
BOARD OF EDUCATION ATHLETIC AC	019027	6/15/93	6/93		
STUDENT BODY ACTIVITIES SUBSIDY				75,000.00	
					75,000.00
NUTLEY CREW BOOSTER ASSN	019028	6/15/93	6/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				68.00	
					68.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BALLY'S PARK PLACE CASINO HOTE	019033	6/18/93	6/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				1,000.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				125.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				250.00	
					1,375.00
BOARD OF EDUCATION CAFETERIA A	019034	6/18/93	6/93		
FOOD SERVICE SUBSIDY				5,000.00	
					5,000.00
BOARD OF EDUCATION SALARY ACCO	019036	6/24/93	6/93		
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	019037	6/25/93	6/93		
CIVIC ACTIVITIES SALARIES				149.69	
SICK/VACATION DAYS SUPERINTENDENTS OFFICE				3,750.11	
6-8 CURRICULUM WORKSHOPS				688.15	
GUIDANCE PERSONNEL SALARIES				21,248.90	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				343.80	
1-5 SUPERINTENDENTS ADVISORY COUNCIL				691.33	
SUPERINTENDENTS OFFICE				15,230.94	
P.I. SUBSTITUTE TEACHERS SALARIES				575.00	
E.D. TEACHERS SALARIES				570.25	
S.I. TEACHERS SALARIES				6,848.91	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				759.66	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				36,590.92	
9-12 SUPERINTENDENTS ADVISORY COUNCIL				667.50	
1-5 CURRICULUM WORKSHOPS				379.96	
N.I. TEACHERS SALARIES				7,543.20	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				9,614.49	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				447.76	
R.R. SUBSTITUTE TEACHERS SALARIES				120.00	
OVERTIME SALARIES-OPERATION OF PLANT				2,654.93	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
BOARD SECRETARYS OFFICE				16,632.90	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,451.49	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
SCHOOL DENTISTS SALARY				257.25	
N.I. SUBSTITUTE AIDES				95.40	
TREASURER OF SCHOOL MONIES				240.00	
9-12 TEACHERS SALARIES				28,807.01	
1-5 TEACHERS SALARIES				76,762.63	
SICK DAYS-PRINCIPALS				7,487.66	
PRINCIPALS SALARIES				39,043.15	
M.H. TEACHERS SALARIES				1,555.15	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
6-8 TEACHERS SALARIES				26,296.27	
1-5 SUBSTITUTES SALARIES				3,463.93	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	019037	6/25/93	6/93		
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				565.03	
6-8 SUPERINTENDENTS ADVISORY COUNCIL				667.50	
OPERATION OF PLANT SALARIES				54,140.89	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
SCHOOL LIBRARIANS SALARIES				17,367.95	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,028.13	
SPEECH TEACHERS SALARIES				5,458.95	
P.H. TEACHERS SALARIES				2,656.60	
INSTRUCTIONAL AIDES SALARIES				7,463.48	
SUBSTITUTES SALARIES-OPERATION OF PLANT				415.20	
9-12 SUBSTITUTES SALARIES				6,353.16	
SICK/VACATION DAYS BOARD SECRETARYS OFFICE				1,995.10	
PUPIL TRANSPORTATION SALARIES				17,917.25	
9-12 CURRICULUM WORKSHOPS				1,058.12	
R.R. TEACHERS SALARIES				6,513.26	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUMMER HELP SALARIES-OPERATION OF PLANT				1,068.75	
S.I. SUBSTITUTE TEACHERS SALARIES				120.00	
6-8 SUBSTITUTES SALARIES				3,316.30	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,544.14	
PRESCHOOL/KINDERGARTEN-SUPT ADVISORY COUNCIL				357.59	
SUBSTITUTES BOARD SECRETARYS OFFICE				50.10	
EXTRA CURRICULAR TEACHERS SALARIES				29,131.02	
MISC INSTRUCTIONAL EXPENSE-SECURITY				447.00	
SUBSTITUTES SUPERINTENDENTS OFFICE				584.50	
H.I. TEACHERS SALARIES				2,484.00	
P.I. TEACHERS SALARIES				12,256.33	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
BASIC SKILLS/REMEDIATION SECRETARYS SALARIES				381.54	
SCHOOL PHYSICIANS SALARIES				628.50	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
INTRAMURAL TEACHERS SALARIES				1,163.90	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				363.17	
N.I. TEACHER SUBSTITUTES SALARIES				1,467.76	
					565,699.91
AECT	019797	6/28/93	6/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				65.00	
					65.00
ALFANO, GLORIA	019798	6/28/93	6/93		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				13.70	
GASOLINE-TRANSPORTATION VEHICLES				20.50	
ATHLETIC TRIP TRANSPORTATION EXPENSES				49.31	
					83.51
AMERICAN APPRAISAL ASSOCIATES,	019799	6/28/93	6/93		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				3,619.00	
					3,619.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN ASSO.OF UNIVERSITY WD OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	019800	6/28/93	6/93	35.00	35.00
AMERICAN EXPRESS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	019801	6/28/93	6/93	269.43 410.71	680.14
AMERICAN GUIDANCE SERVICE TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	019802	6/28/93	6/93	312.43 59.23	371.66
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS-HIGH SCHOOL	019803	6/28/93	6/93	371.82	371.82
AMES, SUSAN 9-12 TUITION REIMBURSEMENT	019804	6/28/93	6/93	300.00	300.00
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	019805	6/28/93	6/93	29.14 43.86 286.00 48.00	407.00
ART VISUALS TEACHING SUPPLIES-FRANKLIN	019806	6/28/93	6/93	118.50	118.50
ASH, ROBERT 6-8 TUITION REIMBURSEMENT	019807	6/28/93	6/93	300.00	300.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	019808	6/28/93	6/93	6,649.62	6,649.62
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	019809	6/28/93	6/93	1,193.56	1,193.56
BAKER & TAYLOR BOOKS LIBRARY BOOKS-HIGH SCHOOL	019810	6/28/93	6/93	8.38	8.38
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	019811	6/28/93	6/93	122.82	122.82

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE INDUSTRIAL HARDWARE	019812	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				82.18	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				99.93	
					182.11
BELLEVILLE ROSARY FLORISTS	019813	6/28/93	6/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				105.00	
					105.00
BELLO, GAIL	019814	6/28/93	6/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				25.00	
					25.00
BELLOTTI, JOHN	019815	6/28/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,023.20	
					1,023.20
BELLRIDGE PLUMBING SUPPLY CORP	019816	6/28/93	6/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				58.94	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				24.06	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				44.85	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				27.84	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				108.61	
					264.30
BERGEN CENTER FOR CHILD DEVELO	019817	6/28/93	6/93		
TUITION-SPECIAL				15,600.68	
					15,600.68
BERGEN COUNTY SPECIAL SERVICES	019818	6/28/93	6/93		
TUITION-SPECIAL				4,716.00	
					4,716.00
BIMBI, KATHLEEN	019819	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				49.28	
					349.28
BOARD OF EDUCATION CAFETERIA A	019820	6/28/93	6/93		
TEACHING SUPPLIES-HIGH SCHOOL				963.30	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				780.47	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				98.95	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,011.08	
					2,853.80
BOE TRANSPORTATION PETTY CASH	019821	6/28/93	6/93		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				15.00	
ATHLETIC TRIP TRANSPORTATION EXPENSES				51.12	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				50.35	
					116.47

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	019822	6/28/93	6/93	43.60	43.60
CANFIELD SCIENTIFIC SUPPLIES FOR HEALTH SERVICES	019823	6/28/93	6/93	121.20	121.20
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL	019824	6/28/93	6/93	287.74	287.74
CATRAMBONE, GREGORY 9-12 TUITION REIMBURSEMENT	019825	6/28/93	6/93	300.00	300.00
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	019826	6/28/93	6/93	3,574.89	3,574.89
CENTRE RIDGE GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	019827	6/28/93	6/93	157.13	157.13
CEREBRAL PALSY CENTER - TUITION-SPECIAL	019828	6/28/93	6/93	5,108.00	5,108.00
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	019829	6/28/93	6/93	9,000.00	9,000.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	019830	6/28/93	6/93	5,383.46	5,383.46
CERTIFIED LABS. MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	019831	6/28/93	6/93	186.60	186.60
CHANCELLOR ACADEMY TUITION-SPECIAL	019832	6/28/93	6/93	1,998.00	1,998.00
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	019833	6/28/93	6/93	508.51	508.51
CHILDREN'S PRESS LIBRARY BOOKS-SPRING GARDEN	019834	6/28/93	6/93	126.07	126.07

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDRENS INSTITUTE TUITION-SPECIAL	019835	6/28/93	6/93	2,373.00	2,373.00
CHILDREN'S SPECIALIZED HOSPITA TUITION-SPECIAL	019836	6/28/93	6/93	6,666.80	6,666.80
CICCONE SHOES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	019837	6/28/93	6/93	75.00	75.00
CIF/RTK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019838	6/28/93	6/93	655.00	655.00
COBRINIK M D, RALPH PURCHASED PRO/TEC HEALTH SERVICES	019839	6/28/93	6/93	400.00	400.00
COLLEGIATE CAP & GOWN CO MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	019840	6/28/93	6/93	198.60	198.60
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	019841	6/28/93	6/93	1,075.20	1,075.20
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	019842	6/28/93	6/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	019843	6/28/93	6/93	7,666.20	7,666.20
COMFUSERVE INCORPORATED LIBRARY BOOKS-WASHINGTON PURCHASED TECHNICAL EDUCATIONAL SERVICE	019844	6/28/93	6/93	75.30 151.74	227.04
COMPUTER SOLUTIONS, INC. PURCHASED TECHNICAL EDUCATIONAL SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CUSTODIAL SUPPLIES	019845	6/28/93	6/93	135.00 210.00 266.00	611.00
CONGRESSIONAL QUARTERLY BOOKS LIBRARY BOOKS-HIGH SCHOOL	019846	6/28/93	6/93	615.00	615.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CON-LUX COATINGS INC	019847	6/28/93	6/93		
CUSTODIAL SUPPLIES				277.00	
CUSTODIAL SUPPLIES				569.25	
					846.25
C F CONNOLLY DIST CO INC	019848	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				510.68	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				510.68	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				37.96	
					1,059.32
CONTEMPORY GLASS	019849	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				76.00	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				7.50	
					83.50
D'ALOIA, CARMINE	019850	6/28/93	6/93		
ATHLETIC TRIP TRANSPORTATION EXPENSES				76.10	
					76.10
DALLI, RICHARD	019851	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
DA LOR SERVICE CO INC	019852	6/28/93	6/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				536.78	
					536.78
DECAMP TRANSIT COMPANY	019853	6/28/93	6/93		
TRIPS OTHER THAN TO AND FROM SCHOOL				660.00	
					660.00
DEMARCO, KAREN	019854	6/28/93	6/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				25.00	
					25.00
DERON SCHOOL OF NJ INC	019855	6/28/93	6/93		
TUITION-SPECIAL				2,042.00	
					2,042.00
CLERICO, ROSEMARY	019856	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
DESANTI, RICHARD	019857	6/28/93	6/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	
					20.00
JAMES A DYER INC	019858	6/28/93	6/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				165.60	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				63.90	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES A DYER INC	019858	6/28/93	6/93		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				260.45	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				83.65	
					573.60
E&G PIANO SERVICE	019859	6/28/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				220.00	
					220.00
EASTMAN KODAK COMPANY	019860	6/28/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,455.75	
					1,455.75
ECASBO	019861	6/28/93	6/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				30.00	
					30.00
ECLC OF NEW JERSEY	019862	6/28/93	6/93		
TUITION-SPECIAL				15,254.00	
					15,254.00
ESSEX COUNTY EDUCATIONAL SERVI	019863	6/28/93	6/93		
TO AND FROM SCHOOL CONTRACTS				14,999.73	
TRIPS OTHER THAN TO AND FROM SCHOOL				945.25	
					15,944.98
ESSEX VALLEY HIGH SCHOOL	019864	6/28/93	6/93		
TUITION-SPECIAL				9,890.00	
					9,890.00
FISCHER, PATRICIA	019865	6/28/93	6/93		
1-5 C.A.T.				100.00	
1-5 TUITION REIMBURSEMENT				300.00	
					400.00
FISHER, LINDA	019866	6/28/93	6/93		
6-8 TUITION REIMBURSEMENT				300.00	
					300.00
FOLLETT, JOANNE	019867	6/28/93	6/93		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	
					20.00
FOLLETT LIBRARY BOOK COMPANY	019868	6/28/93	6/93		
LIBRARY BOOKS-YANTACAW				462.72	
					462.72
FOOD FOR THOUGHT	019869	6/28/93	6/93		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				23.63	
					23.63

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FORDHAM UNIVERSITY	019870	6/28/93	6/93		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				525.00	525.00
FOREST OFFICE SUPPLIES	019871	6/28/93	6/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				227.68	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				227.69	455.37
FRANKLIN CENTRAL COMMUNICATION	019872	6/28/93	6/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				252.50	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				55.00	307.50
FRANKLIN SCHOOL PETTY CASH ACC	019873	6/28/93	6/93		
TEACHING SUPPLIES-FRANKLIN				4.77	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				53.97	
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				11.34	
CUSTODIAL SUPPLIES				5.30	
AUDIO-VISUAL MATERIALS-FRANKLIN				68.44	143.82
FUCCELLO, MARGARET	019874	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	300.00
FULLER, JEANNETTE	019875	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	300.00
GALLUCCI, THOMAS	019876	6/28/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				224.56	224.56
GENNARELLI, KATHERINE	019877	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	300.00
GETTY FLEET FUELING	019878	6/28/93	6/93		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				640.68	640.68
GIANT SERVICES INC	019879	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				26.80	26.80
W W GRAINGER INC	019880	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				89.40	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				21.90	
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				171.28	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				35.44	318.02

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GRIFFITH SHADE COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	019881	6/28/93	6/93	48.00	48.00
GROSSMAN MD, ELLIOT A PURCHASED PRO/TEC HEALTH SERVICES	019882	6/28/93	6/93	250.00	250.00
HAFEMAN SERVICE COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019883	6/28/93	6/93	70.00	70.00
J L HAMMETT BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	019884	6/28/93	6/93	42.44	42.44
HEALTH & SAFETY PUBLISHING GRO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	019885	6/28/93	6/93	42.95	42.95
HERFF JONES MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN	019886	6/28/93	6/93	334.70	334.70
HOLMSTEAD SCHOOL TUITION-SPECIAL	019887	6/28/93	6/93	3,922.00	3,922.00
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019888	6/28/93	6/93	385.12	385.12
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019889	6/28/93	6/93	534.00	534.00
IMPERIAL OFFICE EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	019890	6/28/93	6/93	99.75	99.75
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	019891	6/28/93	6/93	4,473.44	4,473.44
INFORMATION PLUS LIBRARY BOOKS-HIGH SCHOOL	019892	6/28/93	6/93	80.81	80.81
INSTITUTE FOR RESEARCH LIBRARY BOOKS-HIGH SCHOOL	019893	6/28/93	6/93	64.75	64.75

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JELENSKI, JANET 1-5 TUITION REIMBURSEMENT	019894	6/28/93	6/93	300.00	300.00
JERSEY PRINTING	019895	6/28/93	6/93		
TEACHING SUPPLIES-LINCOLN				693.35	
TEACHING SUPPLIES-RADCLIFFE				693.35	
TEACHING SUPPLIES-SPRING GARDEN				693.35	
TEACHING SUPPLIES-WASHINGTON				693.35	
TEACHING SUPPLIES-FRANKLIN				693.25	
TEACHING SUPPLIES-YANTACAW				693.35	
					4,160.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	019896	6/28/93	6/93	875.00	875.00
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	019897	6/28/93	6/93	2,243.59	2,243.59
KAHN, GAIL 1-5 TUITION REIMBURSEMENT	019898	6/28/93	6/93	300.00	300.00
KARNAK, ELAINE 1-5 TUITION REIMBURSEMENT	019899	6/28/93	6/93	300.00	300.00
KENNEDY MD, PAUL PURCHASED PRO/TEC HEALTH SERVICES	019900	6/28/93	6/93	225.00	225.00
W.KODAK JEWELERS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	019901	6/28/93	6/93	62.00	62.00
KONNER, KEVAH TRIPS OTHER THAN TO AND FROM SCHOOL	019902	6/28/93	6/93	500.00	500.00
LAKEVIEW LEARNING CENTER TUITION-SPECIAL	019903	6/28/93	6/93	8,459.20	8,459.20
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	019904	6/28/93	6/93	125.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				140.00	
					265.00
LAREAU, SUSAN 1-5 TUITION REIMBURSEMENT	019905	6/28/93	6/93	300.00	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LAREAU, SUSAN 1-5 TUITION REIMBURSEMENT	019905	6/28/93	6/93	300.00	600.00
LAZUR, MAUREEN 1-5 TUITION REIMBURSEMENT	019906	6/28/93	6/93	300.00	300.00
LINCOLN SCHOOL PETTY CASH ACCO MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN AUDIO-VISUAL MATERIALS-LINCOLN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	019907	6/28/93	6/93	35.70 6.49 57.81	100.00
LOFFREDO, CAMILLE 1-5 TUITION REIMBURSEMENT	019908	6/28/93	6/93	600.00	600.00
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019909	6/28/93	6/93	75.00 59.00 46.00	180.00
MACMILLAN, LAURA ANNE 1-5 TUITION REIMBURSEMENT	019910	6/28/93	6/93	300.00	300.00
MACMILLAN/MCGRAW HILL SCHOOL P MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	019911	6/28/93	6/93	38.93 155.07	194.00
THE MANOR EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	019912	6/28/93	6/93	2,071.68	2,071.68
MARGULIES, JERILYN 1-5 TUITION REIMBURSEMENT	019913	6/28/93	6/93	300.00	300.00
MARKS, RICHARD MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	019914	6/28/93	6/93	20.00	20.00
MAURO, JAMES 6-8 TUITION REIMBURSEMENT	019915	6/28/93	6/93	300.00	300.00
MAZZARELLA MD, FRANK MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	019916	6/28/93	6/93	40.00	40.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCCALLS PATTERN CO TEACHING SUPPLIES-HIGH SCHOOL	019917	6/28/93	6/93	66.00	66.00
MCCARTHY, PAUL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	019918	6/28/93	6/93	15.00	
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				19.32	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				5.00	39.32
MCCORMACK, KATHLEEN ATHLETIC TRIP TRANSPORTATION EXPENSES	019919	6/28/93	6/93	2.63	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				76.98	79.61
MCCROHAN, THOMAS 9-12 TUITION REIMBURSEMENT	019920	6/28/93	6/93	300.00	300.00
MCDUGAL LITTELL & COMPANY TEXTBOOKS-RADCLIFFE	019921	6/28/93	6/93	4,892.97	
TEXTBOOKS-SPRING GARDEN				4,683.69	
TEXTBOOKS-WASHINGTON				5,585.79	
TEXTBOOKS-CONTINGENCY				1,727.07	
TEXTBOOKS-LINCOLN				3,154.51	
TEXTBOOKS-YANTACAW				5,642.85	25,686.88
THE MEDICINE SHOP SUPPLIES FOR HEALTH SERVICES	019922	6/28/93	6/93	180.00	180.00
MELNYK, ANNA 9-12 TUITION REIMBURSEMENT	019923	6/28/93	6/93	300.00	300.00
MICKEY, NOREEN 9-12 TUITION REIMBURSEMENT	019924	6/28/93	6/93	300.00	300.00
MIDTOWN SPORTING GOODS MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	019925	6/28/93	6/93	702.40	702.40
MILTON SCHOOL TUITION-SPECIAL	019926	6/28/93	6/93	1,696.40	1,696.40
MOSCARITOLA, LINDA 1-5 TUITION REIMBURSEMENT	019927	6/28/93	6/93	200.00	200.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC MODES TEACHING SUPPLIES-HIGH SCHOOL	019928	6/28/93	6/93	11.50	11.50
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019929	6/28/93	6/93	5.00	5.00
NAT'L ASSN OF SECONDARY PRINCI MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	019930	6/28/93	6/93	21.00	21.00
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	019931	6/28/93	6/93	25.01	25.01
NATIONAL SCHOOL BOARDS ASSN R.R. AUDIO-VISUAL MATERIALS	019932	6/28/93	6/93	18.00	18.00
NBC AUTO PARTS OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	019933	6/28/93	6/93	47.38 26.74	74.12
NEW JERSEY BELL TELEPHONE CO TELEPHONE	019934	6/28/93	6/93	325.67	325.67
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	019935	6/28/93	6/93	4,730.05	4,730.05
NEW JERSEY HARDWARE CO. OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	019936	6/28/93	6/93	437.50 218.75	656.25
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	019937	6/28/93	6/93	201.85 352.54 30.84 78.41 439.64	1,103.28
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	019938	6/28/93	6/93	318.00	318.00
NJASA EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	019939	6/28/93	6/93	200.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJASA	019939	6/28/93	6/93		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				200.00	400.00
NJSBA INS GROUP	019940	6/28/93	6/93		
WORKMENS COMPENSATION INSURANCE				11,548.24	11,548.24
NORTHWEST AREA SCHOOL DISTRICT	019941	6/28/93	6/93		
H.I. TEACHERS SALARIES				719.60	719.60
NUTLEY HEATING & COOLING SUPPL	019942	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				9.45	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				207.55	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				67.90	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				426.06	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				15.96	726.92
NUTLEY HIGH SCHOOL	019943	6/28/93	6/93		
TEACHING SUPPLIES-HIGH SCHOOL				68.21	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				253.77	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				175.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				158.00	654.98
NUTLEY HIGH SCHOOL PETTY CASH	019944	6/28/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				10.36	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				15.28	25.64
NUTLEY METAL FABRICATORS	019945	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				144.00	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				22.00	166.00
NUTLEY PARK SHOP-RITE	019946	6/28/93	6/93		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				111.88	
TEACHING SUPPLIES-HIGH SCHOOL				1,341.23	
SUPPLIES FOR HEALTH SERVICES				99.36	1,552.47
TOWNSHIP OF NUTLEY	019947	6/28/93	6/93		
MISC INSTRUCTIONAL EXPENSE-SECURITY				60.00	60.00
NYNEX MOBILE	019948	6/28/93	6/93		
TELEPHONE				149.75	149.75

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5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OAL PUBLICATIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019949	6/28/93	6/93	160.00	160.00
DHLSON, CARL A 9-12 TUITION REIMBURSEMENT	019950	6/28/93	6/93	300.00	300.00
OHTAKA, KEIKO 1-5 TUITION REIMBURSEMENT	019951	6/28/93	6/93	600.00	600.00
OPPORTUNITIES FOR LEARNING INC LIBRARY BOOKS-RADCLIFFE	019952	6/28/93	6/93	22.95	22.95
ORANGE TRAILER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	019953	6/28/93	6/93	156.00 178.00	334.00
ORECHIO PUBLICATIONS & TV COMP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019954	6/28/93	6/93	16.32	16.32
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019955	6/28/93	6/93	59.50	59.50
PAPER MART INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	019956	6/28/93	6/93	97.75 97.75 421.00	616.50
PASCHAL, BERNICE E 1-5 TUITION REIMBURSEMENT	019957	6/28/93	6/93	300.00	300.00
EDD PATTERSON PRODUCTIONS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	019958	6/28/93	6/93	320.00	320.00
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	019959	6/28/93	6/93	3,186.27	3,186.27
PITNEY BOWES INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	019960	6/28/93	6/93	510.00 235.32 684.00	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PITNEY BOWES INC.	019960	6/28/93	6/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				151.50	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				315.19	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				174.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				176.00	
					2,246.01
PRIZM SIGNS & GRAPHICS	019961	6/28/93	6/93		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				170.00	
					170.00
PRO LUMBER & HARDWARE	019962	6/28/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				90.36	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				57.05	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				520.65	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				50.30	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				483.79	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				177.43	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				125.98	
					1,505.56
PUBLIC SEATING SALES	019963	6/28/93	6/93		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				432.00	
					432.00
PUBLIC SERVICE ELECTRIC & GAS	019964	6/28/93	6/93		
HEAT FOR BUILDINGS				7,029.52	
ELECTRICITY				17,344.93	
GAS (NON HEATING)				764.89	
					25,139.34
RADCLIFFE SCHOOL	019965	6/28/93	6/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM				475.00	
					475.00
RADCLIFFE SCHOOL PETTY CASH AC	019966	6/28/93	6/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				34.51	
					34.51
REILLY, GAIL S	019967	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
RETZ, ANDREW	019968	6/28/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				28.88	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				15.00	
					43.88
REX BUSINESS PRODUCTS INC	019969	6/28/93	6/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				555.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				819.00	

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019969	6/28/93	6/93	60.00	1,434.00
JOSEPH RICCIARDI INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	019970	6/28/93	6/93	36.50 11.80 14.70	63.00
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	019971	6/28/93	6/93	803.11	803.11
RULLO & GLEASON ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	019972	6/28/93	6/93	2,400.00 700.00	3,100.00
RYDER, SALLY ANN 1-5 TUITION REIMBURSEMENT	019973	6/28/93	6/93	300.00	300.00
SALLY'S AUTO PARTS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES	019974	6/28/93	6/93	29.53 75.73 498.95	604.21
SANTORIELLO, BERNADETTE 1-5 TUITION REIMBURSEMENT	019975	6/28/93	6/93	300.00	300.00
SCHNEIDER, DR JOSEPH PURCHASED PRO/TEC HEALTH SERVICES	019976	6/28/93	6/93	150.00	150.00
SCHOOL PUBLICATIONS CO TEACHING SUPPLIES-HIGH SCHOOL	019977	6/28/93	6/93	494.65	494.65
SERAFINO, KATHLEEN 1-5 TUITION REIMBURSEMENT	019978	6/28/93	6/93	300.00	300.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	019979	6/28/93	6/93	473.50	473.50
SILVER BURDETT & GINN TEXTBOOKS-RADCLIFFE	019980	6/28/93	6/93	206.08	206.08

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SIMON & SCHUSTER MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	019981	6/28/93	6/93	27.13	27.13
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	019982	6/28/93	6/93	500.00	500.00
SPECIAL SERVICES PETTY CASH AC TEACHING SUPPLIES-C.A.T. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS SUPPLIES FOR HEALTH SERVICES	019983	6/28/93	6/93	20.74 7.00 55.64 16.62	100.00
SQUARE ELECTRIC SUPPLY CO CUSTODIAL SUPPLIES	019984	6/28/93	6/93	648.00	648.00
J-SONS EQUIPMENT OVERHAUL, INC. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	019985	6/28/93	6/93	788.25	788.25
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	019986	6/28/93	6/93	145.00	145.00
STASI, DONALD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019987	6/28/93	6/93	343.00	343.00
STIVALA, ANTHONY J. MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPRING GARDEN	019988	6/28/93	6/93	150.00	150.00
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	019989	6/28/93	6/93	42.58	42.58
TEACHER'S CHOICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	019990	6/28/93	6/93	59.95	59.95
TERRE CO INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	019991	6/28/93	6/93	3.96	3.96
TOLE, SUSAN 1-5 TUITION REIMBURSEMENT	019992	6/28/93	6/93	300.00	300.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TRAINOR, PATRICIA 9-12 TUITION REIMBURSEMENT	019993	6/28/93	6/93	300.00	300.00
TREASURER STATE OF NJ MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	019994	6/28/93	6/93	250.00 500.00	750.00
TREASURER STATE OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	019995	6/28/93	6/93	100.00	100.00
TROLL ASSOIATES AUDIO-VISUAL MATERIALS-SPRING GARDEN	019996	6/28/93	6/93	713.46	713.46
TROPIANO, JOANN 9-12 TUITION REIMBURSEMENT	019997	6/28/93	6/93	300.00	300.00
U M D N J DCHE TUITION-SPECIAL	019998	6/28/93	6/93	4,200.00	4,200.00
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	019999	6/28/93	6/93	129.98 1,013.50	1,143.48
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	020000	6/28/93	6/93	8,370.00	8,370.00
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	020001	6/28/93	6/93	33.00	33.00
VAN COURT, DONALD P PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	020002	6/28/93	6/93	531.25	531.25
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	020003	6/28/93	6/93	148.00 30.98 14.79 32.40	226.17
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	020004	6/28/93	6/93	500.00	500.00

FUND 001 CURRENT EXPENSE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE BOARD OF EDUCATION	020005	6/28/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				121.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				10.00	
					131.00
WEEDO, EDITH	020006	6/28/93	6/93		
9-12 TUITION REIMBURSEMENT				300.00	
					300.00
WELCO GASES CORP	020007	6/28/93	6/93		
TEACHING SUPPLIES-HIGH SCHOOL				67.50	
					67.50
WEST PUBLISHING CO INC	020008	6/28/93	6/93		
LIBRARY BOOKS-HIGH SCHOOL				24.00	
					24.00
WESTERN TERMITE & PEST CONTROL	020009	6/28/93	6/93		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				270.00	
					270.00
J WESTON WALCH PUBLISHING	020010	6/28/93	6/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				64.41	
					64.41
WINDSOR HIGH SCHOOL	020011	6/28/93	6/93		
TUITION-SPECIAL				4,370.00	
					4,370.00
WINDSOR SCHOOL	020012	6/28/93	6/93		
TUITION-SPECIAL				21,850.00	
					21,850.00
WOLF, ELLEN	020013	6/28/93	6/93		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
XEROX CORPORATION	020014	6/28/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,561.94	
					1,561.94
XEROX CORP.	020015	6/28/93	6/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				89.00	
					89.00
YOUTH CONSULTATION SERVICES	020016	6/28/93	6/93		
TUITION-SPECIAL				7,926.00	
					7,926.00
BOARD OF EDUCATION ATHLETIC ACCOUNT	019035	6/22/93	6/93		
SUBSIDY				20,000.00	
					20,000.00
				FUND TOTAL	3,256,170.06

FUND 003 CHAPTER 1

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	019008	5/28/93	5/93		
SECRETARIES SALARIES				381.54	
TEACHERS SALARIES				6,888.56	7,270.10
BOARD OF EDUCATION SALARY ACCO	019023	6/15/93	6/93		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				548.74	7,437.30
ASCD	020017	6/28/93	6/93		
TEACHING SUPPLIES				41.03	41.03
DICK BLICK	020018	6/28/93	6/93		
TEACHING SUPPLIES				93.33	93.33
BOARD OF EDUCATION SALARY ACCO	019038	6/25/93	6/93		
SECRETARIES SALARIES				381.54	
TEACHERS SALARIES				6,888.56	7,270.10
FUND TOTAL					22,111.86

FUND 005 CHAPTER 2

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PERMA-BOUND BOOKS TEACHING SUPPLIES-HOLY FAMILY	020019	6/28/93	6/93	165.60	165.60
			FUND TOTAL		165.60

FUND 007 IDEA B BASIC

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO INSTRUCTIONAL AIDES SALARIES TEACHERS SALARIES	019009	5/28/93	5/93	582.50 3,886.95	4,469.45
NUTLEY BOARD OF EDUCATION DENTAL INSURANCE PRESCRIPTION INSURANCE P.E.R.S. FEDERAL INSURANCE COMPENSATION ACT HEALTH INSURANCE	019013	5/25/93	5/93	570.00 332.00 145.11 161.35 3,817.00	5,025.46
SARD, DR DAVID PURCHASED PROFESSIONAL EDUCATION SERVICES	019015	5/26/93	5/93	300.00	300.00
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES INSTRUCTIONAL AIDES SALARIES	019024	6/15/93	6/93	3,886.95 582.50	4,469.45
NUTLEY BOARD OF EDUCATION WORKMENS COMPENSATION	019029	6/15/93	6/93	61.25	61.25
BOARD OF EDUCATION SALARY ACCO INSTRUCTIONAL AIDES SALARIES TEACHERS SALARIES	019039	6/25/93	6/93	582.50 3,886.95	4,469.45
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	020020	6/28/93	6/93	746.64	746.64
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	020021	6/28/93	6/93	367.50	367.50
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TECH HEALTH SERVICES	020022	6/28/93	6/93	340.00	340.00
FUND TOTAL					20,249.20

FUND 009 IDEA-B PRESCH

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION	019014	5/25/93	5/93		
HEALTH INSURANCE				552.46	
PRESCRIPTION INSURANCE				21.39	
DENTAL INSURANCE				41.79	
					615.64
BREWER, CAROL	020023	6/28/93	6/93		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				746.64	
					746.64
LINK-LEVY, ELISSA	020024	6/28/93	6/93		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				367.50	
					367.50
				FUND TOTAL	1,729.78

FUND 018 DFSCA

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FILMS FOR THE HUMANITIES INC	020025	6/28/93	6/93		
TEACHING SUPPLIES DISTRICT WIDE				94.45	
TEACHING SUPPLIES DISTRICT WIDE				1,284.05	
					1,378.50
SUNBURST COMMUNICATIONS	020026	6/28/93	6/93		
TEACHING SUPPLIES DISTRICT WIDE				179.14	
TEACHING SUPPLIES HOLY FAMILY SCHOOL				505.62	
TEACHING SUPPLIES DISTRICT WIDE				571.34	
TEACHING SUPPLIES DISTRICT WIDE				1,510.50	
					2,766.60
				FUND TOTAL	4,145.10

FUND 028 NF HAND SERV

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	020027	6/28/93	6/93	12,594.08	12,594.08
			FUND TOTAL		12,594.08

FUND 060 DEBT SERVICE

5/25/93 - 6/28/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNITED JERSEY BANK INTEREST ON DEBT	019005	5/25/93	5/93	60,851.24	60,851.24
			FUND TOTAL		60,851.24

TOTAL PAYMENTS 3,378,016.92