

SCHEDULE-A

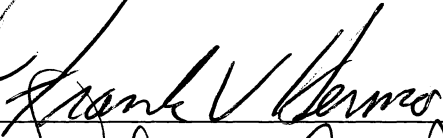
November 23, 1992

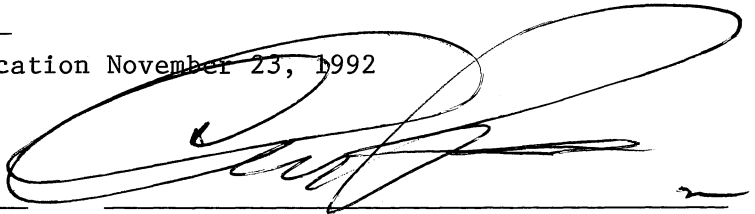
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

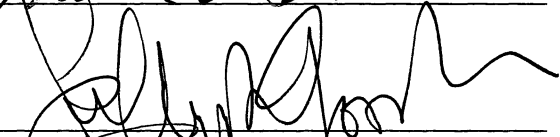
Warrants in the amount of \$2,565,134.27 have been audited and approved for payment.

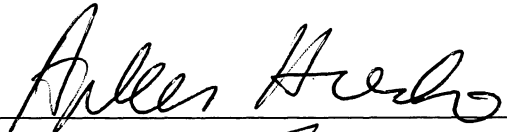


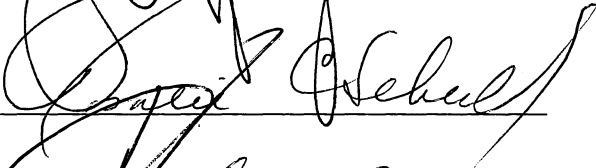
Approved for payment by Board of Education November 23, 1992





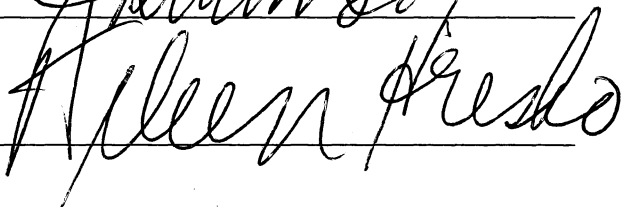












## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	017108	10/27/92	10/92		
HEALTH INSURANCE				77,405.29	
HEALTH INSURANCE				79,197.13	
HEALTH INSURANCE				7,768.99	
HEALTH INSURANCE				4,503.74	
HEALTH INSURANCE				4,528.62	
HEALTH INSURANCE				6,413.60	
					179,817.37
BOARD OF EDUCATION SALARY ACCO	017109	10/30/92	10/92		
BOARD SECRETARYS OFFICE				16,684.32	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,648.39	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				312.00	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				245.75	
1-5 TEACHERS SALARIES				177,937.84	
1-5 SUBSTITUTES SALARIES				2,457.00	
1-5 C.A.T.				16.70	
1-5 CURRICULUM WORKSHOPS				2,703.21	
6-8 TEACHERS SALARIES				128,702.13	
6-8 SUBSTITUTES SALARIES				2,691.00	
6-8 C.A.T.				16.70	
6-8 CURRICULUM WORKSHOPS				2,909.88	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				95.34	
9-12 TEACHERS SALARIES				179,115.32	
9-12 SUBSTITUTES SALARIES				2,795.00	
9-12 CURRICULUM WORKSHOPS				3,030.88	
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	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				515.53	
INSTRUCTIONAL AIDES SALARIES				7,360.76	
MISC INSTRUCTIONAL EXPENSE-SECURITY				970.68	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				255.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
N.I. SUBSTITUTE AIDES				82.80	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUE TEACHERS SALARIES				190.00	
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				6,664.94	
R.R. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017109	10/30/92	10/92		
P.H. SUBSTITUTE AIDES				374.40	
S.I. TEACHERS SALARIES				6,886.83	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				1,647.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				7,357.94	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
1-5 MISCELLANEOUS EXTRA COMPENSATION				87.45	
SUBSTITUTES SUPERINTENDENTS OFFICE				58.45	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				4,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				16,615.62	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,108.58	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,385.84	
OPERATION OF PLANT SALARIES				55,423.57	
SUBSTITUTES SALARIES-OPERATION OF PLANT				410.88	
OVERTIME SALARIES-OPERATION OF PLANT				2,522.03	
					858,345.30
FIRST FIDELITY BANK - F I C A	017114	10/30/92	10/92		
FEDERAL INSURANCE COMPENSATION ACT				13,973.32	
					13,973.32
FIRST FIDELITY BANK - F I C A	017115	10/30/92	10/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				51,061.27	
					51,061.27
BOARD OF EDUCATION EMPLOYEES	017116	10/30/92	10/92		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
C W BOLLINGER COMPANY	017117	10/28/92	10/92		
PRESCRIPTION INSURANCE				8,280.00	
					8,280.00
EDUCATIONAL TESTING SERVICE	017118	10/28/92	10/92		
TEACHING SUPPLIES-C.A.T.				60.00	
					60.00
NAESP PRODUCTS	017119	10/28/92	10/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				150.00	
					150.00
C W BOLLINGER COMPANY	017120	10/28/92	10/92		
DENTAL INSURANCE				15,214.40	
					15,214.40
TOWNSHIP OF NUTLEY	017121	11/02/92	11/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				56.00	
					56.00

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10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TRI CON CONSTRUCTION CO.OF N.J CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	017122	11/04/92	11/92	8,453.00	8,453.00
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017123	11/04/92	11/92	22.00	22.00
U S GAMES TEACHING SUPPLIES-SPRING GARDEN	017124	11/04/92	11/92	57.64	57.64
STRONGWEAR UNIFORM CO. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017125	11/04/92	11/92	3,129.00	3,129.00
PRINTING TECHNIQUES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017126	11/09/92	11/92	398.00 449.00 1,745.00 1,540.00 1,370.00 67.00 65.00 44.00 84.00 11.00	5,773.00
BOARD OF EDUCATION SALARY ACCO PUPIL TRANSPORTATION SALARIES BOARD SECRETARYS OFFICE TREASURER OF SCHOOL MONIES SUPERINTENDENTS OFFICE SCHOOL PHYSICIANS SALARIES SCHOOL DENTISTS SALARY ATHLETIC TRIP TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES OPERATION OF PLANT SALARIES SUBSTITUTES SALARIES-OPERATION OF PLANT OVERTIME SALARIES-OPERATION OF PLANT EXTRA CURRICULAR TEACHERS SALARIES INTRAMURAL TEACHERS SALARIES PRESCHOOL/KINDERGARTEN TEACHERS SALARIES PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES 6-8 TEACHERS SALARIES 6-8 SUBSTITUTES SALARIES 6-8 C.A.T. 9-12 TEACHERS SALARIES 9-12 SUBSTITUTES SALARIES PRINCIPALS SALARIES	017127	11/13/92	11/92	18,045.85 16,684.32 240.00 14,819.02 628.50 257.25 1,663.06 2,206.16 55,419.57 207.60 4,076.90 1,049.40 565.00 17,648.39 455.00 128,702.13 3,185.00 31.32 179,115.32 4,945.00 37,757.24	

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10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	017127	11/13/92	11/92		
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				471.78	
INSTRUCTIONAL AIDES SALARIES				7,729.73	
MISC INSTRUCTIONAL EXPENSE-SECURITY				231.84	
N.I. TEACHERS SALARIES				9,235.02	
N.I. TEACHER SUBSTITUTES SALARIES				120.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUTE TEACHERS SALARIES				755.00	
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. SUBSTITUTE TEACHERS SALARIES				65.00	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
M.H. SUBSTITUTE AIDES				79.20	
R.R. TEACHERS SALARIES				6,513.26	
R.R. SUBSTITUTE TEACHERS SALARIES				60.00	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				990.27	
P.H. SUBSTITUTE AIDES				151.20	
S.I. TEACHERS SALARIES				6,848.91	
S.I. SUBSTITUTE TEACHERS SALARIES				180.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				2,169.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				7,357.94	
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				381.54	
BASIC SKILLS/REMEDIATION SECRETARIES EX COMP SALARIES				83.60	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				501.00	
1-5 TEACHERS SALARIES				177,771.19	
1-5 SUBSTITUTES SALARIES				2,275.00	
1-5 C.A.T.				31.31	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				1,183.38	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				236.68	
					870,107.65
FIRST FIDELITY BANK - F I C A	017130	11/13/92	11/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,182.58	
					50,182.58
FIRST FIDELITY BANK - F I C A	017131	11/13/92	11/92		
FEDERAL INSURANCE COMPENSATION ACT				13,857.80	
					13,857.80

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10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOE CASH ACCOUNT OVERTIME SALARIES-OPERATION OF PLANT	017132	11/13/92	11/92	1,200.00	1,200.00
JERSEY CITY STATE COLLEGE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017133	11/13/92	11/92	80.00	80.00
INSTITUTE FOR NATURAL RESOURCE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017134	11/13/92	11/92	49.00	49.00
AABAR INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	017135	11/23/92	11/92	272.00 410.00 20.00	702.00
ABCO INC CUSTODIAL SUPPLIES	017136	11/23/92	11/92	3,175.85	3,175.85
ABREU MA/CCC-A, ROSE PURCHASED PRO/TEC HEALTH SERVICES	017137	11/23/92	11/92	55.00	55.00
ADDISON WESLEY PUBLISHING CO TEXTBOOKS-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE BASIC SKILLS/REMEDIAL TEACHING SUPPLIES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES BILINGUAL TEACHING SUPPLIES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW TEXTBOOKS-YANTACAW TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-YANTACAW	017138	11/23/92	11/92	2,972.48 2,972.48 32.69 52.74 77.46 163.15 45.23 2,069.31 1,844.75 2,003.95	12,234.24
AGL WELDING SUPPLY CO INC SUPPLIES FOR HEALTH SERVICES	017139	11/23/92	11/92	40.35	40.35
ALLIED FILTER CO OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017140	11/23/92	11/92	68.00	68.00
ALTA BOOK CENTER LIBRARY BOOKS-FRANKLIN	017141	11/23/92	11/92	81.31	81.31

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN CLASSICAL LEAGUE	017142	11/23/92	11/92		
TEACHING SUPPLIES-SPRING GARDEN				20.00	
TEACHING SUPPLIES-FRANKLIN				25.00	45.00
AMERICAN INSTITUTE FOR RESEARCH	017143	11/23/92	11/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				19.50	19.50
AMERICAN TRAFFIC & STREET SIGN	017144	11/23/92	11/92		
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				106.00	106.00
APEX SAW & TOOL CO	017145	11/23/92	11/92		
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				53.00	
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				95.90	148.90
ARROW ELECTRIC MOTOR INC	017146	11/23/92	11/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				256.65	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				96.76	353.41
ASCD	017147	11/23/92	11/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				73.00	
BILINGUAL TEACHING SUPPLIES				60.00	133.00
ASSOC RETARDED CITIZENS ESSEX	017148	11/23/92	11/92		
TUITION-SPECIAL				8,166.20	8,166.20
ASTONE FLEET SERVICE	017149	11/23/92	11/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,514.00	1,514.00
ATLANTIC UNIFORM CO INC	017150	11/23/92	11/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				174.90	174.90
ATLAS LADDER COMPANY INC	017151	11/23/92	11/92		
NEW EQUIPMENT-DISTRICT WIDE				150.00	
NEW EQUIPMENT-FRANKLIN				80.43	230.43
AVNET COMPUTERS	017152	11/23/92	11/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				267.99	267.99
BAKER & TAYLOR BOOKS	017153	11/23/92	11/92		
LIBRARY BOOKS-FRANKLIN				2,192.28	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BAKER & TAYLOR BOOKS	017153	11/23/92	11/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				158.24	2,350.52
BARRON'S EDUCATIONAL SERIES IN	017154	11/23/92	11/92		
LIBRARY BOOKS-HIGH SCHOOL				55.74	55.74
BEACHAM PUBLISHING INC	017155	11/23/92	11/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				40.75	40.75
BELL'S SECURITY SALES INC	017156	11/23/92	11/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				231.83	231.83
BELLEVILLE INDUSTRIAL HARDWARE	017157	11/23/92	11/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				44.78	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				37.65	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				42.79	
NEW EQUIPMENT-HIGH SCHOOL				520.50	
NEW EQUIPMENT-WAREHOUSE				1,106.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				157.90	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				98.79	2,008.41
BELLEVILLE ROSARY FLORISTS	017158	11/23/92	11/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				70.00	70.00
BELLRIDGE PLUMBING SUPPLY CORP	017159	11/23/92	11/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				217.14	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				89.95	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				15.95	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				252.51	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				330.18	905.73
BERGEN CENTER FOR CHILD DEVELO	017160	11/23/92	11/92		
TUITION-SPECIAL				10,013.95	10,013.95
BERGEN COUNTY SPECIAL SERVICES	017161	11/23/92	11/92		
TUITION-COUNTY SPECIAL SERVICES				2,290.00	2,290.00
BERRENT PUBLICATIONS, INC.	017162	11/23/92	11/92		
TEXTBOOKS-HIGH SCHOOL				494.23	494.23
BETTER BOOKS CO	017163	11/23/92	11/92		
AUDIO-VISUAL MATERIALS-SPRING GARDEN				76.76	76.76



## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BIGELOW MOTORS OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017164	11/23/92	11/92	9.84	9.84
BEYER BROS.GMC.CORP. REPLACEMENT OF VEHICLES	017165	11/23/92	11/92	20,876.00	20,876.00
BICKNELL, SAUNDRA MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017166	11/23/92	11/92	90.00	90.00
BITS & PIECES TEACHING SUPPLIES-SPRING GARDEN	017167	11/23/92	11/92	21.20	21.20
DICK BLICK TEACHING SUPPLIES-HIGH SCHOOL	017168	11/23/92	11/92	172.62	172.62
B BLUMENTHAL & CO INC TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-RADCLIFFE	017169	11/23/92	11/92	53.14 58.14	111.28
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL	017170	11/23/92	11/92	25.20	25.20
BP OIL GASOLINE-TRANSPORTATION VEHICLES	017171	11/23/92	11/92	100.00	100.00
CANNON SPORTS REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON	017172	11/23/92	11/92	290.00	290.00
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	017173	11/23/92	11/92	905.94 24.66	930.60
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	017174	11/23/92	11/92	2,274.93	2,274.93
CBS BUSINESS FORMS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017175	11/23/92	11/92	37.50 37.50	75.00

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION-SPECIAL	017176	11/23/92	11/92	7,662.60	7,662.60
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	017177	11/23/92	11/92	6,300.00	6,300.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	017178	11/23/92	11/92	6,233.48	6,233.48
CHANCELLOR ACADEMY TUITION-SPECIAL	017179	11/23/92	11/92	1,887.00	1,887.00
CHASELLE INC TEACHING SUPPLIES-YANTACAW	017180	11/23/92	11/92	11.03	11.03
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017181	11/23/92	11/92	67.81	67.81
CHIEF FIRE EQUIPMENT CO OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017182	11/23/92	11/92	37.50	37.50
CHILDRENS INSTITUTE TUITION-SPECIAL	017183	11/23/92	11/92	2,599.00	2,599.00
CHIME TIME TEACHING SUPPLIES-SPRING GARDEN	017184	11/23/92	11/92	63.69	63.69
CICCOLINI BROTHERS REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	017185	11/23/92	11/92	1,793.00	1,793.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017186	11/23/92	11/92	428.21	428.21
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017187	11/23/92	11/92	91.83 86.33	178.16
COLLEGIATE DIRECTORIES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017188	11/23/92	11/92	34.90	34.90

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10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	017189	11/23/92	11/92	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	017190	11/23/92	11/92	8,049.51	8,049.51
COMPUADD COMPUTER CORP. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017191	11/23/92	11/92	99.21	99.21
CONDOR ELECTRONICS INC. TEACHING SUPPLIES-HIGH SCHOOL	017192	11/23/92	11/92	83.17	83.17
CONGRESSIONAL QUARTERLY INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017193	11/23/92	11/92	299.00	299.00
CONNECTICUT VALLEY ENVELOPE CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017194	11/23/92	11/92	284.72	284.72
CONNECTIONS OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	017195	11/23/92	11/92	93.43	93.43
CONRAD, ALEXANDER INSTRUCTIONAL TRAVEL EXPNESE-LINCOLN	017196	11/23/92	11/92	67.20	67.20
CONTINENTAL MATHEMATICS LEAGUE MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017197	11/23/92	11/92	50.00 90.00	140.00
CREATIVE ED MATERIALS CATALOG TEACHING SUPPLIES-YANTACAW	017198	11/23/92	11/92	13.86	13.86
CREATIVE PUBLICATIONS TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-YANTACAW	017199	11/23/92	11/92	160.50 77.05	237.55
CROWN TODAY INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017200	11/23/92	11/92	7,700.00	7,700.00
CRYSTAL PRODUCTIONS TEACHING SUPPLIES-YANTACAW	017201	11/23/92	11/92	152.64	152.64

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CUISENAIRE CO OF AMERICA INC P.I. MISCELLANEOUS TEACHING SUPPLIES	017202	11/23/92	11/92	11.95	11.95
D C HEATH & COMPANY TEXTBOOKS-HIGH SCHOOL	017203	11/23/92	11/92	1,539.78	1,539.78
D'ANGELO, PETER NEW EQUIPMENT-HIGH SCHOOL	017204	11/23/92	11/92	29.32	29.32
DA LOR SERVICE CO INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017205	11/23/92	11/92	1,300.00 1,171.50	2,471.50
DAY-TIMERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017206	11/23/92	11/92	13.30	13.30
DELGEN PRESS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017207	11/23/92	11/92	330.00	330.00
DELTA EDUCATION INC TEACHING SUPPLIES-YANTACAW	017208	11/23/92	11/92	271.72	271.72
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	017209	11/23/92	11/92	231.48 465.81	697.29
DE MOULIN BROS.& CO. TEACHING SUPPLIES-HIGH SCHOOL	017210	11/23/92	11/92	271.80	271.80
DERON SCHOOL OF NJ INC TUITION-SPECIAL	017211	11/23/92	11/92	687.49	687.49
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN	017212	11/23/92	11/92	2,590.00 140.00 1,150.00 420.00 530.00	4,830.00
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017213	11/23/92	11/92	136.65	136.65

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017214	11/23/92	11/92	635.00	635.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017215	11/23/92	11/92	1,001.59	1,001.59
EBSCO TEACHING SUPPLIES-SPRING GARDEN	017216	11/23/92	11/92	5.28	5.28
ECLC OF NEW JERSEY TUITION-SPECIAL	017217	11/23/92	11/92	8,080.00	8,080.00
EDUCATIONAL EXTENSION SYSTEMS TEACHING SUPPLIES-FRANKLIN	017218	11/23/92	11/92	9.95	9.95
EDUCATIONAL SERVICES TEACHING SUPPLIES-FRANKLIN	017219	11/23/92	11/92	55.00	55.00
ELECTRONIC BOOKSHELF MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS	017220	11/23/92	11/92	918.15	918.15
ELECTRONIC BUSINESS PRODUCTS I OTHER SCHOOL LIBRARY EXPENSE-YANTACAW	017221	11/23/92	11/92	371.45	371.45
ENCYCLOPEDIA BRITANNICA EDU CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017222	11/23/92	11/92	553.15	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				553.17	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				553.17	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				553.17	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				553.17	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				553.17	
					3,319.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	017223	11/23/92	11/92	3,002.00	3,002.00
ENNIS HEARING INSTITUTE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017224	11/23/92	11/92	1,085.00	1,085.00
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017225	11/23/92	11/92	160.00	160.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	017226	11/23/92	11/92	7,269.15	7,269.15
ESTES INDUSTRIES TEACHING SUPPLIES-C.A.T.	017227	11/23/92	11/92	87.55	87.55
EVAN-MOOR PERIODICALS & NEWSPAPERS-YANTACAW	017228	11/23/92	11/92	9.95	9.95
H L FARKAS COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL	017229	11/23/92	11/92	3,609.67 736.47	4,346.14
FEARON/JANUS/QUERCUS N.I. MISCELLANEOUS TEACHING SUPPLIES	017230	11/23/92	11/92	498.30	498.30
FEDERAL EXPRESS CORP MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017231	11/23/92	11/92	27.00	27.00
FLAGHOUSE INC TEACHING SUPPLIES-HIGH SCHOOL	017232	11/23/92	11/92	3,821.38	3,821.38
FOLLETT LIBRARY BOOK COMPANY LIBRARY BOOKS-YANTACAW	017233	11/23/92	11/92	2,153.43	2,153.43
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017234	11/23/92	11/92	27.90 27.89	55.79
FOX VALLEY SYSTEMS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017235	11/23/92	11/92	757.28	757.28
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES	017236	11/23/92	11/92	12.42 12.42	24.84
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	017237	11/23/92	11/92	80.00	80.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN FLOORS INC OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	017238	11/23/92	11/92	44.00	44.00
FRANKLIN ELECTRONIC PUBLISHERS P.I. NEW EQUIPMENT	017239	11/23/92	11/92	540.60	540.60
FREUD DENTAL SUPPLY SUPPLIES FOR HEALTH SERVICES	017240	11/23/92	11/92	95.80	95.80
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	017241	11/23/92	11/92	225.00	225.00
GAMBA, PHYLLIS ATHLETIC TRIP TRANSPORTATION EXPENSES EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	017242	11/23/92	11/92	12.80 17.10	29.90
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017243	11/23/92	11/92	1,309.44 129.08 1,117.00	2,555.
GENERAL BINDING CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017244	11/23/92	11/92	151.00	151.00
GENERAL ELECTRIC CONSUMER SERV CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017245	11/23/92	11/92	113.95	113.95
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	017246	11/23/92	11/92	672.22	672.22
GLOBE BOOK CO INC TEXTBOOKS-HIGH SCHOOL	017247	11/23/92	11/92	13.09	13.09
GOLDENCRAFT LIBRARY BOOKS-WASHINGTON	017248	11/23/92	11/92	586.53	586.53
W W GRAINGER INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017249	11/23/92	11/92	42.18	42.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GREYSTONE EDUCATIONAL MATERIAL	017250	11/23/92	11/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				38.85	38.85
J L HAMMETT	017251	11/23/92	11/92		
TEACHING SUPPLIES-YANTACAW				7,283.79	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				2.52	
TEACHING SUPPLIES-WASHINGTON				1,369.00	
TEACHING SUPPLIES-YANTACAW				724.88	
TEACHING SUPPLIES-YANTACAW				369.76	
TEACHING SUPPLIES-HIGH SCHOOL				7,418.42	
TEACHING SUPPLIES-YANTACAW				439.48	
TEACHING SUPPLIES-YANTACAW				247.08	
TEACHING SUPPLIES-YANTACAW				694.78	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				1,144.65	
TEACHING SUPPLIES-YANTACAW				108.40	
TEACHING SUPPLIES-YANTACAW				252.35	
TEACHING SUPPLIES-WASHINGTON				229.40	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				25.92	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				25.92	
S.I. NEW EQUIPMENT				247.00	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				53.64	
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				113.00	
NEW EQUIPMENT-YANTACAW				954.95	
NEW EQUIPMENT-SPRING GARDEN				69.56	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				64.44	
TEACHING SUPPLIES-RADCLIFFE				150.84	
TEACHING SUPPLIES-RADCLIFFE				102.96	
TEACHING SUPPLIES-RADCLIFFE				72.14	
TEACHING SUPPLIES-RADCLIFFE				140.52	
TEACHING SUPPLIES-RADCLIFFE				98.52	
TEACHING SUPPLIES-RADCLIFFE				56.72	
TEACHING SUPPLIES-RADCLIFFE				83.76	
TEACHING SUPPLIES-RADCLIFFE				55.48	
TEACHING SUPPLIES-HIGH SCHOOL				985.36	
TEACHING SUPPLIES-RADCLIFFE				140.28	
TEACHING SUPPLIES-RADCLIFFE				156.20	
TEACHING SUPPLIES-RADCLIFFE				62.87	
TEACHING SUPPLIES-FRANKLIN				7.96	
TEACHING SUPPLIES-FRANKLIN				8.04	
TEACHING SUPPLIES-SPRING GARDEN				684.16	
					24,644.75
HAPPINESS/LITTLE FALLS LAUNDRY	017252	11/23/92	11/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				51.20	51.20
HARCOURT BRACE, JOVANOVIH INC	017253	11/23/92	11/92		
BILINGUAL TEACHING SUPPLIES				89.37	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				149.75	
TEXTBOOKS-LINCOLN				36.41	



## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HARCOURT BRACE, JOVANOVICH INC TEXTBOOKS-HIGH SCHOOL	017253	11/23/92	11/92	343.84	619.37
HARRINGTON SOFTWARE INC. PURCHASED PROFESSIONAL EDUCATIONAL SERVICE PURCHASED TECHNICAL EDUCATIONAL SERVICE	017254	11/23/92	11/92	945.00 222.58	1,167.58
HARTFORD STEAM BOILER INSURANC CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017255	11/23/92	11/92	187.50	187.50
HELDREF PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL	017256	11/23/92	11/92	24.00	24.00
HIGHSMITH CO INC NEW EQUIPMENT-HIGH SCHOOL	017257	11/23/92	11/92	1,115.80	1,115.80
HODGES BADGE CO. INC. TEACHING SUPPLIES-C.A.T.	017258	11/23/92	11/92	21.10	21.10
HOLMSTEAD SCHOOL TUITION-SPECIAL	017259	11/23/92	11/92	2,226.00	2,226.00
HOUGHTON MIFFLIN COMPANY TEACHING SUPPLIES-HIGH SCHOOL	017260	11/23/92	11/92	934.01	934.01
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017261	11/23/92	11/92	1,583.46 188.59	1,772.05
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017262	11/23/92	11/92	53.00	53.00
IMPERIAL OFFICE EQUIPMENT OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES BASIC SKILLS/REMEDIATION MISC INSTRUCTIONAL SUPPLIES	017263	11/23/92	11/92	138.00 167.50 140.35 69.65 80.55 99.35 50.70	746.00

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017264	11/23/92	11/92	4,710.82	4,710.82
INFORMATION RESOURCES PUBLICAT LIBRARY BOOKS-HIGH SCHOOL	017265	11/23/92	11/92	22.50	22.50
INSTRUCTIVISION TEXTBOOKS-HIGH SCHOOL	017266	11/23/92	11/92	2,834.00	2,834.00
INTERSTATE MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	017267	11/23/92	11/92	199.72	199.72
I.O.X.ASSESSMENT ASSOCIATES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	017268	11/23/92	11/92	393.00	393.00
JERSEY CITY STATE COLLEGE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017269	11/23/92	11/92	150.00	150.00
JERSEY JOURNEYS PERIODICALS & NEWSPAPERS-LINCOLN	017270	11/23/92	11/92	45.50	45.50
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	017271	11/23/92	11/92	576.10 350.00	926.10
JINKS, LAWRENCE TEACHING SUPPLIES-HIGH SCHOOL	017272	11/23/92	11/92	12.54	12.54
KE-MASTER TEACHING SUPPLIES-HIGH SCHOOL	017273	11/23/92	11/92	47.85	47.85
KIMBERLEY, DANIEL INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	017274	11/23/92	11/92	24.64	24.64
K-LOG INC. REPLACE INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	017275	11/23/92	11/92	5,858.97	5,858.97
KONICA BUSINESS MACHINES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017276	11/23/92	11/92	1,949.89	1,949.89

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
LAB-VOLT SYSTEMS TEACHING SUPPLIES-HIGH SCHOOL	017277	11/23/92	11/92	184.83	184.83
LAN ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017278	11/23/92	11/92	7,990.61	7,990.61
LANDMARK EDITONS INC LIBRARY BOOKS-SPRING GARDEN	017279	11/23/92	11/92	51.60	51.60
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017280	11/23/92	11/92	434.72 75.00	509.72
LEARNING DISABILITIES ASSOCIAT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017281	11/23/92	11/92	120.00	120.00
LEICHTUNG INC P.I. TEACHING SUPPLIES	017282	11/23/92	11/92	19.99	19.99
LANDIS & CYR POWERS INC. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017283	11/23/92	11/92	124.00 249.00	373.00
LITE TROL SERVICE COMPANY INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017284	11/23/92	11/92	1,200.00	1,200.00
LUMBERTERIA INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	017285	11/23/92	11/92	87.00 46.89 39.49 106.92	280.30
MACHILLAN/MCGRAW HILL SCHOOL P TEXTBOOKS-YANTACAW	017286	11/23/92	11/92	36.20	36.20
THE MASTER TEACHER TEACHING SUPPLIES-C.A.T.	017287	11/23/92	11/92	42.15	42.15
MCCORMACK, KATHLEEN EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	017288	11/23/92	11/92	48.08	48.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MILTON SCHOOL TUITION-SPECIAL	017289	11/23/92	11/92	1,781.22	1,781.22
MONTCLAIR SEWING CENTER REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	017290	11/23/92	11/92	898.00 22.98	920.98
MONTCLAIR ART MUSEUM MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017291	11/23/92	11/92	330.00	330.00
MORRIS MUSEUM TEACHING SUPPLIES-C.A.T.	017292	11/23/92	11/92	50.00	50.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	017293	11/23/92	11/92	4,591.60	4,591.60
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017294	11/23/92	11/92	883.00 620.00 29.00 42.00 137.00 72.00 35.00 18.00 18.00 14.00	1,868.00
NASCO TEACHING SUPPLIES-HIGH SCHOOL	017295	11/23/92	11/92	82.89	82.89
NASSP MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	017296	11/23/92	11/92	185.00 185.00	370.00
NAT'L COUNCIL TEACHERS OF ENGL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017297	11/23/92	11/92	10.50	10.50
NATIONAL APPLEWORKS USERS GROU LIBRARY BOOKS-HIGH SCHOOL	017298	11/23/92	11/92	5.00	5.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
NATIONAL GEOGRAPHIC SOCIETY	017299	11/23/92	11/92		
LIBRARY BOOKS-WASHINGTON				51.90	
TEACHING SUPPLIES-HIGH SCHOOL				42.00	93.90
UNITED STATES NAVAL INSTITUTE	017300	11/23/92	11/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				94.61	94.61
NEW JERSEY BELL TELEPHONE CO	017301	11/23/92	11/92		
TELEPHONE				270.88	270.88
NEW JERSEY BELL TELEPHONE COMP	017302	11/23/92	11/92		
TELEPHONE				4,672.02	4,672.02
NEWARK DRESSMAKER SUPPLY	017303	11/23/92	11/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE				141.96	141.96
NEWARK LIGHT COMPANY	017304	11/23/92	11/92		
CUSTODIAL SUPPLIES				199.53	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				341.00	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				291.83	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				77.58	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				23.56	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				73.56	1,007.06
NICASTRO, MR & MRS	017305	11/23/92	11/92		
TO AND FROM SCHOOL CONTRACTS				278.60	278.60
NJAGC	017306	11/23/92	11/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				40.00	40.00
NJAHPERD	017307	11/23/92	11/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				75.00	75.00
NJSBA INS GROUP	017308	11/23/92	11/92		
WORKMENS COMPENSATION INSURANCE				11,548.24	11,548.24
NORTHEAST INDUSTRIAL SUPPLY IN	017309	11/23/92	11/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				170.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				78.00	248.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY CAMERA	017310	11/23/92	11/92		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				1,459.25	
TEACHING SUPPLIES-C.A.T.				32.10	
NEW EQUIPMENT-C.A.T. PROGRAM				37.95	
TEACHING SUPPLIES-HIGH SCHOOL				274.43	
TEACHING SUPPLIES-HIGH SCHOOL				240.00	
					2,043.73
NUTLEY PARK SHOP-RITE	017311	11/23/92	11/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				158.72	
TEACHING SUPPLIES-HIGH SCHOOL				1,135.93	
P.I. TEACHING SUPPLIES				32.29	
SUPPLIES FOR HEALTH SERVICES				248.40	
P.I. TEACHING SUPPLIES				74.46	
					1,649.80
TOWNSHIP OF NUTLEY	017312	11/23/92	11/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				60.00	
					60.00
OLIVETI, FOSCO	017313	11/23/92	11/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				35.00	
					35.00
ORECHIO PUBLICATIONS & TV COMP	017314	11/23/92	11/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				18.00	
					18.00
PAGE-NET	017315	11/23/92	11/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PANDOLFI, BECKY	017316	11/23/92	11/92		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				53.88	
					53.88
PAPER MART INC	017317	11/23/92	11/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				1,421.54	
TEACHING SUPPLIES-HIGH SCHOOL				269.10	
TEACHING SUPPLIES-FRANKLIN				149.50	
TEACHING SUPPLIES-LINCOLN				29.90	
TEACHING SUPPLIES-RADCLIFFE				134.55	
TEACHING SUPPLIES-WASHINGTON				29.90	
TEACHING SUPPLIES-YANTACAW				29.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				44.85	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				14.95	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				14.95	
P.I. TEACHING SUPPLIES				194.35	
M.H. TEACHING SUPPLIES				14.95	
R.R. TEACHING SUPPLIES				44.85	
P.H. TEACHING SUPPLIES				14.95	
					2,408.24

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
PAXTON PATTERSON TEACHING SUPPLIES-FRANKLIN NEW EQUIPMENT-HIGH SCHOOL	017318	11/23/92	11/92	690.92 2,009.90	2,700.82
PAYCO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017319	11/23/92	11/92	105.00	105.00
PERFECTION LEARNING CORP. LIBRARY BOOKS-FRANKLIN	017320	11/23/92	11/92	7.24	7.24
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	017321	11/23/92	11/92	3,364.34	3,364.34
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017322	11/23/92	11/92	1,331.00 114.06	1,445.06
PMK FERRIS & PERRICONE PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017323	11/23/92	11/92	150.00	150.
POLYCHROME CORPORATION TEACHING SUPPLIES-HIGH SCHOOL	017324	11/23/92	11/92	89.60	89.60
PRENTICE HALL ALLYN & BACON BILINGUAL TEACHING SUPPLIES	017325	11/23/92	11/92	167.18	167.18
PRINTING TECHNIQUES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW	017326	11/23/92	11/92	198.00	198.00
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE 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-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017327	11/23/92	11/92	44.58 107.96 47.02 603.91 335.20 146.83 91.61 151.30 5.39 86.90 497.42 104.35	

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	017327	11/23/92	11/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				1,656.04	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				680.40	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				120.67	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				62.96	
					4,742.54
PUBLIC SERVICE ELECTRIC & GAS	017328	11/23/92	11/92		
HEAT FOR BUILDINGS				11,109.77	
ELECTRICITY				18,281.11	
GAS (NON HEATING)				706.48	
					30,097.36
RADCLIFFE SCHOOL	017329	11/23/92	11/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				500.00	
					500.00
RESORTS INTERNATIONAL CASINO H	017330	11/23/92	11/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				862.96	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				192.10	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				288.15	
					1,343.21
REX BUSINESS PRODUCTS INC	017331	11/23/92	11/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				1,722.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				1,441.10	
TEACHING SUPPLIES-WASHINGTON				1,343.40	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				528.20	
					5,034.70
RICKARD REHABILITATION SERVICE	017332	11/23/92	11/92		
PURCHASED PRO/TEC HEALTH SERVICES				165.00	
					165.00
ROYAL ARTS & CRAFTS	017333	11/23/92	11/92		
TEACHING SUPPLIES-C.A.T.				60.95	
					60.95
SALLY'S AUTO PARTS INC	017334	11/23/92	11/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				394.74	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				408.97	
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				119.76	
REPAIR PARTS-TRANSPORTATION VEHICLES				70.34	
					993.81
SANTORIELLO, BERNADETTE	017335	11/23/92	11/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				85.00	
					85.00
SAUTTER, WALTER	017336	11/23/92	11/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				26.04	



## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
SAUTTER, WALTER MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017336	11/23/92	11/92	8.43	34.47
SCAN-TRON CORPORATION MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON	017337	11/23/92	11/92	300.00	300.00
SCHNEIDER, DR JOSEPH PURCHASED PRO/TEC HEALTH SERVICES	017338	11/23/92	11/92	120.00	120.00
SCHOLASTIC INCORPORATED BASIC SKILLS/REMEDIAL TEACHING SUPPLIES TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-WASHINGTON TEACHING SUPPLIES-YANTACAW	017339	11/23/92	11/92	47.76 204.38 1,144.51 21.00	1,417.65
SCHOLASTIC MAGAZINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T. TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-WASHINGTON	017340	11/23/92	11/92	78.00 1,379.10 1,390.25	2,847.35
SCOTT FORESMAN & CO TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL TEXTBOOKS-LINCOLN TEXTBOOKS-RADCLIFFE	017341	11/23/92	11/92	3,923.50 299.53 67.01 212.85	4,502.89
SECURITY LATCH OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON	017342	11/23/92	11/92	303.39	303.39
J A SEXAUER OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017343	11/23/92	11/92	659.39	659.39
SHERMAN SPECIALTY COMPANY INC TEACHING SUPPLIES-RADCLIFFE	017344	11/23/92	11/92	76.60	76.60
SHOREWOOD FINE ARTS REPROD INC TEACHING SUPPLIES-YANTACAW	017345	11/23/92	11/92	198.23	198.23
SILLS CUMNIS ZUCKERMAN RADIN LEGAL FEES	017346	11/23/92	11/92	561.10	561.10

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	017347	11/23/92	11/92		
P.I. TEXTBOOKS				42.33	
P.I. TEACHING SUPPLIES				13.48	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				14.49	
TEACHING SUPPLIES-WASHINGTON				47.06	
TEACHING SUPPLIES-RADCLIFFE				149.67	
TEXTBOOKS-LINCOLN				5.29	
					272.32
SIMON & SCHUSTER CO.	017348	11/23/92	11/92		
TEACHING SUPPLIES-RADCLIFFE				158.62	
					158.62
JOHN SIMON INSTRUMENT CO	017349	11/23/92	11/92		
TEACHING SUPPLIES-HIGH SCHOOL				85.00	
					85.00
SINCAGLIA, JOHN C	017350	11/23/92	11/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				83.15	
					83.15
SOUNDPRINTS CORPORATION	017351	11/23/92	11/92		
AUDIO-VISUAL MATERIALS-RADCLIFFE				323.00	
					323.00
SOUTH-WESTERN PUBLISHING CO	017352	11/23/92	11/92		
TEACHING SUPPLIES-HIGH SCHOOL				18.89	
					18.89
SPINMAKER SOFTWARE CORP.	017353	11/23/92	11/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				128.50	
					128.50
SPRUCE INDUSTRIES	017354	11/23/92	11/92		
CUSTODIAL SUPPLIES				619.00	
					619.00
SQUARE ELECTRIC SUPPLY CO	017355	11/23/92	11/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-SPRING GARDEN				455.80	
REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON				581.80	
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				585.80	
					1,623.40
J-SONS EQUIPMENT OVERHAUL, INC.	017356	11/23/92	11/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				710.79	
					710.79
STANDARD ELEVATOR CORPORATION	017357	11/23/92	11/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				145.00	
					145.00

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
STASI, DONALD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	017358	11/23/92	11/92	399.84	399.84
STATEWIDE OFFICE SUPPLIES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES SUPPLIES FOR HEALTH SERVICES	017359	11/23/92	11/92	73.65 15.98	89.63
SUNBURST COMMUNICATIONS AUDIO-VISUAL MATERIALS-FRANKLIN	017360	11/23/92	11/92	337.08	337.08
SUNDANCE PUBLISHERS TEXTBOOKS-FRANKLIN	017361	11/23/92	11/92	263.34	263.34
SUNOCO GASOLINE-TRANSPORTATION VEHICLES	017362	11/23/92	11/92	18.18	18.18
SUZUKI MUSICAL INSTRUMENT CORP NEW EQUIPMENT-RADCLIFFE	017363	11/23/92	11/92	1,226.00	1,226.00
THOMPSON PUBLISHING GROUP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	017364	11/23/92	11/92	558.00	558.00
TROLL ASSOIATES AUDIO-VISUAL MATERIALS-WASHINGTON	017365	11/23/92	11/92	118.80	118.80
U M D N J DCHE TUITION-SPECIAL	017366	11/23/92	11/92	2,100.00	2,100.00
UNIVERSITY MICROFILMS INTERNAT AUDIO-VISUAL MATERIALS-HIGH SCHOOL	017367	11/23/92	11/92	2,907.17	2,907.17
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	017368	11/23/92	11/92	1,465.42 848.75 448.80	2,762.97
UNDERLAWN IRRIGATION CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	017369	11/23/92	11/92	135.00	135.00

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNION CO. SEATING & SUPPLY CO. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	017370	11/23/92	11/92	195.00	195.00
UNION CNTY REGIONAL HIGH SCHOOL TUITION-SPECIAL	017371	11/23/92	11/92	5,580.20	5,580.20
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017372	11/23/92	11/92	25.00	25.00
VIOLA BROTHERS INC OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017373	11/23/92	11/92	162.59 271.34 25.38	459.31
WALTERS FLOWERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	017374	11/23/92	11/92	60.00	60.00
WATSON-GUPTILL PUBLICATIONS LIBRARY BOOKS-FRANKLIN	017375	11/23/92	11/92	24.19	24.19
WAYNE BOARD OF EDUCATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017376	11/23/92	11/92	242.00	242.00
WAYNE COMPUTER SOFTWARE P.I. MISCELLANEOUS TEACHING SUPPLIES	017377	11/23/92	11/92	112.72	112.72
WEEKLY READER TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-LINCOLN	017378	11/23/92	11/92	99.00 608.35 656.67	1,364.02
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	017379	11/23/92	11/92	64.35	64.35
WEST ESSEX REHABILITATION CENT TUITION-SPECIAL	017380	11/23/92	11/92	820.00	820.00
WEST PUBLISHING CO INC LIBRARY BOOKS-HIGH SCHOOL	017381	11/23/92	11/92	24.00	24.00

## FUND 001 CURRENT EXPENSE

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017382	11/23/92	11/92	270.00	270.00
WESTON WOODS AUDIO-VISUAL MATERIALS-RADCLIFFE	017383	11/23/92	11/92	1,331.10	1,331.10
WHITAKER NEWSLETTER INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	017384	11/23/92	11/92	325.00	325.00
WHITE OAK PHARMACY SUPPLIES FOR HEALTH SERVICES SUPPLIES FOR HEALTH SERVICES	017385	11/23/92	11/92	280.50 198.35	478.85
WIESER EDUCATIONAL N.I. TEXTBOOKS N.I. TEACHING SUPPLIES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017386	11/23/92	11/92	164.40 82.06 188.90	435.36
H W WILSON COMPANY LIBRARY BOOKS-FRANKLIN	017387	11/23/92	11/92	140.00	140.
WILRAY AUDIO VISUAL REPLACE INSTRUCTIONAL EQUIPMENT-SPRING GARDEN NEW EQUIPMENT-SPRING GARDEN	017388	11/23/92	11/92	746.95 526.95	1,273.90
WINDSOR HIGH SCHOOL TUITION-SPECIAL	017389	11/23/92	11/92	2,300.00	2,300.00
WINDSOR SCHOOL TUITION-SPECIAL	017390	11/23/92	11/92	11,500.00	11,500.00
WOODCLIFF ACADEMY TUITION-SPECIAL	017391	11/23/92	11/92	2,048.40	2,048.40
WOODWORKERS STORE TEACHING SUPPLIES-FRANKLIN	017392	11/23/92	11/92	78.80	78.80
WRITE SOURCE TEACHING SUPPLIES-FRANKLIN	017393	11/23/92	11/92	1,374.24	1,374.

**FUND 001 CURRENT EXPENSE**

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
XEROX CORPORATION	017394	11/23/92	11/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				211.86	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				957.63	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,159.25	
					2,328.74
XEROX CORP.	017395	11/23/92	11/92		
TEACHING SUPPLIES-FRANKLIN				819.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				75.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				75.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				150.00	
					1,119.00
YOUTH CONSULTATION SERVICES	017396	11/23/92	11/92		
TUITION-SPECIAL				8,322.30	
					8,322.30
ZANER BLOSER	017397	11/23/92	11/92		
TEACHING SUPPLIES-WASHINGTON				26.22	
TEACHING SUPPLIES-YANTACAW				20.98	
					47.20
ZARRA, JOSEPH	017398	11/23/92	11/92		
TEACHING SUPPLIES-SPECIAL SERVICES				32.60	
					32.60
ZEPHYR PRESS	017399	11/23/92	11/92		
TEACHING SUPPLIES-SPRING GARDEN				27.95	
					27.95

**FUND TOTAL      2,470,000.91**

FUND 003 CHAPTER 1

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	017110	10/30/92	10/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
BOARD OF EDUCATION SALARY ACCO	017128	11/13/92	11/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				465.14	
					7,353.70
				FUND TOTAL	14,623.80

**FUND 005 CHAPTER 2**

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENCYCLOPEDIA BRITANNICA EDU CO	017400	11/23/92	11/92		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				1,127.00	1,127.00
				FUND TOTAL	1,127.00



FUND 007 IDEA B BASIC

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017111	10/30/92	10/92	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	017129	11/13/92	11/92	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	017401	11/23/92	11/92	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	017402	11/23/92	11/92	367.50	367.50
FUND TOTAL					8,888.07

FUND 009 IDEA-B PRESCH

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017403	11/23/92	11/92	746.67	746.67
CLARK, SUSAN PURCHASED TECHNICAL SERVICES	017404	11/23/92	11/92	666.67	666.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017405	11/23/92	11/92	367.50	367.50
FUND TOTAL					1,780.84

FUND 014 DDE MATH/SCI

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES-DISTRICT WIDE	017112	10/30/92	10/92	2,770.67	2,770.67
			FUND TOTAL		2,770.67

FUND 018 DFSCA

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES DISTRICT WIDE	017113	10/30/92	10/92	2,483.60	2,483.60
			FUND TOTAL		2,483.60

FUND 025 N P TEXTS

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCOTT FORESMAN & CO NON PUBLIC TEXTBOOKS	017406	11/23/92	11/92	3,104.33	3,104.33
			FUND TOTAL		3,104.33

FUND 026 NP AUX SERV

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017407	11/23/92	11/92		
COMPENSATORY EDUCATION				22,162.80	
TRANSPORTATION				1,176.60	
ENGLISH AS A SECOND LANGUAGE				1,562.10	
					24,901.50
				FUND TOTAL	24,901.50

FUND 028 NP HAND SERV

10/27/92 - 11/23/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017408	11/23/92	11/92		
CORRECTIVE SPEECH				9,090.00	
SUPPLEMENTARY INSTRUCTION				7,420.02	
					16,510.02
				FUND TOTAL	16,510.02