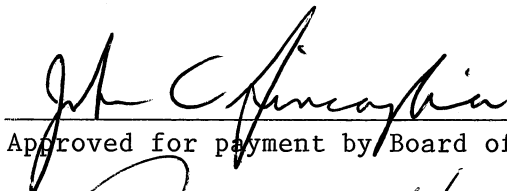


SCHEDULE-A

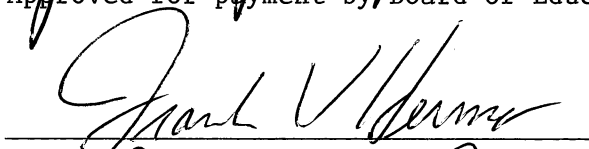
September 23, 1991

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

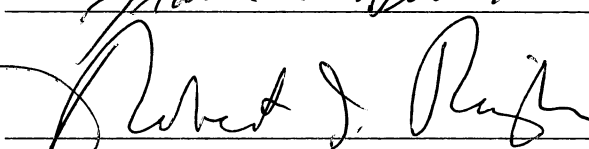
Warrants in the amount of \$1,752,736.34 have been audited and approved for payment.

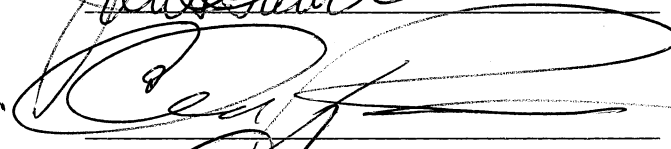


Approved for payment by Board of Education September 23, 1991

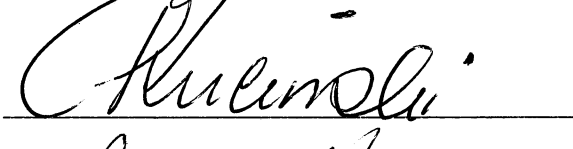


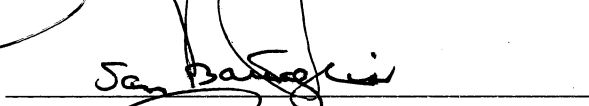


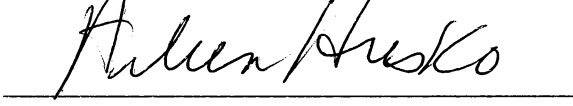


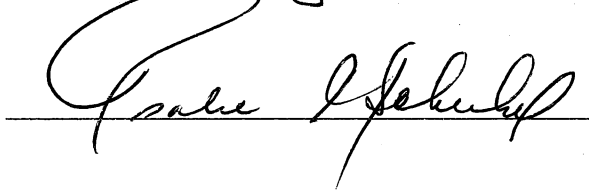












## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L ASSN FOR GIFTED CHILDREN	012223	8/27/91	8/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				45.00	45.00
BARRET ROOFS INC	012224	8/27/91	8/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				5,095.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				5,882.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				13,163.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				2,550.00	
					26,690.00
STATE OF N J HEALTH BENEFITS F	012225	8/27/91	8/91		
HEALTH INSURANCE				66,345.32	
HEALTH INSURANCE				68,466.31	
HEALTH INSURANCE				5,100.08	
HEALTH INSURANCE				5,190.25	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	
					151,760.59
U S POSTMASTER-NUTLEY BRANCH	012229	8/27/91	8/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				145.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				145.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				435.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				290.00	
					2,175.00
ALLIED ROOFING SUPPLY	012231	8/27/91	8/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				1,176.00	
					1,176.00
U S POSTAL SERVICE	012232	8/27/91	8/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				1,440.00	
					1,440.00
BOARD OF EDUCATION SALARY ACCO	012233	8/28/91	8/91		
BOARD SECRETARYS OFFICE				15,114.24	
SUBSTITUTES BOARD SECRETARYS OFFICE				1,185.38	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				284.10	
PUPIL TRANSPORTATION SALARIES				2,522.22	
OPERATION OF PLANT SALARIES				50,574.60	
SUMMER HELP SALARIES-OPERATION OF PLANT				8,537.75	
SUMMER WORK STUDY (CUST/GRNDS) DISTRICT				959.50	
SUMMER WORK STUDY (CUST/GRNDS) TOWNSHIP				1,151.40	
PRINCIPALS SALARIES				13,565.02	

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012233	8/28/91	8/91		
INSTRUCTIONAL SECRETARY/CLERK SALARIES				11,254.14	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				2,335.77	
SUMMER WORK STUDY (CLERK) TOWNSHIP				170.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				636.00	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
6-8 CURRICULUM WORKSHOPS				576.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				6,138.53	
OVERTIME SALARIES-OPERATION OF PLANT				359.08	
9-12 TEACHERS SALARIES				2,567.50	
EXTRA CURRICULAR TEACHERS SALARIES				190.00	
MISC EXTRA COMPENSATION-SUPERVISORS/DEPT HEADS				3,455.10	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				628.05	
9-12 MISCELLANEOUS EXTRA COMPENSATION				1,082.80	
PRESCHOOL/KINDERGARTEN-SUPT ADVISORY COUNCIL				165.75	
1-5 SUPERINTENDENTS ADVISORY COUNCIL				165.75	
6-8 SUPERINTENDENTS ADVISORY COUNCIL				165.75	
9-12 SUPERINTENDENTS ADVISORY COUNCIL				165.75	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				576.24	
1-5 CURRICULUM WORKSHOPS				576.24	
9-12 CURRICULUM WORKSHOPS				576.24	
					139,729.72
FIRST FIDELITY BANK - F I C A	012235	8/28/91	8/91		
FEDERAL INSURANCE COMPENSATION ACT				7,968.36	
					7,968.
FIRST FIDELITY BANK - F I C A	012236	8/28/91	8/91		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				1,638.03	
					1,638.03
CARPET FASHIONS	012237	9/04/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				3,597.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				1,725.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				2,600.00	
					7,922.00
NJASA	012238	9/04/91	9/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				32.00	
					32.00
BOARD OF EDUCATION PETTY CASH	012239	9/04/91	9/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				17.90	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				68.32	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				22.10	
CUSTODIAL SUPPLIES				12.27	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				11.20	
					131.79
THIRD HALF CLUB OF NUTLEY	012240	9/04/91	9/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				176.00	
					176.

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012241	9/04/91	9/91	90.00	90.00
EDUCATION ASSOCIATES INC P.I. TEACHING SUPPLIES	012242	9/04/91	9/91	204.11	204.11
SANSONE OLDSMOBILE/MOTOR FLEET REPLACEMENT OF VEHICLES	012243	9/04/91	9/91	12,908.00	12,908.00
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	012244	9/05/91	9/91	7,051.84	7,051.84
C W BOLLINGER COMPANY DENTAL INSURANCE	012245	9/05/91	9/91	15,054.59	15,054.59
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	012246	9/05/91	9/91	20,000.00	20,000.00
NJSBA INS GROUP WORKMENS COMPENSATION INSURANCE	012247	9/05/91	9/91	24,465.40	24,465.40
TREASURER STATE OF NJ TEACHERS PENSION & ANNUITY FUND MISC EXPENSE	012249	9/09/91	9/91	166.90	166.90
RUTGERS, THE STATE UNIVERSITY MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	012250	9/10/91	9/91	60.00	60.00
EAST COAST PAINTING COMPANY CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012251	9/10/91	9/91	3,000.00	3,000.00
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	012253	9/13/91	9/91	48,729.02	48,729.02
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	012254	9/13/91	9/91	11,089.16	11,089.16
BOARD OF EDUCATION SALARY ACCO R.R. SUBSTITUTE TEACHERS SALARIES P.H. TEACHERS SALARIES	012255	9/13/91	9/91	223.60 2,500.35	

FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012255	9/13/91	9/91		
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,373.23	
S.I. SUBSTITUTE TEACHERS SALARIES				36.40	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				54.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,735.05	
SUMMER HELP SALARIES-OPERATION OF PLANT				447.50	
MISCELLANEOUS EXTRA COMPENSATION-GUIDANCE PERS.				2,811.11	
PUPIL TRANSPORTATION SALARIES				5,751.50	
OPERATION OF PLANT SALARIES				50,425.92	
OVERTIME SALARIES-OPERATION OF PLANT				5,323.99	
1-5 SUBSTITUTES SALARIES				2,060.04	
6-8 TEACHERS SALARIES				120,924.14	
6-8 SUBSTITUTES SALARIES				1,156.44	
6-8 CURRICULUM WORKSHOPS				2,744.00	
9-12 TEACHERS SALARIES				166,770.88	
9-12 SUBSTITUTES SALARIES				975.00	
9-12 MISCELLANEOUS EXTRA COMPENSATION				1,186.70	
9-12 CURRICULUM WORKSHOPS				2,058.00	
PRINCIPALS SALARIES				35,464.42	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,428.26	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,908.91	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				2,346.51	
INSTRUCTIONAL AIDES SALARIES				3,841.19	
MISC INSTRUCTIONAL EXPENSE-SECURITY				652.62	
N.I. TEACHERS SALARIES				8,262.69	
N.I. INSTRUCTIONAL AIDES SALARIES				2,351.70	
P.I. TEACHERS SALARIES				12,236.80	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				998.52	
BOARD SECRETARYS OFFICE				15,784.28	
M.H. TEACHERS SALARIES				1,926.60	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				317.93	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,378.04	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				441.44	
1-5 TEACHERS SALARIES				155,556.60	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,384.92	

779,674.88

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AABAR INC	012259	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				944.50	944.50
ACKERMAN, GEORGE	012260	9/23/91	9/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				45.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				30.55	75.55
ADDISON WESLEY PUBLISHING CO	012261	9/23/91	9/91		
TEXTBOOKS-YANTACAW				79.44	
TEACHING SUPPLIES-SPRING GARDEN				4,546.23	
TEACHING SUPPLIES-HIGH SCHOOL				1,658.93	
TEXTBOOKS-SPRING GARDEN				1,095.76	
TEXTBOOKS-RADCLIFFE				449.79	
TEACHING SUPPLIES-RADCLIFFE				4,763.61	12,593.76
AECT	012262	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				80.00	80.00
AFFILIATED WRITERS OF AMERICA	012263	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				21.35	21.35
AGL WELDING SUPPLY CO INC	012264	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				132.60	
TEACHING SUPPLIES-HIGH SCHOOL				435.14	567.74
AIN PLASTICS	012265	9/23/91	9/91		
TEACHING SUPPLIES-FRANKLIN				312.65	312.65
ALBOUM, ELINOR	012266	9/23/91	9/91		
9-12 TUITION REIMBURSEMENT				285.00	285.00
ALL AMERICAN LIBRARY PREVIEW	012267	9/23/91	9/91		
LIBRARY BOOKS-SPRING GARDEN				43.43	43.43
ALLIED FILTER CO	012268	9/23/91	9/91		
CUSTODIAL SUPPLIES				184.00	184.00
AMERICAN GUIDANCE SERVICE	012269	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				234.48	234.48

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS-HIGH SCHOOL	012270	9/23/91	9/91	64.31	64.31
AMERICAN SCHOOL PUBLISHERS BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	012271	9/23/91	9/91	76.46	76.46
AMSCO SCHOOL PUBLICATIONS INC TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL	012272	9/23/91	9/91	862.42 56.96	919.38
ANASTCO, INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS	012273	9/23/91	9/91	409.30	409.30
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	012274	9/23/91	9/91	85.20	85.20
APPLAUSE LEARNING RESOURCES AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012275	9/23/91	9/91	156.22	156.22
APPLE COMPUTER INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T. REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-FRANKLIN NEW EQUIPMENT-SPRING GARDEN NEW EQUIPMENT-COMPUTER SERVICES P.I. NEW EQUIPMENT REPLACE INSTRUCTIONAL EQUIPMENT-COMPUTER SERVICES NEW EQUIPMENT-C.A.T. PROGRAM	012276	9/23/91	9/91	411.49 2,106.57 7,460.48 17,430.63 208.92 2,109.89 1,897.72 9,097.56 1,953.35	42,676.61
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012277	9/23/91	9/91	156.98	156.98
ARTEK INC TEACHING SUPPLIES-C.A.T.	012278	9/23/91	9/91	348.30	348.30
ASCD MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012279	9/23/91	9/91	64.00 92.00	156.00
SAM ASH MUSIC CORP. NEW EQUIPMENT-FRANKLIN	012280	9/23/91	9/91	1,785.95	1,785.

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	012281	9/23/91	9/91		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				565.62	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				415.92	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				105.00	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				105.00	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,264.17	
					2,455.71
ATLANTIS SUBSCRIPTIONS	012282	9/23/91	9/91		
LIBRARY BOOKS-HIGH SCHOOL				420.00	
					420.00
BACKYARD SCIENTIST	012283	9/23/91	9/91		
LIBRARY BOOKS-FRANKLIN				10.99	
					10.99
BAKER & TAYLOR CO	012284	9/23/91	9/91		
LIBRARY BOOKS-FRANKLIN				450.81	
LIBRARY BOOKS-LINCOLN				1,740.32	
LIBRARY BOOKS-LINCOLN				239.60	
					2,430.73
BARRET ROOFS INC	012285	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				11,800.00	
					11,800.00
BELL'S SECURITY SALES INC	012286	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				112.08	
					112.08
BELLEVILLE INDUSTRIAL HARDWARE	012287	9/23/91	9/91		
CUSTODIAL SUPPLIES				389.98	
NEW EQUIPMENT-WAREHOUSE				1,887.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				1,093.52	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				68.90	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				233.19	
					3,672.59
BELLEVILLE ROSARY FLORISTS	012288	9/23/91	9/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				70.00	
					70.00
BELLRIDGE PLUMBING SUPPLY CORP	012289	9/23/91	9/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				36.23	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				53.03	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				13.90	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				39.60	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				178.58	
					321.34
BINGHAM COMMUNICATIONS INC	012290	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				864.00	
					864.00



## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BLOOMFIELD DRAPERY INC REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012291	9/23/91	9/91	1,390.00	1,390.00
BOOK OF THE MONTH CLUB MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL LIBRARY BOOKS-HIGH SCHOOL	012292	9/23/91	9/91	24.72 21.36	46.08
BRO DART INC LIBRARY BOOKS-WASHINGTON	012293	9/23/91	9/91	445.50	445.50
BRODHEAD GARRETT CO TEACHING SUPPLIES-FRANKLIN	012294	9/23/91	9/91	217.23	217.23
BRUNSWICK OLYMPIC BOWL MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	012295	9/23/91	9/91	180.00	180.00
BSN SPORTS TEACHING SUPPLIES-LINCOLN	012296	9/23/91	9/91	261.03	261.03
CAREER GUIDANCE FOUNDATION AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012297	9/23/91	9/91	713.00	713.00
CARLO, JOSEPH MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012298	9/23/91	9/91	10.00	10.00
CAROLINA BIOLOGICAL SUPPLY CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-HIGH SCHOOL	012299	9/23/91	9/91	96.71 137.52 2,253.72	2,487.95
CENTER FOR APPLIED RESEARCH IN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012300	9/23/91	9/91	34.86	34.86
CEREBRAL PALSY CENTER TUITION-SPECIAL	012301	9/23/91	9/91	2,142.00	2,142.00
CHASELLE INC N.I. TEXTBOOKS	012302	9/23/91	9/91	638.00	638.00

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012303	9/23/91	9/91	572.68	572.68
CHERRY TREE TOYS INC TEACHING SUPPLIES-FRANKLIN	012304	9/23/91	9/91	150.87	150.87
CHILDCRAFT EDUCATION CORP. TEACHING SUPPLIES-LINCOLN	012305	9/23/91	9/91	292.94	292.94
CHILDREN'S PRESS LIBRARY BOOKS-HIGH SCHOOL	012306	9/23/91	9/91	1,507.56	1,507.56
CILO, DANIEL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012307	9/23/91	9/91	229.58	229.58
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012308	9/23/91	9/91	3,182.12	3,182.12
CITY PUBLISHING CO INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	012309	9/23/91	9/91	168.00	168.00
CLARIUS MUSIC LTD AUDIO-VISUAL MATERIALS-LINCOLN TEACHING SUPPLIES-FRANKLIN	012310	9/23/91	9/91	55.96 21.19	77.15
COLLEGE BOARD FILM LIBRARY AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012311	9/23/91	9/91	59.90	59.90
COLLEGE BOARD PUBLICATIONS AUDIO-VISUAL MATERIALS-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012312	9/23/91	9/91	33.95 37.58 61.44	132.97
THE COLLEGE CONNECTION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012313	9/23/91	9/91	45.00	45.00
COLUMBIA UNIVERSITY PRESS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012314	9/23/91	9/91	35.39	35.39

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	012315	9/23/91	9/91	2,488.32	2,488.32
COMPUTER CONSULTING GROUP PURCHASED TECHNICAL EDUCATIONAL SERVICE	012316	9/23/91	9/91	750.00	750.00
CON-LUX COATINGS INC CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE CUSTODIAL SUPPLIES	012317	9/23/91	9/91	786.65 360.80 454.00	1,601.45
CONTEMPORARY BOOKS INC TEXTBOOKS-HIGH SCHOOL	012318	9/23/91	9/91	276.88	276.88
CONTEMPORARY GLASS SUPPLIES FOR OPERATION OF PLANT VEHICLES	012319	9/23/91	9/91	397.21	397.21
CONTINENTAL MATHEMATICS LEAGUE TEACHING SUPPLIES-FRANKLIN	012320	9/23/91	9/91	90.00	90.
CREATIVE KIDS PERIODICALS & NEWSPAPERS-C.A.T.	012321	9/23/91	9/91	17.97	17.97
CURRENT LEADERS PUBLISHING CO PERIODICALS & NEWSPAPERS-HIGH SCHOOL	012322	9/23/91	9/91	134.00	134.00
CURTIS COMPANY NEW EQUIPMENT-SPRING GARDEN	012323	9/23/91	9/91	147.50	147.50
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012324	9/23/91	9/91	249.73 84.47	334.20
DAVIS TAYLOR CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN	012325	9/23/91	9/91	50.00 57.50 35.00	142.50
DEMCO TEACHING SUPPLIES-C.A.T.	012326	9/23/91	9/91	13.73	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DEMCO N.I. TEACHING SUPPLIES	012326	9/23/91	9/91	29.16	42.89
T S DENISON & COMPANY OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON	012327	9/23/91	9/91	52.27	52.27
DEPENDABLE TOWING MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012328	9/23/91	9/91	90.00	90.00
DERON SCHOOL OF NJ INC TUITION-SPECIAL	012329	9/23/91	9/91	4,387.50	4,387.50
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	012330	9/23/91	9/91	1,940.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				1,380.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				580.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				960.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				3,475.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				1,460.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				560.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				480.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				2,160.00	
					12,995.00
DUNSCOMBE, CHARLES MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012331	9/23/91	9/91	16.00	16.00
JAMES A DYER INC REPLACE NON INSTRUCTIONAL EQUIPMENT-WAREHOUSE	012332	9/23/91	9/91	1,325.00	
NEW EQUIPMENT-WAREHOUSE				730.00	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				301.35	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				530.16	
					2,886.51
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012333	9/23/91	9/91	696.74	696.74
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	012334	9/23/91	9/91	22.00	22.00
EDUCATIONAL MUSIC SERVICE INC TEACHING SUPPLIES-HIGH SCHOOL	012335	9/23/91	9/91	608.28	608.28

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EMC PUBLISHING TEXTBOOKS-HIGH SCHOOL	012336	9/23/91	9/91	897.50	897.50
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	012337	9/23/91	9/91	5,470.00	5,470.00
ESSEX COUNTY SCHOOL BOARDS ASS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012338	9/23/91	9/91	100.00	100.00
ESSEX COUNTY SUPER ROUNDTABLE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012339	9/23/91	9/91	110.00	110.00
FOX VALLEY SYSTEMS INC OTHER EXPENSE UPKEEP OF GROUNDS-DISTRICT WIDE	012340	9/23/91	9/91	440.68	440.68
FRANCIOSE, DOUGLAS MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012341	9/23/91	9/91	10.00	10.00
FRANK'S GMC TRUCK CENTER REPAIR PARTS-TRANSPORTATION VEHICLES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	012342	9/23/91	9/91	21.05 101.67	122.72
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012343	9/23/91	9/91	180.00 175.00 850.00 90.00	1,295.00
FRANKLIN SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	012344	9/23/91	9/91	1,000.00 150.00	1,150.00
FREY SCIENTIFIC CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	012345	9/23/91	9/91	97.18	97.18
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	012346	9/23/91	9/91	200.00	200.00
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012347	9/23/91	9/91	337.02	337.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GAYDOS MD, ALBERT MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012348	9/23/91	9/91	30.00	30.00
GAYLORD REPLACE INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	012349	9/23/91	9/91	1,581.57	1,581.57
GEM JANITORIAL CUSTODIAL SUPPLIES	012350	9/23/91	9/91	533.40	533.40
GENERAL BINDING CORPORATION TEACHING SUPPLIES-YANTACAW	012351	9/23/91	9/91	600.47	600.47
GEYER INSTRUCTIONAL AIDS INC NEW EQUIPMENT-HIGH SCHOOL	012352	9/23/91	9/91	176.60	176.60
GOODYEAR COMMERCIAL TIRE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	012353	9/23/91	9/91	377.24 317.96 410.41 173.76	1,279.37
W W GRAINGER INC NEW EQUIPMENT-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	012354	9/23/91	9/91	124.95 416.65 129.50	671.10
GRIFFITH SHADE COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	012355	9/23/91	9/91	57.00 379.75 51.40	488.15
HAMILTON/AVNET COMPUTER REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012356	9/23/91	9/91	1,428.99	1,428.99
J L HAMMETT TEACHING SUPPLIES-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-C.A.T. TEACHING SUPPLIES-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES N.I. TEACHING SUPPLIES SPEECH TEACHING SUPPLIES	012357	9/23/91	9/91	101.20 15.60 60.08 8,373.24 178.44 305.56 94.29	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	012357	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				632.44	
SUPPLIES FOR HEALTH SERVICES				181.92	
M.H. TEACHING SUPPLIES				603.64	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				85.65	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				57.83	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				47.85	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				11.95	
AUDIO-VISUAL MATERIALS-SPRING GARDEN				88.08	
P.H. TEACHING SUPPLIES				412.52	
					11,250.29
HANNON FLOOR COVERING CORP	012358	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				1,478.00	
					1,478.00
HARCOURT BRACE JOVANOVICH	012359	9/23/91	9/91		
TEXTBOOKS-SPRING GARDEN				38.90	
TEACHING SUPPLIES-HIGH SCHOOL				3,861.14	
TEXTBOOKS-HIGH SCHOOL				115.33	
					4,015.37
HOUGHTON MIFFLIN COMPANY	012360	9/23/91	9/91		
TEXTBOOKS-HIGH SCHOOL				486.28	
TEACHING SUPPLIES-WASHINGTON				271.51	
					757.
HUDSON EXTERMINATING COMPANY	012361	9/23/91	9/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				279.00	
					279.00
I B M CORPORATION	012362	9/23/91	9/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	
					572.05
IMPERIAL OFFICE EQUIPMENT	012363	9/23/91	9/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				4,917.25	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				15.00	
TEACHING SUPPLIES-HIGH SCHOOL				111.75	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				96.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				67.98	
					5,207.98
INDUSTRIAL HAULAGE CORP	012364	9/23/91	9/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				1,214.64	
					1,214.64
INSTITUTIONAL SYSTEMS SERVICE	012365	9/23/91	9/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON				1,190.00	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				1,675.00	
					2,865.

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INSTRUCTIVISION TEACHING SUPPLIES-HIGH SCHOOL	012366	9/23/91	9/91	193.46	193.46
INTERNATIONAL TRAVEL VIDEO COL AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012367	9/23/91	9/91	231.65	231.65
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012368	9/23/91	9/91	214.98	214.98
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	012369	9/23/91	9/91	82.32	82.32
JOHNSTONE SUPPLY REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE	012370	9/23/91	9/91	265.00	265.00
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	012371	9/23/91	9/91	36.84	36.84
KAYE, RICHARD A MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012372	9/23/91	9/91	34.69	34.69
R S KNAPP CO INC TEACHING SUPPLIES-HIGH SCHOOL	012373	9/23/91	9/91	108.00	108.00
LACRET PUBLISHING COMPANY INC TEACHING SUPPLIES-HIGH SCHOOL	012374	9/23/91	9/91	159.00	159.00
LANG, BOB NEW EQUIPMENT-FRANKLIN	012375	9/23/91	9/91	414.00	414.00
LANGENSCHIEDT PUBLISHERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012376	9/23/91	9/91	66.28	66.28
LAZUR, MAUREEN 1-5 TUITION REIMBURSEMENT	012377	9/23/91	9/91	285.00	285.00
LEARNING WELL AUDIO-VISUAL MATERIALS-SPRING GARDEN	012378	9/23/91	9/91	22.90	22.90



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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J M LEBEL ENTERPRISES INC TEXTBOOKS-HIGH SCHOOL	012379	9/23/91	9/91	306.50	306.50
LEE CANTER & ASSOCIATES INC TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012380	9/23/91	9/91	5.45 434.49	439.94
LEICHTUNG INC P.I. TEACHING SUPPLIES	012381	9/23/91	9/91	210.78	210.78
LFO LINOLEUM & CARPET CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	012382	9/23/91	9/91	2,724.50	2,724.50
LINCOLN SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN	012383	9/23/91	9/91	1,000.00	1,000.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	012384	9/23/91	9/91	24.10 57.43	81.53
LUZZI, JOSEPH MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012385	9/23/91	9/91	60.00	60.00
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012386	9/23/91	9/91	136.00 45.00	181.00
MACHILLAN/MCGRAW HILL TEACHING SUPPLIES-LINCOLN	012387	9/23/91	9/91	2,439.10	2,439.10
MARSHALL CAVENDISH CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012388	9/23/91	9/91	1,390.64	1,390.64
MARK MATTHEWS INC AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012389	9/23/91	9/91	286.97	286.97
MAXIM, MARY P.I. TEACHING SUPPLIES	012390	9/23/91	9/91	42.82	42.82

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCDUGAL LITTELL & COMPANY TEXTBOOKS-HIGH SCHOOL	012391	9/23/91	9/91	20,483.89	20,483.89
MECC NEW EQUIPMENT-HIGH SCHOOL	012392	9/23/91	9/91	2,775.62	2,775.62
MEEKER SHARKEY ASSOCIATES INC FIDELITY BONDS	012393	9/23/91	9/91	474.00	474.00
MELNYK, ANNA 9-12 TUITION REIMBURSEMENT	012394	9/23/91	9/91	285.00	285.00
MICRO BIO MEDICS INC SUPPLIES FOR HEALTH SERVICES	012395	9/23/91	9/91	582.52	582.52
MIDTOWN SPORTING GOODS TEACHING SUPPLIES-C.A.T. TEACHING SUPPLIES-C.A.T.	012396	9/23/91	9/91	108.80 85.70	194.50
MODERN CURRICULUM PRESS INC TEACHING SUPPLIES-HIGH SCHOOL	012397	9/23/91	9/91	137.66	137.66
MODERN SCHOOL SUPPLIES TEACHING SUPPLIES-HIGH SCHOOL	012398	9/23/91	9/91	913.87	913.87
C V MOSBY COMPANY TEXTBOOKS-HIGH SCHOOL	012399	9/23/91	9/91	336.80	336.80
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES PURCHASED PRO/TEC HEALTH SERVICES	012400	9/23/91	9/91	138.00 300.50	438.50
MUSIC MODES REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	012401	9/23/91	9/91	1,573.75 629.50	2,203.25
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012402	9/23/91	9/91	327.00	327.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUTCH, DR. DOROTHY	012403	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				21.45	
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				470.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				425.32	916.77
NASFAA, DEPT CC	012404	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				22.95	22.95
NAT'L ASSN OF SECONDARY PRINCI TEACHING SUPPLIES-HIGH SCHOOL	012405	9/23/91	9/91	5.00	5.00
NATIONAL AUDIO VISUAL SUPPLY NEW EQUIPMENT-LINCOLN	012406	9/23/91	9/91	146.60	146.60
NATIONAL GEOGRAPHIC SOCIETY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	012407	9/23/91	9/91	97.00	97.00
NATIONAL HEALTH SUPPLY CORP SUPPLIES FOR HEALTH SERVICES	012408	9/23/91	9/91	55.45	55.45
NATIONAL MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE TEACHING SUPPLIES-SPRING GARDEN	012409	9/23/91	9/91	1,294.42 410.07 110.65	1,815.14
NEW DIMENSIONS IN EDUCATION TEACHING SUPPLIES-SPRING GARDEN	012410	9/23/91	9/91	1,616.76	1,616.76
NEW JERSEY BELL TELEPHONE CO TELEPHONE	012411	9/23/91	9/91	412.33	412.33
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	012412	9/23/91	9/91	3,878.34	3,878.34
NEW JERSEY GRINDING CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012413	9/23/91	9/91	42.00	42.00
NEW JERSEY STATE SAFETY COUNCI MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012414	9/23/91	9/91	32.00	32.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	012415	9/23/91	9/91		
CUSTODIAL SUPPLIES				1,134.25	
CUSTODIAL SUPPLIES				351.58	
CUSTODIAL SUPPLIES				939.99	
CUSTODIAL SUPPLIES				562.46	
					2,988.28
NICK'S TOWING SERVICE	012416	9/23/91	9/91		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				110.00	
					110.00
NICOSIA & SONS CONSTRUCTION CO	012417	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				675.00	
					675.00
NJASA	012418	9/23/91	9/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				1,040.00	
					1,040.00
NJSBA	012419	9/23/91	9/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				195.00	
					195.00
NJSBA INS GROUP	012420	9/23/91	9/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				20.00	
WORKMENS COMPENSATION INSURANCE				12,232.66	
					12,252.66
NORTH JERSEY AUTO TRUCK SEAT C	012421	9/23/91	9/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION				1,794.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				106.63	
					1,900.63
NUTLEY CAMERA	012422	9/23/91	9/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				12.45	
					12.45
NUTLEY HEATING & COOLING SUPPL	012423	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				93.56	
					93.56
NUTLEY HIGH SCHOOL	012424	9/23/91	9/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				40.00	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				6,750.00	
MISC INSTRUCTIONAL EXPENSE-CAREER ED DEVELOPMENT				550.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				820.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,650.00	
TEACHING SUPPLIES-HIGH SCHOOL				550.00	
					10,360.00
NUTLEY KEY & GLASS	012425	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				19.50	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
NUTLEY KEY & GLASS	012425	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				250.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				8.10	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				36.00	
					313.60
NUTLEY LUMBER CO INC	012426	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				158.76	
					158.76
NUTLEY METAL FABRICATORS	012427	9/23/91	9/91		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				370.00	
					370.00
NUTLEY PARK SHOP-RITE	012428	9/23/91	9/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				59.62	
TEACHING SUPPLIES-HIGH SCHOOL				370.42	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				230.19	
SUPPLIES FOR HEALTH SERVICES				899.00	
					1,559.23
NUTLEY SUN	012429	9/23/91	9/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				48.00	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				118.00	
PERIODICALS & NEWSPAPERS-FRANKLIN				44.00	
PERIODICALS & NEWSPAPERS-LINCOLN				14.00	
PERIODICALS & NEWSPAPERS-RADCLIFFE				14.00	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				14.00	
PERIODICALS & NEWSPAPERS-WASHINGTON				14.00	
PERIODICALS & NEWSPAPERS-YANTACAW				14.00	
					280.00
TOWNSHIP OF NUTLEY	012430	9/23/91	9/91		
SCHOOL CROSSING GUARDS SUBSIDY				72,000.00	
					72,000.00
OPPORTUNITIES FOR LEARNING INC	012431	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				33.24	
					33.24
ORECHIO PUBLICATIONS & TV COMP	012432	9/23/91	9/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				340.80	
					340.80
PALISADES LEARNING CENTER	012433	9/23/91	9/91		
TUITION-SPECIAL				1,849.00	
					1,849.00
PANORAMA INTERNATIONAL PRODUCT	012434	9/23/91	9/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				53.90	
					53.90

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PANASONIC COMM & SYSTEMS CO	012435	9/23/91	9/91		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				635.91	
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				1,716.00	
NEW EQUIPMENT-HIGH SCHOOL				1,716.00	
NEW EQUIPMENT-ADMINISTRATIVE OFFICES				1,716.00	
					5,783.91
PAPER MART INC	012436	9/23/91	9/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				2,160.25	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				2,160.26	
TEACHING SUPPLIES-LINCOLN				2,605.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				551.85	
					7,477.36
PASSAIC CNTY VOCATIONAL HIGH S	012437	9/23/91	9/91		
TUITION-SPECIAL				1,475.70	
					1,475.70
PATERSON PAINT CO INC	012438	9/23/91	9/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				134.50	
					134.50
PATERSON SPORT FLOORS	012439	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				1,257.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				3,384.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				3,724.00	
					8,365.00
PERFECTION FORM COMPANY	012440	9/23/91	9/91		
LIBRARY BOOKS-LINCOLN				127.39	
					127.39
PETE'S SUNOCO STATION	012441	9/23/91	9/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				41.95	
GASOLINE-TRANSPORTATION VEHICLES				1,261.06	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				296.95	
					1,599.96
PHYSICIANS' DESK REFERENCE	012442	9/23/91	9/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				451.55	
					451.55
PINEAPPLE APPEAL	012443	9/23/91	9/91		
TEACHING SUPPLIES-HIGH SCHOOL				1,023.90	
					1,023.90
PITNEY BOWES INC	012444	9/23/91	9/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				359.89	
					359.89
POSITIVE ELECTRIC CO	012445	9/23/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				920.84	

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	012445	9/23/91	9/91	920.85	1,841.69
PRECISION MOVEMENTS P.I. TEACHING SUPPLIES	012446	9/23/91	9/91	185.70	185.70
PRENTICE HALL ALLYN & BACON LIBRARY BOOKS-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012447	9/23/91	9/91	69.51 29.35	98.86
PRINTING TECHNIQUES OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012448	9/23/91	9/91	600.00	600.00
PRO LUMBER & HARDWARE NEW EQUIPMENT-WAREHOUSE	012449	9/23/91	9/91	1,263.00	1,263.00
PROJECTOR LEARNING PROGRAMS IN AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012450	9/23/91	9/91	105.82	105.82
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY GAS (NON HEATING)	012451	9/23/91	9/91	22,082.29 966.58	23,048.87
READER'S DIGEST TEACHING SUPPLIES-FRANKLIN	012452	9/23/91	9/91	12.70	12.70
REX BUSINESS PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012453	9/23/91	9/91	2,000.00	2,000.00
JOSEPH RICCIARDI INC OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	012454	9/23/91	9/91	113.65 145.10 164.70 110.55	534.00
RIVERSHORE READING STORE TEACHING SUPPLIES-C.A.T.	012455	9/23/91	9/91	22.00	22.00
ROBERTS BROTHERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012456	9/23/91	9/91	36.69	36.69

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
H M ROWE COMPANY TEACHING SUPPLIES-HIGH SCHOOL	012457	9/23/91	9/91	107.17	107.17
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF PLANT VEHICLES	012458	9/23/91	9/91	14.26	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				28.13	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				16.68	
REPAIR PARTS-TRANSPORTATION VEHICLES				111.00	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				19.08	
REPAIR PARTS-TRANSPORTATION VEHICLES				132.17	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				60.63	
					381.95
SAX ARTS & CRAFTS TEACHING SUPPLIES-HIGH SCHOOL	012459	9/23/91	9/91	3.58	3.58
FRANK SCHAFFER PUBLICATIONS IN OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON	012460	9/23/91	9/91	37.73	37.73
SCHOLASTIC INCORPORATED TEXTBOOKS-LINCOLN	012461	9/23/91	9/91	1,392.36	
TEACHING SUPPLIES-WASHINGTON				935.33	
TEACHING SUPPLIES-YANTACAW				1,259.86	
					3,587.55
SCHOOL HEALTH SUPPLY CO NEW EQUIPMENT-SPECIAL SERVICES	012462	9/23/91	9/91	201.73	
SUPPLIES FOR HEALTH SERVICES				6.87	
SUPPLIES FOR HEALTH SERVICES				29.90	
					238.50
SCIENCE RESEARCH ASSOCIATES IN R.R. TEACHING SUPPLIES	012463	9/23/91	9/91	600.53	600.53
SCOTT FORESMAN & CO R.R. TEXTBOOKS	012464	9/23/91	9/91	1,307.70	
R.R. TEACHING SUPPLIES				658.74	
TEACHING SUPPLIES-LINCOLN				680.78	
					2,647.22
WILLIAM SIEDENBURG BUSINESS MA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012465	9/23/91	9/91	75.00	75.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	012466	9/23/91	9/91	484.20	
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				522.05	
					1,006.25



## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN TEACHING SUPPLIES-YANTACAW	012467	9/23/91	9/91	138.94	138.94
JOHN SIMON INSTRUMENT CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012468	9/23/91	9/91	469.00	469.00
SKY PUBLISHING CORPORATION PERIODICALS & NEWSPAPERS-C.A.T.	012469	9/23/91	9/91	24.00	24.00
STS OF NEW JERSEY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012470	9/23/91	9/91	25.00	25.00
SQUARE ELECTRIC SUPPLY CO OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	012471	9/23/91	9/91	2,340.00	2,340.00
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012472	9/23/91	9/91	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON NEW EQUIPMENT-WASHINGTON OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW NEW EQUIPMENT-DISTRICT WIDE REPLACE NON INSTRUCTIONAL EQUIPMENT-ADMINISTRATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012473	9/23/91	9/91	556.30 6.79 45.00 262.30 891.19 7.29 26.13 45.00 128.24 11.76	1,980.00
SVE SOCIETY FOR VISUAL EDUCATION AUDIO-VISUAL MATERIALS-YANTACAW	012474	9/23/91	9/91	543.78	543.78
TEACHING INC. MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW	012475	9/23/91	9/91	282.50 234.00 319.95 319.95 319.95 319.95 319.95 319.95	2,436.00

## FUND 001 CURRENT EXPENSE

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERRE CO INC	012476	9/23/91	9/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				300.63	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				78.75	
					379.38
U S GAMES	012477	9/23/91	9/91		
TEACHING SUPPLIES-LINCOLN				212.46	
					212.46
UNION CNTY REGIONAL HIGH SCHOO	012478	9/23/91	9/91		
TUITION-SPECIAL				2,776.10	
					2,776.10
UNITED ARTISTS CABLE OF NJ	012479	9/23/91	9/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				36.00	
					36.00
UPSTART	012480	9/23/91	9/91		
AUDIO-VISUAL MATERIALS-SPRING GARDEN				57.75	
					57.75
VIOLA BROTHERS INC	012481	9/23/91	9/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				101.97	
					101.97
WAYNE BOARD OF EDUCATION	012482	9/23/91	9/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICE				1,830.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,879.00	
					3,709.00
WEST ESSEX REHABILITATION CENT	012483	9/23/91	9/91		
PURCHASED PRO/TEC HEALTH SERVICES				660.00	
					660.00
XEROX CORPORATION	012484	9/23/91	9/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,736.22	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				488.25	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				75.00	
					2,299.47
YOUTH CONSULTATION SERVICES	012485	9/23/91	9/91		
TUITION-SPECIAL				5,000.00	
					5,000.00
GETTY FLEET FUELING	122230	8/27/91	8/91		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				602.24	
					602.24

FUND TOTAL 1,680,797.12

FUND 003 CHAPTER 1

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	012234	8/28/91	8/91	359.10	359.10
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	012256	9/13/91	9/91	5,339.58 359.10	5,698.68
AMERICAN SCHOOL PUBLISHERS TEACHING SUPPLIES	012486	9/23/91	9/91	76.46	76.46
			FUND TOTAL		6,134.24

FUND 005 CHAPTER 2

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	012487	9/23/91	9/91	16.15	16.15
			FUND TOTAL		16.15

FUND 007 TITLE 6B

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012257	9/13/91	9/91	3,499.70	3,499.70
NUTLEY FAMILY SERVICE BUREAU PURCHASED PROFESSIONAL EDUCATION SERVICES	012488	9/23/91	9/91	3,500.00	3,500.00
			FUND TOTAL		6,999.70

FUND 025 N P TEXTS

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACHILLAN/MCGRAW HILL NON PUBLIC TEXTBOOKS	012489	9/23/91	9/91	266.27	266.27
MODERN CURRICULUM PRESS INC NON PUBLIC TEXTBOOKS	012490	9/23/91	9/91	164.00	164.00
SCOTT FORESMAN & CO NON PUBLIC TEXTBOOKS	012491	9/23/91	9/91	2,408.16	2,408.16
SILVER BURDETT & GINN NON PUBLIC TEXTBOOKS	012492	9/23/91	9/91	4,901.44	4,901.44
			FUND TOTAL		7,739.87

FUND 030 SUM WK STDY HAN

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO STUDENTS WAGES	012258	9/13/91	9/91	1,010.00	1,010.00
			FUND TOTAL		1,010.00

FUND 070 W UNPAID ORDERS

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARRET ROOFS INC	012226	8/27/91	8/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				2,380.00	2,380.00
TREASURER STATE OF NJ	012248	9/09/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				12,298.35	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				16,711.56	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				399.36	29,409.27
ALLIED FILTER CO	012493	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				575.00	575.00
ATP SUMMARY REPORTING SERVICE	012494	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				190.00	190.00
BOY SCT OF AMER-EAST DISTRIB C	012495	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				20.99	20.99
J L HAMMETT	012496	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				74.66	74.66
MACK CAMERA	012497	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				40.00	40.00
MODERN LEARNING PRESS	012498	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				18.81	18.81
OPPORTUNITIES FOR LEARNING INC	012499	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				250.00	250.00
SOCIAL STUDIES SCHOOL SERVICE	012500	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,320.00	1,320.00
SUNBURST COMMUNICATIONS	012501	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,100.00	1,100.00
WRIGHT GROUP	012502	9/23/91	9/91		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				30.78	30.78

FUND TOTAL 35,409.51



FUND 070 W UNPAID ORDERS

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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## FUND 080 CAP PROJECTS

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILLS CUMMIS ZUCKERMAN RADIN RELATED COSTS	001044	9/23/91	9/91	4,302.55	4,302.55
ACTIVE OIL SERVICE INC TANK REMOVAL-YANTACAW SCHOOL	001047	9/23/91	9/91	407.20	407.20
				FUND TOTAL	4,709.75

FUND 081 W CAP PROJ

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D & S RESTORATION ACCOUNTS PAYABLE-RESERVE FOR UNPAID CAPITAL ORDERS	001043	9/23/91	9/91	3,500.00	3,500.00
ACTIVE OIL SERVICE INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID CAPITAL ORDERS	001045	9/23/91	9/91	4,245.00	4,245.00
HERMAN SOMMER & ASSOCIATES ACCOUNTS PAYABLE-RESERVE FOR UNPAID CAPITAL ORDERS	001046	9/23/91	9/91	1,725.00	1,725.00
FUND TOTAL					9,470.00

FUND 090 PETTY CASH

8/27/91 - 9/23/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH PETTY CASH	012227	8/27/91	8/91	200.00	200.00
FRANKLIN SCHOOL PETTY CASH ACC PETTY CASH	012228	8/27/91	8/91	150.00	150.00
LINCOLN SCHOOL PETTY CASH ACCO PETTY CASH	012252	9/10/91	9/91	100.00	100.00
				FUND TOTAL	450.00

TOTAL PAYMENTS 1,752,736.34