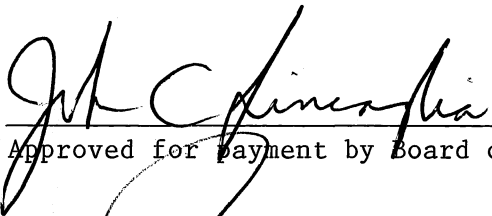


SCHEDULE-A

December 21, 1992

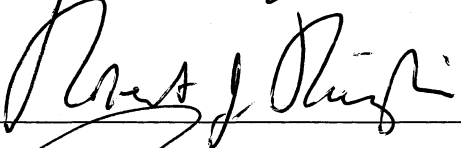
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

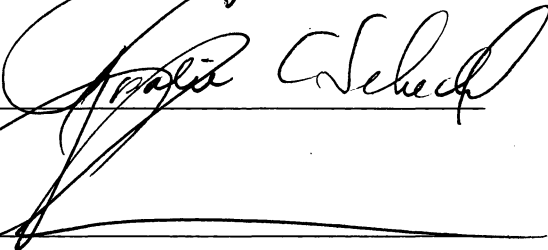
Warrants in the amount of \$2,585,548.36 have been audited and approved for payment.

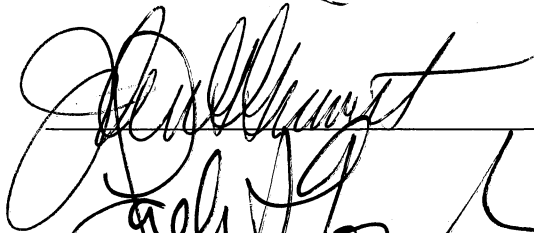


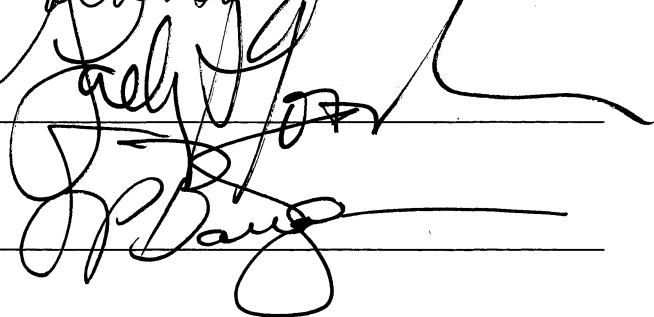
Approved for Payment by Board of Education December 21, 1992













FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	017412	11/24/92	11/92		
HEALTH INSURANCE				79,040.00	
HEALTH INSURANCE				81,158.39	
HEALTH INSURANCE				7,768.99	
HEALTH INSURANCE				6,413.60	
HEALTH INSURANCE				4,071.94	
HEALTH INSURANCE				4,168.04	
					182,620.96
BOARD OF EDUCATION SALARY ACCO	017413	11/30/92	11/92		
6-8 TEACHERS SALARIES				128,702.13	
6-8 SUBSTITUTES SALARIES				3,201.89	
6-8 CURRICULUM WORKSHOPS				2,414.57	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				302.02	
9-12 TEACHERS SALARIES				179,115.32	
9-12 SUBSTITUTES SALARIES				7,430.70	
9-12 CURRICULUM WORKSHOPS				2,312.76	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				286.02	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				58.45	
PRINCIPALS SALARIES				37,757.24	
BOARD SECRETARYS OFFICE				16,684.32	
SUBSTITUTES BOARD SECRETARYS OFFICE				100.20	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				16,061.60	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,502.66	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				548.00	
OPERATION OF PLANT SALARIES				55,369.32	
SUBSTITUTES SALARIES-OPERATION OF PLANT				415.20	
OVERTIME SALARIES-OPERATION OF PLANT				5,089.89	
INTRAMURAL TEACHERS SALARIES				565.00	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				430.63	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				180.45	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				2,153.20	
1-5 CURRICULUM WORKSHOPS				3,319.52	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				79.95	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				34,848.88	
SCHOOL LIBRARIANS SALARIES				17,367.95	
GUIDANCE PERSONNEL SALARIES				21,248.90	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				267.20	
INSTRUCTIONAL AIDES SALARIES				6,028.27	
MISC INSTRUCTIONAL EXPENSE-SECURITY				766.80	
N.I. TEACHERS SALARIES				9,235.02	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017413	11/30/92	11/92		
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUE TEACHERS SALARIES				260.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				125.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. INSTRUCTIONAL AIDES SALARIES				873.75	
S.I. TEACHERS SALARIES				6,848.91	
S.I. SUBSTITUTE TEACHERS SALARIES				65.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				1,899.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,826.25	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
					871,605.96
FIRST FIDELITY BANK - F I C A	017418	11/30/92	11/92		
FEDERAL INSURANCE COMPENSATION ACT				18,899.86	
					18,899.86
FIRST FIDELITY BANK - F I C A	017419	11/30/92	11/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				48,671.47	
					48,671.47
BOARD OF EDUCATION EMPLOYEES	017420	11/30/92	11/92		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
CLASSIC HOUSE SUPPLY	017423	11/24/92	11/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				456.90	
					456.90
NUTLEY BOE CASH ACCOUNT	017424	11/24/92	11/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				55.44	
					55.44
BOARD OF EDUCATION ATHLETIC AC	017425	11/24/92	11/92		
STUDENT BODY ACTIVITIES SUBSIDY				65,000.00	
					65,000.00
MARSTAN INDUSTRIES INC	017426	11/25/92	11/92		
CUSTODIAL SUPPLIES				39.00	
					39.00
THIRD HALF CLUB OF NUTLEY	017427	11/25/92	11/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				150.00	
					150.00

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LUCY FRENCH RETIREMENT DINNER	017428	11/25/92	11/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				320.00	320.00
C W BOLLINGER COMPANY	017429	12/01/92	12/92		
DENTAL INSURANCE				14,989.31	14,989.31
AVELLINO BAKERY & PASTRY SHOP	017430	12/03/92	12/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				55.44	55.44
ECASBO	017431	12/07/92	12/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				25.00	25.00
BOARD OF EDUCATION SALARY ACCO	017432	12/15/92	12/92		
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL AIDES SALARIES				6,480.73	
MISC INSTRUCTIONAL EXPENSE-SECURITY				719.40	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				216.00	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
H.I. TEACHERS SALARIES				1,944.00	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				247.91	
BOARD SECRETARY'S OFFICE				16,684.32	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				20,318.84	
ATHLETIC TRIP TRANSPORTATION SALARIES				379.00	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				915.13	
OPERATION OF PLANT SALARIES				55,396.02	
SUBSTITUTES SALARIES-OPERATION OF PLANT				692.00	
OVERTIME SALARIES-OPERATION OF PLANT				4,289.91	
INTRAMURAL TEACHERS SALARIES				519.60	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				346.73	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				54.14	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				2,313.65	
1-5 C.A.T.				16.70	
1-5 CURRICULUM WORKSHOPS				270.72	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				815.57	
6-8 TEACHERS SALARIES				128,752.13	
6-8 SUBSTITUTES SALARIES				3,285.19	
6-8 C.A.T.				16.70	
6-8 CURRICULUM WORKSHOPS				54.14	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				322.02	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				6,551.79	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017432	12/15/92	12/92		
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				665.92	
9-12 TEACHERS SALARIES				180,727.57	
9-12 SUBSTITUTES SALARIES				3,830.93	
9-12 CURRICULUM WORKSHOPS				1,031.20	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				158.90	
PRINCIPALS SALARIES				37,757.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				34,848.88	
SCHOOL LIBRARIANS SALARIES				17,367.95	
GUIDANCE PERSONNEL SALARIES				21,248.90	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				84.60	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUE TEACHERS SALARIES				195.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
P.I. SUBSTITUTE AIDES				43.20	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,513.26	
P.H. TEACHERS SALARIES				2,656.60	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				6,848.91	
SPEECH TEACHERS SALARIES				5,458.95	
					868,028.05
FIRST FIDELITY BANK - F I C A	017436	12/15/92	12/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				43,601.57	
					43,601.57
FIRST FIDELITY BANK - F I C A	017437	12/15/92	12/92		
FEDERAL INSURANCE COMPENSATION ACT				13,565.26	
					13,565.26
TRI CON CONSTRUCTION CO.OF N.J	017438	12/10/92	12/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				68,951.82	
					68,951.82
NJ DEPT.OF LABOR	017439	12/15/92	12/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				75.00	
					75.00
PRIMAMORE, PAUL	017440	12/11/92	12/92		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				361.00	
					361.00
NASSP	017441	12/11/92	12/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				185.00	
					185.00

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALFANO, GLORIA EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	017442	12/21/92	12/92	15.80	15.80
ALL AMERICAN LIBRARY PREVIEW LIBRARY BOOKS-SPRING GARDEN	017443	12/21/92	12/92	657.42	657.42
AMERICAN EXPRESS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017444	12/21/92	12/92	109.84 104.50	214.34
AMERICAN GUIDANCE SERVICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017445	12/21/92	12/92	325.09	325.09
AMERICAN LIBRARY ASSOCIATION TEACHING SUPPLIES-SPRING GARDEN	017446	12/21/92	12/92	10.28	10.28
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017447	12/21/92	12/92	36.25	36.25
APPLE BOOKS LIBRARY BOOKS-HIGH SCHOOL	017448	12/21/92	12/92	16.45	16.45
APPLE COMPUTER INC REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE REPLACE INSTRUCTIONAL EQUIPMENT-SPRING GARDEN NEW EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-FRANKLIN NEW EQUIPMENT-LINCOLN NEW EQUIPMENT-SPRING GARDEN NEW EQUIPMENT-COMPUTER SERVICES N.I. REPLACEMENT EQUIPMENT R.R. REPLACEMENT EQUIPMENT REPLACE INSTRUCTIONAL EQUIPMENT-COMPUTER SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017449	12/21/92	12/92	2,544.00 951.60 837.90 848.00 623.30 18,250.00 29.00 710.50 7,489.80 1,825.00 424.00 2,544.00 852.90	37,930.00
ASCD MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	017450	12/21/92	12/92	47.14 24.19	71.33
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	017451	12/21/92	12/92	3,966.44	3,966.44

FUND 001 CURRENT EXPENSE 11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	017452	12/21/92	12/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,684.28	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				52.75	1,737.03
BAKER & TAYLOR BOOKS	017453	12/21/92	12/92		
LIBRARY BOOKS-HIGH SCHOOL				34.69	34.69
BELL'S SECURITY SALES INC	017454	12/21/92	12/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				612.52	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				1,512.25	2,124.77
BELLEVILLE INDUSTRIAL HARDWARE	017455	12/21/92	12/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				222.84	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				118.67	341.51
BELLEVILLE ROSARY FLORISTS	017456	12/21/92	12/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	35.00
BELLRIDGE PLUMBING SUPPLY CORP	017457	12/21/92	12/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				803.86	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				34.25	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				21.24	859.35
BERGEN CENTER FOR CHILD DEVELO	017458	12/21/92	12/92		
TUITION-SPECIAL				7,589.52	7,589.52
BERGEN COUNTY SPECIAL SERVICES	017459	12/21/92	12/92		
TUITION-COUNTY SPECIAL SERVICES				11,722.00	11,722.00
CHANNING L BETE CO INC	017460	12/21/92	12/92		
TEACHING SUPPLIES-C.A.T.				54.75	54.75
BETTER BOOKS CO	017461	12/21/92	12/92		
AUDIO-VISUAL MATERIALS-SPRING GARDEN				415.44	415.44
BIMBI, KATHLEEN	017462	12/21/92	12/92		
1-5 TUITION REIMBURSEMENT				300.00	300.00
BIVIANO, JOHN	017463	12/21/92	12/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				24.46	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BIVIANO, JOHN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017463	12/21/92	12/92	20.90	45.36
BOARD OF EDUCATION CAFETERIA A TEACHING SUPPLIES-HIGH SCHOOL	017464	12/21/92	12/92	1,409.83	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				55.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				272.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				2,740.85	4,477.68
BOE TRANSPORTATION PETTY CASH ATHLETIC TRIP TRANSPORTATION EXPENSES	017465	12/21/92	12/92	1.20	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				62.02	
GASOLINE-TRANSPORTATION VEHICLES				23.00	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				19.33	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				22.00	127.55
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	017466	12/21/92	12/92	124.95	
LIBRARY BOOKS-HIGH SCHOOL				22.20	147.15
BOWMAN'S EDUCATIONAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017467	12/21/92	12/92	11.00	11.00
C M DOOR CONTROLS INC CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	017468	12/21/92	12/92	1,290.00	1,290.00
CATRAMBONE, GREGORY INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017469	12/21/92	12/92	23.32	23.32
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	017470	12/21/92	12/92	1,841.61	1,841.61
CENTER LUMBER COMPANY TEACHING SUPPLIES-HIGH SCHOOL	017471	12/21/92	12/92	657.00	657.00
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017472	12/21/92	12/92	36.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				54.00	90.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	017473	12/21/92	12/92	6,896.34	6,896.34

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	017474	12/21/92	12/92	4,800.00	4,800.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	017475	12/21/92	12/92	4,816.78	4,816.78
CHANCELLOR ACADEMY TUITION-SPECIAL	017476	12/21/92	12/92	1,887.00	1,887.00
CHARLESBRIDGE PUBLISHING BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	017477	12/21/92	12/92	174.08	174.08
CHIEF FIRE EQUIPMENT CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017478	12/21/92	12/92	1,158.50	1,158.50
CHILDREN'S PRESS LIBRARY BOOKS-SPRING GARDEN LIBRARY BOOKS-SPRING GARDEN	017479	12/21/92	12/92	1,506.18 126.07	1,632.25
CHILDRENS INSTITUTE TUITION-SPECIAL	017480	12/21/92	12/92	1,921.00	1,921.00
CHILDREN'S SPECIALIZED HOSPITA TUITION-SPECIAL	017481	12/21/92	12/92	2,666.72	2,666.72
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017482	12/21/92	12/92	3,182.12	3,182.12
CLASSIC HOUSE SUPPLY OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017483	12/21/92	12/92	231.90	231.90
COLLEGE BOARD ADV.PLACEMENT PR MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017484	12/21/92	12/92	228.84	228.84
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	017485	12/21/92	12/92	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	017486	12/21/92	12/92	6,132.96	6,132.96

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	017487	12/21/92	12/92	266.89	266.89
CONNEY SAFETY PRODUCTS TEACHING SUPPLIES-LINCOLN	017488	12/21/92	12/92	97.50	
TEACHING SUPPLIES-RADCLIFFE				97.50	
TEACHING SUPPLIES-SPRING GARDEN				97.50	
TEACHING SUPPLIES-WASHINGTON				97.50	
TEACHING SUPPLIES-YANTACAW				97.50	487.50
COSCOLLUELA, EDGAR MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017489	12/21/92	12/92	183.00	183.00
CREATIVE PUBLICATIONS P.I. MISCELLANEOUS TEACHING SUPPLIES	017490	12/21/92	12/92	12.95	12.95
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017491	12/21/92	12/92	40.00	40.00
CROWN TODAY INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017492	12/21/92	12/92	200.00	200.00
CUISENAIRE CO OF AMERICA INC TEACHING SUPPLIES-RADCLIFFE	017493	12/21/92	12/92	21.54	
TEACHING SUPPLIES-WASHINGTON				60.80	82.34
D A & D SALES INCORPORATED CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017494	12/21/92	12/92	95.50	95.50
DATA-CAL CORP. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017495	12/21/92	12/92	73.50	73.50
DECAMP TRANSIT COMPANY TRIPS OTHER THAN TO AND FROM SCHOOL	017496	12/21/92	12/92	2,240.00	2,240.00
H.A.DEHART & SON REPAIR PARTS-TRANSPORTATION VEHICLES	017497	12/21/92	12/92	201.14	201.14
DELOITTE & TOUCHE PUBLIC SCHOOL ACCOUNTANT'S FEE	017498	12/21/92	12/92	6,350.00	6,350.00

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DELTA HOOD & EXHAUST SERV.INC.	017499	12/21/92	12/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				650.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				325.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				300.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				300.00	
					1,575.00
DEMCO MEDIA	017500	12/21/92	12/92		
AUDIO-VISUAL MATERIALS-SPRING GARDEN				51.94	
					51.94
DIALOG INFORMATION SERVICES IN	017501	12/21/92	12/92		
LIBRARY BOOKS-HIGH SCHOOL				300.00	
					300.00
B/D BOB DOXEY ATHLETIC FIELD S	017502	12/21/92	12/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				97.95	
					97.95
JAMES A DYER INC	017503	12/21/92	12/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,035.45	
					1,035.45
E&G PIANO SERVICE	017504	12/21/92	12/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				330.00	
					330.
EASTMAN KODAK COMPANY	017505	12/21/92	12/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				906.11	
TEACHING SUPPLIES-FRANKLIN				175.50	
					1,081.61
EBSCO	017506	12/21/92	12/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				6.00	
TEACHING SUPPLIES-SPRING GARDEN				25.30	
					31.30
ECLC OF NEW JERSEY	017507	12/21/92	12/92		
TUITION-SPECIAL				7,271.00	
					7,271.00
EDMUND SCIENTIFIC	017508	12/21/92	12/92		
TEACHING SUPPLIES-C.A.T.				39.80	
					39.80
EDUCATIONAL DIRECTORIES INC.	017509	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				65.00	
					65.00
ENERGY FOR AMERICA INC	017510	12/21/92	12/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				3,002.00	
					3,002.00

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ERIC/CAPS PUBLICATION LIBRARY BOOKS-HIGH SCHOOL	017511	12/21/92	12/92	90.35	90.35
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TRIPS OTHER THAN TO AND FROM SCHOOL	017512	12/21/92	12/92	17,222.63 164.06	17,386.69
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	017513	12/21/92	12/92	5,884.55	5,884.55
FACT ON FILE INC LIBRARY BOOKS-HIGH SCHOOL	017514	12/21/92	12/92	223.93	223.93
FAS-TRAK COMPUTER PRODUCTS AUDIO-VISUAL MATERIALS-RADCLIFFE	017515	12/21/92	12/92	464.73	464.73
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017516	12/21/92	12/92	27.55	27.55
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017517	12/21/92	12/92	141.10 141.10	282.20
FOX VALLEY SYSTEMS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017518	12/21/92	12/92	216.42	216.42
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017519	12/21/92	12/92	775.00 650.00 170.00 195.00 1,025.00	2,815.00
FREE SPIRIT PUBLISHING INC TEACHING SUPPLIES-C.A.T.	017520	12/21/92	12/92	23.95	23.95
MAX FREEMAN & CO INC REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	017521	12/21/92	12/92	548.00	548.00
FREY SCIENTIFIC CO TEACHING SUPPLIES-HIGH SCHOOL	017522	12/21/92	12/92	4,735.93	4,735.93

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	017523	12/21/92	12/92	225.00	225.00
GAMBLE MUSIC CO TEACHING SUPPLIES-FRANKLIN	017524	12/21/92	12/92	182.70	182.70
GEBBIE, FLORENCE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017525	12/21/92	12/92	17.00	17.00
GENERAL BINDING CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017526	12/21/92	12/92	727.00	727.00
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	017527	12/21/92	12/92	694.99	694.99
GIANT SERVICES INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017528	12/21/92	12/92	2,367.00	2,367.00
GIBSON, JANICE INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	017529	12/21/92	12/92	40.20	40.20
GLENVIEW ACADEMY TUITION-SPECIAL	017530	12/21/92	12/92	419.32	419.32
GRIFFITH SHADE COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	017531	12/21/92	12/92	140.00 50.00 20.50 5.00	215.50
GROSSMAN MD, ELLIOT A PURCHASED PRO/TEC HEALTH SERVICES PURCHASED PRO/TEC HEALTH SERVICES	017532	12/21/92	12/92	250.00 250.00	500.00
G.K. HALL & CO. LIBRARY BOOKS-HIGH SCHOOL	017533	12/21/92	12/92	1,890.00	1,890.00
J L HAMMETT TEACHING SUPPLIES-C.A.T.	017534	12/21/92	12/92	78.61	78.61

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

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	017535	12/21/92	12/92	53.15	53.15
HARCOURT BRACE, JOVANOVIH INC TEXTBOOKS-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN	017536	12/21/92	12/92	130.77 489.56	620.33
HARRIS, CAROL-ANN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	017537	12/21/92	12/92	10.00 80.00 404.15	494.15
HEARLIHY & COMPANY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017538	12/21/92	12/92	221.38	221.38
HIGHSMITH CO INC OTHER SCHOOL LIBRARY EXPENSE-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE	017539	12/21/92	12/92	141.15 526.78	667.93
HODGES BADGE CO. INC. TEACHING SUPPLIES-C.A.T.	017540	12/21/92	12/92	13.50	13.50
HOLMSTEAD SCHOOL TUITION-SPECIAL	017541	12/21/92	12/92	1,908.00	1,908.00
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL	017542	12/21/92	12/92	881.96 188.59 1,308.00 8,600.00 572.00	11,550.55
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017543	12/21/92	12/92	60.00	60.00
IMPERIAL OFFICE EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017544	12/21/92	12/92	221.06	221.06
IN EDUCATION, INC. TEACHING SUPPLIES-RADCLIFFE	017545	12/21/92	12/92	21.53	21.53

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INCENTIVE PUBLICATIONS, INC. LIBRARY BOOKS-RADCLIFFE	017546	12/21/92	12/92	180.54	180.54
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017547	12/21/92	12/92	3,041.02	3,041.02
INFORMATION ACCESS CO. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017548	12/21/92	12/92	84.00	84.00
INFORMATION PLUS LIBRARY BOOKS-HIGH SCHOOL	017549	12/21/92	12/92	93.52	93.52
INSTITUTIONAL SYSTEMS SERVICE CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	017550	12/21/92	12/92	68.00	68.00
INTERSTATE MUSIC SUPPLY TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-WASHINGTON TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-HIGH SCHOOL	017551	12/21/92	12/92	257.67 239.40 296.89 1,938.33	2,732.96
JACOBSEN, ROGER MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017552	12/21/92	12/92	183.00	183.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES	017553	12/21/92	12/92	34.88 130.34	165.22
JERSEY CITY STATE COLLEGE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017554	12/21/92	12/92	40.00	40.00
JERSEY PRINTING OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017555	12/21/92	12/92	1,064.20	1,064.20
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	017556	12/21/92	12/92	335.00	335.00
KAGAN'S COOPERATIVE LEARNING C MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	017557	12/21/92	12/92	19.00	19.00

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KASNER, PAULA INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017558	12/21/92	12/92	17.92	17.92
KONICA BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN	017559	12/21/92	12/92	632.08	632.08
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017560	12/21/92	12/92	70.00	70.00
LEARNING SUPPLEMENTS AUDIO-VISUAL MATERIALS-YANTACAW	017561	12/21/92	12/92	430.19	430.19
LEWIS, PHYLLIS MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017562	12/21/92	12/92	99.00	99.00
LIBRARIES UNLIMITED INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017563	12/21/92	12/92	16.74	16.74
LAN ASSOCIATES INC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017564	12/21/92	12/92	1,365.00	1,365.00
LIBRARY EDUCATIONAL INSTITUTE, PERIODICALS & NEWSPAPERS-HIGH SCHOOL	017565	12/21/92	12/92	26.95	26.95
LINWORTH PUBLISHING INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017566	12/21/92	12/92	303.45	303.45
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017567	12/21/92	12/92	67.70	67.70
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017568	12/21/92	12/92	93.00	93.00
MACMILLAN/MCGRAW HILL SCHOOL P TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-YANTACAW	017569	12/21/92	12/92	464.36 6,003.13	6,467.49
MARATHAN NEWS PERIODICALS & NEWSPAPERS-HIGH SCHOOL	017570	12/21/92	12/92	241.79	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARATHAN NEWS	017570	12/21/92	12/92		
PERIODICALS & NEWSPAPERS-FRANKLIN				42.33	
PERIODICALS & NEWSPAPERS-LINCOLN				42.33	
PERIODICALS & NEWSPAPERS-RADCLIFFE				42.33	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				42.33	
PERIODICALS & NEWSPAPERS-WASHINGTON				42.33	
PERIODICALS & NEWSPAPERS-YANTACAW				42.33	
					495.77
MATHCOUNTS FOUNDATION	017571	12/21/92	12/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00	
					30.00
MAZZARELLA MD, FRANK	017572	12/21/92	12/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				40.00	
					40.00
W J MCALLISTER	017573	12/21/92	12/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				198.30	
					198.30
MCDUGAL LITTELL & COMPANY	017574	12/21/92	12/92		
TEXTBOOKS-WASHINGTON				95.33	
					95.33
MICRO BIO MEDICS INC	017575	12/21/92	12/92		
SUPPLIES FOR HEALTH SERVICES				252.52	
SUPPLIES FOR HEALTH SERVICES				632.66	
SUPPLIES FOR HEALTH SERVICES				281.39	
SUPPLIES FOR HEALTH SERVICES				456.11	
SUPPLIES FOR HEALTH SERVICES				597.82	
SUPPLIES FOR HEALTH SERVICES				454.69	
SUPPLIES FOR HEALTH SERVICES				541.52	
					3,216.71
MILTON SCHOOL	017576	12/21/92	12/92		
TUITION-SPECIAL				1,611.58	
					1,611.58
MODERN CURRICULUM PRESS INC	017577	12/21/92	12/92		
TEXTBOOKS-LINCOLN				736.07	
					736.07
MOORE BUSINESS PRODUCTS	017578	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				80.74	
					80.74
MOUNTAIN LAKES BOARD OF EDUCAT	017579	12/21/92	12/92		
TUITION-SPECIAL				2,295.80	
					2,295.80

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	017580	12/21/92	12/92	179.00	179.00
N J COUNCIL ON ECONOMIC EDUCAT MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	017581	12/21/92	12/92	38.00	38.00
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	017582	12/21/92	12/92	1,000.00	1,000.00
N.A.M.E. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017583	12/21/92	12/92	40.00	40.00
NASCO TEACHING SUPPLIES-C.A.T.	017584	12/21/92	12/92	18.79	18.79
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY	017585	12/21/92	12/92	24.69	24.69
NATIONAL GEOGRAPHIC SOCIETY AUDIO-VISUAL MATERIALS-SPRING GARDEN	017586	12/21/92	12/92	590.95	590.95
NATIONAL INFORMATION DATA CENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017587	12/21/92	12/92	34.90	34.90
NATIONAL SCHOOL TRANS.ACADEMY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	017588	12/21/92	12/92	55.45	55.45
NATIONAL SCIENCE OLYMPIAD MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017589	12/21/92	12/92	55.00	55.00
NBC AUTO PARTS OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017590	12/21/92	12/92	39.14	39.14
NEW JERSEY BELL TELEPHONE CO TELEPHONE	017591	12/21/92	12/92	344.89	344.89
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	017592	12/21/92	12/92	4,793.27	4,793.27

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY NETWORK MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017593	12/21/92	12/92	36.00	36.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	017594	12/21/92	12/92	783.16 841.90	1,625.06
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	017595	12/21/92	12/92	258.70	258.70
NJEA MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017596	12/21/92	12/92	500.00	500.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	017597	12/21/92	12/92	11,548.24	11,548.24
NORTHEAST INDUSTRIAL SUPPLY REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	017598	12/21/92	12/92	525.00	525.00
NORTH JERSEY SCOREBOARD REPAIR CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	017599	12/21/92	12/92	89.70	89.70
NUTLEY CAMERA OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE AUDIO-VISUAL MATERIALS-HIGH SCHOOL	017600	12/21/92	12/92	9.47 44.95	54.42
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017601	12/21/92	12/92	27.78	27.78
NUTLEY HIGH SCHOOL PETTY CASH TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017602	12/21/92	12/92	32.35 90.35 26.60	149.30
NUTLEY KEY & GLASS OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017603	12/21/92	12/92	53.70 1.30 5.20 13.00 9.00 148.11	230

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	017604	12/21/92	12/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				49.00	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				20.00	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				40.00	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				95.00	
					204.00
NUTLEY PARK SHOP-RITE	017605	12/21/92	12/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				39.76	
TEACHING SUPPLIES-HIGH SCHOOL				2,673.20	
SUPPLIES FOR HEALTH SERVICES				63.72	
					2,776.68
TOWNSHIP OF NUTLEY	017606	12/21/92	12/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				190.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				5,258.26	
					5,448.26
NYSTROM	017607	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				400.92	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				237.49	
					638.41
OLIVETI, FOSCO	017608	12/21/92	12/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				11.83	
					11.83
OLIVETI, FRANK	017609	12/21/92	12/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				15.50	
					15.50
PAGE-NET	017610	12/21/92	12/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PANASONIC COMM & SYSTEMS CO	017611	12/21/92	12/92		
NEW EQUIPMENT-SPECIAL SERVICES				832.75	
REPLACE INSTRUCTIONAL EQUIPMENT-SPECIAL SERVICES				817.25	
					1,650.00
PAPER MART INC	017612	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				62.34	
					62.34
PARTS CO. OF AMERICA	017613	12/21/92	12/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				225.05	
					225.05
PAXTON PATTERSON	017614	12/21/92	12/92		
TEACHING SUPPLIES-FRANKLIN				105.23	
					105.23

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PENGUIN USA TEXTBOOKS-HIGH SCHOOL	017615	12/21/92	12/92	695.50	695.50
PERROTTA, MARY A INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017616	12/21/92	12/92	47.04 12.00	59.04
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	017617	12/21/92	12/92	2,870.74 379.45	3,250.19
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017618	12/21/92	12/92	111.95 174.00	285.95
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017619	12/21/92	12/92	59.99	59.99
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	017620	12/21/92	12/92	2,629.30	2,629
PRINTING TECHNIQUES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017621	12/21/92	12/92	13.50	13.50
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017622	12/21/92	12/92	69.49 245.59 671.25 458.92 83.86 161.60 550.93	2,241.64
PRO-TECH SAFETY EQUIPMENT NEW EQUIPMENT-DISTRICT WIDE	017623	12/21/92	12/92	500.00	500.00
QUALITY COMPUTERS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017624	12/21/92	12/92	87.01	87.01
RADCLIFFE SCHOOL PETTY CASH AC TEACHING SUPPLIES-RADCLIFFE	017625	12/21/92	12/92	40.19	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL PETTY CASH AC	017625	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				41.30	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				2.00	
CUSTODIAL SUPPLIES				6.25	
					89.74
READY REFERENCE PRESS	017626	12/21/92	12/92		
AUDIO-VISUAL MATERIALS-RADCLIFFE				480.60	
					480.60
REX BUSINESS PRODUCTS INC	017627	12/21/92	12/92		
TEACHING SUPPLIES-RADCLIFFE				1,480.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				528.20	
TEACHING SUPPLIES-RADCLIFFE				717.50	
					2,725.70
RICKARD REHABILITATION SERVICE	017628	12/21/92	12/92		
PURCHASED PRO/TEC HEALTH SERVICES				220.00	
					220.00
RIVERSIDE PUBLISHING CO	017629	12/21/92	12/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				1,747.27	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				212.67	
					1,959.94
ROBERTS BROTHERS INC	017630	12/21/92	12/92		
OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN				21.95	
					21.95
ROSENHANST, R.J.,OTR	017631	12/21/92	12/92		
PURCHASED PRO/TEC HEALTH SERVICES				220.00	
					220.00
RYAN, JAMES	017632	12/21/92	12/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				4.87	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				14.70	
					19.57
SALLY'S AUTO PARTS INC	017633	12/21/92	12/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				158.11	
					158.11
SCHNEIDER, DR JOSEPH	017634	12/21/92	12/92		
PURCHASED PRO/TEC HEALTH SERVICES				150.00	
					150.00
SCHOLASTIC INCORPORATED	017635	12/21/92	12/92		
P.I. MISCELLANEOUS TEACHING SUPPLIES				55.75	
					55.75
SCHOOL HEALTH SUPPLY CO	017636	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				48.26	
					48.26

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOOL PUBLICATIONS CO TEACHING SUPPLIES-HIGH SCHOOL	017637	12/21/92	12/92	498.65	498.65
SCHOOLDAYS MAGAZINE BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	017638	12/21/92	12/92	18.00	18.00
SCOTT FORESMAN & CO BILINGUAL TEACHING SUPPLIES	017639	12/21/92	12/92	356.13	
BILINGUAL TEXTBOOKS				76.27	
BILINGUAL TEACHING SUPPLIES				76.27	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				44.61	553.28
J A SEXAUER OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017640	12/21/92	12/92	253.50	253.50
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	017641	12/21/92	12/92	33.73	33.73
SHERMAN SPECIALTY COMPANY INC TEACHING SUPPLIES-YANTACAW	017642	12/21/92	12/92	36.95	36.95
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	017643	12/21/92	12/92	600.00	600.00
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017644	12/21/92	12/92	30.00	30.00
SQUARE ELECTRIC SUPPLY CO OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017645	12/21/92	12/92	48.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				291.60	
CUSTODIAL SUPPLIES				559.92	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				165.28	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				156.36	1,221.16
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017646	12/21/92	12/92	145.00	145.00
STARRICK, STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017647	12/21/92	12/92	51.05	51.05

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STASI, DONALD MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017648	12/21/92	12/92	75.00	75.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017649	12/21/92	12/92	14.50 14.25	28.75
STIVALA, ANTHONY J. INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPRING GARDEN	017650	12/21/92	12/92	78.51 256.25	334.76
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	017651	12/21/92	12/92	95.00	95.00
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	017652	12/21/92	12/92	18.10	18.10
TARCZYNSKI, PATRICIA INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017653	12/21/92	12/92	5.60 20.00	25.60
TEACHER MAGAZINE PERIODICALS & NEWSPAPERS-FRANKLIN	017654	12/21/92	12/92	17.94	17.94
THREE M COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017655	12/21/92	12/92	289.75	289.75
TREASURER STATE OF NJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017656	12/21/92	12/92	100.00	100.00
U S GAMES NEW EQUIPMENT-LINCOLN NEW EQUIPMENT-SPRING GARDEN	017657	12/21/92	12/92	143.00 143.00	286.00
UDOMPRASERT, SAM MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017658	12/21/92	12/92	183.00	183.00
ULTRA SPEC CORP. TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	017659	12/21/92	12/92	321.00 315.00	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ULTRA SPEC CORP. SUPPLIES FOR OPERATION OF PLANT VEHICLES	017659	12/21/92	12/92	1,819.50	2,455.50
UNION COUNTY EDUCATIONAL SERV TUITION-SPECIAL	017660	12/21/92	12/92	950.00	950.00
UNION CANVAS PRODUCTS OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017661	12/21/92	12/92	73.44	73.44
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	017662	12/21/92	12/92	2,790.00	2,790.00
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017663	12/21/92	12/92	25.00	25.00
UPSTART AUDIO-VISUAL MATERIALS-RADCLIFFE AUDIO-VISUAL MATERIALS-SPRING GARDEN	017664	12/21/92	12/92	200.19 174.09	374.28
VALCOM MID-ATLANTIC NEW EQUIPMENT-HIGH SCHOOL	017665	12/21/92	12/92	177.00	177.00
VAN COURT, DONALD P PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017666	12/21/92	12/92	1,381.25	1,381.25
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON	017667	12/21/92	12/92	293.46 25.90 44.80 11.97	376.13
VIRCO MFG CORP REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE	017668	12/21/92	12/92	3,404.90	3,404.90
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017669	12/21/92	12/92	500.00 631.00	1,131.00
WAYNE COMPUTER SOFTWARE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017670	12/21/92	12/92	7.95	

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE COMPUTER SOFTWARE	017670	12/21/92	12/92		
TEACHING SUPPLIES-HIGH SCHOOL				132.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				180.00	
					319.95
WEISER EDUCATIONAL INC	017671	12/21/92	12/92		
N.I. TEACHING SUPPLIES				28.38	
N.I. MISCELLANEOUS TEACHING SUPPLIES				69.19	
					97.57
WELCO GASES CORP	017672	12/21/92	12/92		
TEACHING SUPPLIES-HIGH SCHOOL				64.35	
					64.35
WELLEN OIL & CHEMICAL INC	017673	12/21/92	12/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				592.50	
					592.50
WEST ESSEX REHABILITATION CENT	017674	12/21/92	12/92		
TUITION-SPECIAL				800.00	
					800.00
WESTERN TERMITE & PEST CONTROL	017675	12/21/92	12/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				270.00	
					270.00
WHITE OAK PHARMACY	017676	12/21/92	12/92		
SUPPLIES FOR HEALTH SERVICES				20.53	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				27.90	
					48.43
WILRAY AUDIO VISUAL	017677	12/21/92	12/92		
REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE				108.00	
					108.00
WINDSOR HIGH SCHOOL	017678	12/21/92	12/92		
TUITION-SPECIAL				1,955.00	
					1,955.00
WINDSOR SCHOOL	017679	12/21/92	12/92		
TUITION-SPECIAL				10,810.00	
					10,810.00
WINNEBAGO SOFTWARE CO.	017680	12/21/92	12/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				30.00	
					30.00
WOLVERINE SPORTS	017681	12/21/92	12/92		
TEACHING SUPPLIES-RADCLIFFE				143.38	
					143.38

FUND 001 CURRENT EXPENSE

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOODCLIFF ACADEMY TUITION-SPECIAL	017682	12/21/92	12/92	2,162.20	2,162.20
THE WOODWIND AND BRASSWIND REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	017683	12/21/92	12/92	635.62	635.62
WORLD OF COMPUTERS NEW EQUIPMENT-DISTRICT WIDE NEW EQUIPMENT-DISTRICT WIDE	017684	12/21/92	12/92	708.00 250.87	958.87
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017685	12/21/92	12/92	817.74 3,058.10	3,875.84
XEROX CORP. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	017686	12/21/92	12/92	648.00 89.00	737.00
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	017687	12/21/92	12/92	7,529.70	7,529.70
ZANER BLOSER TEACHING SUPPLIES-YANTACAW	017688	12/21/92	12/92	40.79	40.79

FUND TOTAL 2,520,841.09

FUND 003 CHAPTER 1

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017414	11/30/92	11/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	7,270.10
BOARD OF EDUCATION SALARY ACCO	017433	12/15/92	12/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	7,270.10
				FUND TOTAL	14,540.20

FUND 005 CHAPTER 2

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC EQUIPMENT-NEW & REPLACEMENT	017689	12/21/92	12/92	14,518.00	14,518.00
			FUND TOTAL		14,518.00

FUND 007 IDEA B BASIC

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017415	11/30/92	11/92	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017434	12/15/92	12/92	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	017690	12/21/92	12/92	746.67	746.67
ESSEX COUNCIL BOY SCOUTS OF AM MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	017691	12/21/92	12/92	300.00	300.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	017692	12/21/92	12/92	367.50	367.50
			FUND TOTAL		9,188.07

FUND 009 IDEA-B PRESCH

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO AIDES SALARIES	017435	12/15/92	12/92	291.25	291.25
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017693	12/21/92	12/92	746.67	746.67
CLARK, SUSAN PURCHASED TECHINICAL SERVICES	017694	12/21/92	12/92	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017695	12/21/92	12/92	367.50	367.50
			FUND TOTAL		2,072.09

FUND 014 DDE MATH/SCI

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES-DISTRICT WIDE	017416	11/30/92	11/92	2,054.64	2,054.64
			FUND TOTAL		2,054.64

FUND 018 DFSCA

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	017417	11/30/92	11/92	2,410.73	2,410.73
			FUND TOTAL		2,410.73

FUND 025 N P TEXTS

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ZANER BLOSER NON PUBLIC TEXTBOOKS	017696	12/21/92	12/92	1,245.70	1,245.70
			FUND TOTAL		1,245.70

FUND 026 NP AUX SERV

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017697	12/21/92	12/92		
COMPENSATORY EDUCATION				7,387.60	
TRANSPORTATION				392.20	
ENGLISH AS A SECOND LANGUAGE				520.70	
					8,300.50
				FUND TOTAL	8,300.50

FUND 028 NP HAND SERV

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017698	12/21/92	12/92		
CORRECTIVE SPEECH				3,030.00	
SUPPLEMENTARY INSTRUCTION				2,473.34	
					5,503.34
				FUND TOTAL	5,503.34

FUND 081 W CAP PROJ

11/24/92 - 12/21/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC CONSTRUCTION CO. ASBESTOS ABATEMENT-FRANKLIN SCHOOL	001087	12/21/92	12/92	4,874.00	4,874.00

FUND TOTAL	4,874.00
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TOTAL PAYMENTS	2,585,548.36
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