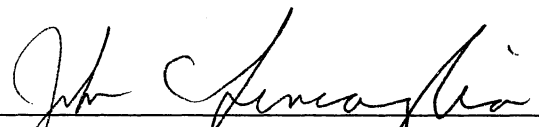


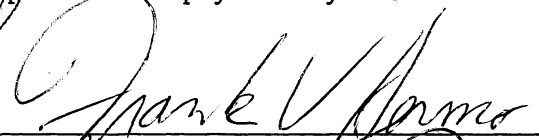
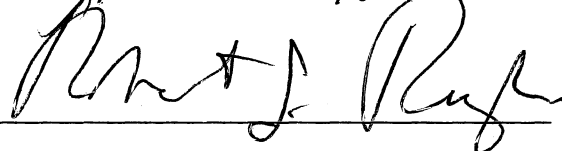
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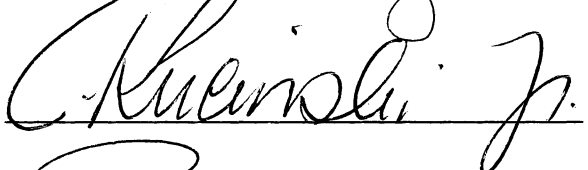
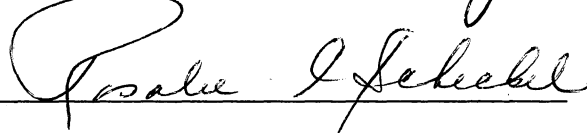
October 21, 1991

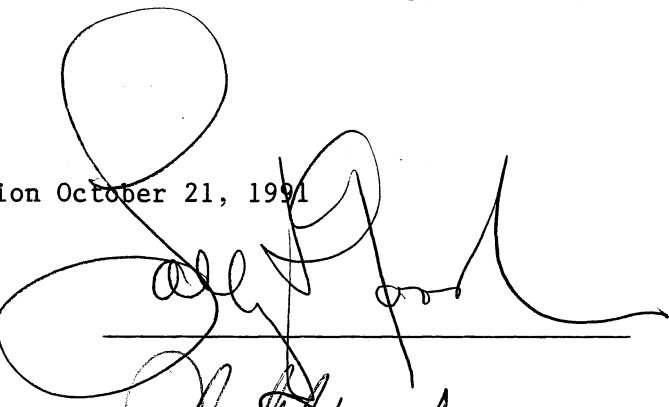
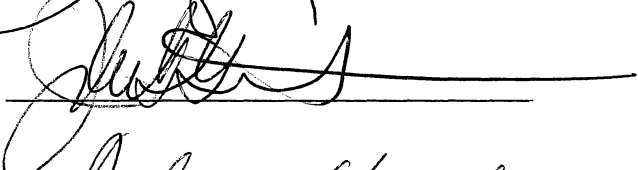

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,630,934.80 have been audited and approved for payment.

  
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Approved for payment by Board of Education October 21, 1991

  
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## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CLASS GALLERY TEACHING SUPPLIES-HIGH SCHOOL	012503	9/24/91	9/91	400.00	400.00
POSTAGE BY PHONE	012504	9/24/91	9/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				500.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,000.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				500.00	2,000.00
NUTLEY BOE CASH ACCOUNT	012505	9/24/91	9/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				1,000.00	1,000.00
GETTY FLEET FUELING	012506	9/24/91	9/91		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				603.50	603.50
STATE OF N J HEALTH BENEFITS F	012507	9/24/91	9/91		
HEALTH INSURANCE				65,414.33	
HEALTH INSURANCE				66,490.95	
HEALTH INSURANCE				4,730.38	
HEALTH INSURANCE				4,822.63	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	148,116.92
EAST COAST PAINTING COMPANY	012510	9/24/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				2,999.00	2,999.00
WASHINGTON SCHOOL	012513	9/24/91	9/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON				1,000.00	1,000.00
RADCLIFFE SCHOOL	012515	9/24/91	9/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				500.00	500.00
YANTACAW SCHOOL	012516	9/24/91	9/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-YANTACAW				1,000.00	1,000.00
ACADEMIC BOOSTER CLUB	012517	9/24/91	9/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				90.00	90.00
STATE OF NEW JERSEY, OFFICE OF	012518	9/24/91	9/91		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				35.00	35.00

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012519	9/30/91	9/91		
BOARD SECRETARYS OFFICE				15,248.24	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				292.25	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				15,985.72	
ATHLETIC TRIP TRANSPORTATION SALARIES				850.39	
OPERATION OF PLANT SALARIES				50,593.38	
EXTRA CURRICULAR TEACHERS SALARIES				54.88	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,668.44	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				291.75	
1-5 TEACHERS SALARIES				155,909.20	
1-5 SUBSTITUTES SALARIES				3,577.65	
1-5 C.A.T.				33.40	
6-8 TEACHERS SALARIES				121,227.64	
6-8 SUBSTITUTES SALARIES				1,266.75	
6-8 C.A.T.				33.40	
9-12 TEACHERS SALARIES				167,988.18	
9-12 SUBSTITUTES SALARIES				1,560.00	
9-12 CURRICULUM WORKSHOPS				308.32	
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				22,641.23	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,106.84	
INSTRUCTIONAL AIDES SALARIES				3,444.02	
MISC INSTRUCTIONAL EXPENSE-SECURITY				360.00	
N.I. TEACHERS SALARIES				8,367.29	
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,548.39	
P.I. TEACHERS SALARIES				12,236.80	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				89.02	
M.H. TEACHERS SALARIES				1,926.60	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,475.50	
R.R. SUBSTITUTE TEACHERS SALARIES				180.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,387.95	
S.I. SUBSTITUTE TEACHERS SALARIES				180.00	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				234.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012519	9/30/91	9/91		
BILINGUAL-TEACHERS SALARIES				4,839.85	
MISCELLANEOUS EXTRA COMPENSATION-LIBRARIANS				1,225.50	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				2,265.97	
SUMMER WORK STUDTY (CUST/GRNDS) DISTRICT				121.20	
SUMMER WORK STUDY (CLERK) TOWNSHIP				63.75	
					783,153.19
FIRST FIDELITY BANK - F I C A	012523	9/30/91	9/91		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				48,448.55	
					48,448.55
FIRST FIDELITY BANK - F I C A	012524	9/30/91	9/91		
FEDERAL INSURANCE COMPENSATION ACT				11,262.81	
					11,262.81
BOARD OF EDUCATION EMPLOYEES	012525	9/30/91	9/91		
ESSEX COUNTY PENSION FUND				124.09	
					124.09
CONSOLIDATED FREIGHTWAYS	012526	9/26/91	9/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				403.69	
					403.69
BOARD OF EDUCATION ATHLETIC AC	012527	9/25/91	9/91		
STUDENT BODY ACTIVITIES SUBSIDY				70,000.00	
					70,000.00
C W BOLLINGER COMPANY	012531	10/01/91	10/91		
DENTAL INSURANCE				14,871.29	
					14,871.29
C W BOLLINGER COMPANY	012532	10/01/91	10/91		
PRESCRIPTION INSURANCE				7,159.00	
					7,159.00
BOARD OF EDUCATION SALARY ACCO	012533	10/15/91	10/91		
OPERATION OF PLANT SALARIES				50,781.47	
R.R. SUBSTITUTE TEACHERS SALARIES				390.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,380.58	
S.I. SUBSTITUTE TEACHERS SALARIES				390.00	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				891.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				122.64	
OVERTIME SALARIES-OPERATION OF PLANT				5,997.93	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012533	10/15/91	10/91		
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				666.00	
1-5 TEACHERS SALARIES				155,313.85	
1-5 SUBSTITUTES SALARIES				7,837.76	
1-5 C.A.T.				29.22	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				939.12	
6-8 TEACHERS SALARIES				121,110.99	
6-8 SUBSTITUTES SALARIES				2,616.00	
6-8 C.A.T.				29.23	
9-12 TEACHERS SALARIES				167,332.03	
9-12 SUBSTITUTES SALARIES				3,185.00	
PRINCIPALS SALARIES				35,464.42	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,492.84	
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				22,507.43	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,960.17	
INSTRUCTIONAL AIDES SALARIES				6,810.81	
MISC INSTRUCTIONAL EXPENSE-SECURITY				399.35	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				60.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,508.79	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUE TEACHERS SALARIES				480.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				89.02	
M.H. TEACHERS SALARIES				1,926.60	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				584.50	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				17,767.39	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,439.51	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				686.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
BOARD SECRETARYS OFFICE				15,248.24	
SUBSTITUTES SALARIES-OPERATION OF PLANT				138.40	
					801,481.00
FIRST FIDELITY BANK - F I C A	012537	10/15/91	10/91		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				47,269.47	
					47,269.47
FIRST FIDELITY BANK - F I C A	012538	10/15/91	10/91		
FEDERAL INSURANCE COMPENSATION ACT				12,981.71	
					12,981.71

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF NEW JERSEY, OFFICE OF MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012539	10/09/91	10/91	35.00	35.00
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	012540	10/09/91	10/91	22.00	22.00
HERMO, FRANK EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012541	10/09/91	10/91	250.00	250.00
RUSIGNUOLO, ROBERT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012542	10/09/91	10/91	250.00	250.00
SCHECKEL, ROSALIE C EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012543	10/09/91	10/91	250.00	250.00
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012544	10/09/91	10/91	250.00	250.00
HANNON FLOOR COVERING CORP CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN	012546	10/09/91	10/91	2,588.00	2,588.00
SPORTMASTER MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012547	10/09/91	10/91	95.55	95.55
ESSEX COUNTY SCHOOL BOARDS ASS OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012548	10/09/91	10/91	32.00 160.00	192.00
VOTTO, FRANK EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012549	10/09/91	10/91	100.00	100.00
AABAR INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	012550	10/21/91	10/91	262.50	262.50
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-RADCLIFFE BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	012551	10/21/91	10/91	171.77 58.53 171.17 91.59 178.07	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ADDISON WESLEY PUBLISHING CO	012551	10/21/91	10/91		
NEW EQUIPMENT-LINCOLN				93.00	
TEXTBOOKS-HIGH SCHOOL				25.95	
TEXTBOOKS-WASHINGTON				225.51	
TEACHING SUPPLIES-SPRING GARDEN				315.31	
R.R. TEACHING SUPPLIES				329.94	
TEACHING SUPPLIES-WASHINGTON				2,871.91	
TEACHING SUPPLIES-FRANKLIN				3,085.81	
					7,618.56
D & L PAVING CONTRACTORS, INC	012552	10/21/91	10/91		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				8,535.13	
					8,535.13
AGL WELDING SUPPLY CO INC	012553	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				38.03	
					38.03
AMERICAN SCHOOL PUBLISHERS	012554	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				272.16	
TEACHING SUPPLIES-LINCOLN				517.94	
					790.10
APEX SAW & TOOL CO	012555	10/21/91	10/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				112.75	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				60.50	
					173.25
APP INC	012556	10/21/91	10/91		
CUSTODIAL SUPPLIES				735.08	
					735.08
ARROW ELECTRIC MOTOR INC	012557	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				89.50	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				79.36	
					168.86
ASTONE FLEET SERVICE	012558	10/21/91	10/91		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				513.24	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				299.17	
					812.41
ATLANTIC UNIFORM CO INC	012559	10/21/91	10/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				209.85	
					209.85
AVISTAR PUBLISHING CORPORATION	012560	10/21/91	10/91		
LIBRARY BOOKS-FRANKLIN				12.95	
					12.95
BAKER & TAYLOR CO	012561	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				248.27	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BAKER & TAYLOR CO	012561	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				8,004.63	
LIBRARY BOOKS-YANTACAW				841.03	
LIBRARY BOOKS-WASHINGTON				2,104.77	
					11,198.70
BECKLEY CARDY INC.	012562	10/21/91	10/91		
NEW EQUIPMENT-FRANKLIN				52.83	
					52.83
BELL'S SECURITY SALES INC	012563	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				611.40	
					611.40
BELLEVILLE INDUSTRIAL HARDWARE	012564	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				207.76	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				156.61	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				106.73	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				83.42	
					554.52
BELLEVILLE ROSARY FLORISTS	012565	10/21/91	10/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				70.00	
					70.00
BELLRIDGE PLUMBING SUPPLY CORP	012566	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				204.20	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				510.81	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				2,436.80	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				23.34	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				17.52	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				20.24	
					3,212.91
BERGEN CENTER FOR CHILD DEVELO	012567	10/21/91	10/91		
TUITION-SPECIAL				12,501.76	
					12,501.76
BERGEN COUNTY SPECIAL SERVICES	012568	10/21/91	10/91		
TUITION-SPECIAL				7,300.60	
					7,300.60
BERK, GRAYCE P	012569	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00
BETTER BOOKS CO	012570	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				1,444.74	
					1,444.74
DICK BLICK	012571	10/21/91	10/91		
TEACHING SUPPLIES-FRANKLIN				293.57	
					293.57



FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BMI EDUCATIONAL SERVICES TEXTBOOKS-FRANKLIN	012572	10/21/91	10/91	37.80	37.80
BOOK OF THE MONTH CLUB LIBRARY BOOKS-HIGH SCHOOL LIBRARY BOOKS-HIGH SCHOOL	012573	10/21/91	10/91	13.36 17.84	31.20
BOOKPERSON SCHOOL & LIBRARY BO LIBRARY BOOKS-HIGH SCHOOL	012574	10/21/91	10/91	2,691.67	2,691.67
BOWES, KERRY 1-5 TUITION REIMBURSEMENT	012575	10/21/91	10/91	285.00	285.00
BUREAU OF GOV'T RESEARCH MISCELLANEOUS EXPENSES FOR ADMINISTRATION	012576	10/21/91	10/91	25.00	25.00
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	012577	10/21/91	10/91	4,444.48	4,444.48
CALIFORNIA CRAFTS SUPPLY COMPA TEACHING SUPPLIES-HIGH SCHOOL	012578	10/21/91	10/91	77.13	77.13
CALLOWAY HOUSE, INC. TEACHING SUPPLIES-HIGH SCHOOL	012579	10/21/91	10/91	25.92	25.92
CARPET FASHIONS OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	012580	10/21/91	10/91	174.90	174.90
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	012581	10/21/91	10/91	1,161.05	1,161.05
CENTER LUMBER COMPANY TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	012582	10/21/91	10/91	6,142.60 2,049.50	8,192.10
CENTRE RIDGE GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	012583	10/21/91	10/91	49.10	49.10
CEREBRAL PALSY CENTER TUITION-SPECIAL	012584	10/21/91	10/91	5,538.06	5,538.06

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	012585	10/21/91	10/91	6,388.94	6,388.94
CHARLESBRIDGE PUBLISHING BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	012586	10/21/91	10/91	87.12	87.12
CHASELLE INC BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	012587	10/21/91	10/91	14.88	14.88
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012588	10/21/91	10/91	171.97	171.97
CHIEF FIRE EQUIPMENT CO CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	012589	10/21/91	10/91	261.11 45.75 48.75 158.25	513.86
CHILDRENS INSTITUTE TUITION-SPECIAL	012590	10/21/91	10/91	1,575.00	1,575.00
CICCOLINI BROTHERS NEW EQUIPMENT-RADCLIFFE NEW EQUIPMENT-HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	012591	10/21/91	10/91	350.00 1,900.00 900.00	3,150.00
CICCONE SHOES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012592	10/21/91	10/91	669.00	669.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012593	10/21/91	10/91	3,182.12	3,182.12
CLARIUS MUSIC LTD AUDIO-VISUAL MATERIALS-WASHINGTON	012594	10/21/91	10/91	105.80	105.80
CLEARVIEW SCHOOL TUITION-SPECIAL	012595	10/21/91	10/91	376.00	376.00
CLIFTON DISCOUNT VACUUM CUSTODIAL SUPPLIES	012596	10/21/91	10/91	10.00	10.00

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COLLEGE BOARD PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012597	10/21/91	10/91	284.70	284.70
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	012598	10/21/91	10/91	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	012599	10/21/91	10/91	4,644.36	4,644.36
CON-LUX COATINGS INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	012600	10/21/91	10/91	380.60 356.35	736.95
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	012601	10/21/91	10/91	23.92	23.92
CRABTREE PUB CO DEPT 2Q LIBRARY BOOKS-SPRING GARDEN	012602	10/21/91	10/91	294.53	294.53
CREATIVE CRAFTS INTERNATIONAL P.I. TEACHING SUPPLIES	012603	10/21/91	10/91	172.43	172.43
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012604	10/21/91	10/91	520.05	520.05
CRYSTAL PRODUCTIONS AUDIO-VISUAL MATERIALS-WASHINGTON	012605	10/21/91	10/91	42.68	42.68
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012606	10/21/91	10/91	60.72	60.72
DAVIS PUBLICATIONS LIBRARY BOOKS-SPRING GARDEN	012607	10/21/91	10/91	27.70	27.70
DAY-TIMERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012608	10/21/91	10/91	29.95	29.95
DELUXE REFINISHERS, INC. CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012609	10/21/91	10/91	1,400.00	1,400 0

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DEMCO MEDIA	012610	10/21/91	10/91		
N.I. NEW EQUIPMENT				111.23	
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				305.29	
LIBRARY BOOKS-FRANKLIN				515.71	
					932.23
DEROSA, ROSEMARY	012611	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00
R DERSTINE BOOK CO	012612	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				323.79	
					323.79
DESERT STORM	012613	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				59.90	
					59.90
DETAILED HEATING INC	012614	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				1,380.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				1,645.00	
					3,025.00
DETENTION&SECURITY SCREEN PROD	012615	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				795.00	
					795.00
DEVELOPMENTAL LEARNING SYSTEMS	012616	10/21/91	10/91		
N.I. TEACHING SUPPLIES				125.00	
					125.00
DIRECTORS'ROUNDTABLE	012617	10/21/91	10/91		
BASIC SKILLS/REMEDIATION MISC INSTRUCTIONAL EXPENSE				50.00	
					50.00
DLM INC	012618	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				228.90	
					228.90
DOUGLAS, LORETTA	012619	10/21/91	10/91		
6-8 TUITION REIMBURSEMENT				570.00	
					570.00
DOVER PUBLICATIONS INC	012620	10/21/91	10/91		
LIBRARY BOOKS-FRANKLIN				73.34	
					73.34
DUKANE CORP	012621	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				77.36	
					77.36

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
E G CRAFTS	012622	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				92.32	
					92.32
EBSCO	012623	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				361.92	
PERIODICALS & NEWSPAPERS-LINCOLN				919.13	
TEACHING SUPPLIES-LINCOLN				867.36	
PERIODICALS & NEWSPAPERS-RADCLIFFE				669.49	
PERIODICALS & NEWSPAPERS-WASHINGTON				881.23	
TEACHING SUPPLIES-FRANKLIN				12.84	
TEACHING SUPPLIES-FRANKLIN				239.76	
TEACHING SUPPLIES-YANTACAW				26.83	
TEACHING SUPPLIES-YANTACAW				144.00	
TEACHING SUPPLIES-YANTACAW				80.50	
TEACHING SUPPLIES-YANTACAW				26.83	
TEACHING SUPPLIES-SPRING GARDEN				718.08	
TEACHING SUPPLIES-HIGH SCHOOL				80.35	
TEACHING SUPPLIES-HIGH SCHOOL				93.06	
TEACHING SUPPLIES-HIGH SCHOOL				772.54	
TEACHING SUPPLIES-HIGH SCHOOL				1,018.59	
TEACHING SUPPLIES-HIGH SCHOOL				100.55	
TEACHING SUPPLIES-HIGH SCHOOL				261.49	
TEACHING SUPPLIES-HIGH SCHOOL				325.95	
TEACHING SUPPLIES-HIGH SCHOOL				78.72	
TEACHING SUPPLIES-HIGH SCHOOL				90.07	
TEACHING SUPPLIES-HIGH SCHOOL				144.86	
TEACHING SUPPLIES-HIGH SCHOOL				564.40	
TEACHING SUPPLIES-HIGH SCHOOL				360.50	
TEACHING SUPPLIES-HIGH SCHOOL				128.44	
N.I. TEACHING SUPPLIES				51.60	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				375.23	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				275.47	
TEACHING SUPPLIES-FRANKLIN				100.70	
TEACHING SUPPLIES-FRANKLIN				49.83	
TEACHING SUPPLIES-FRANKLIN				485.00	
TEACHING SUPPLIES-FRANKLIN				531.84	
TEACHING SUPPLIES-FRANKLIN				27.84	
TEACHING SUPPLIES-SPRING GARDEN				252.00	
TEACHING SUPPLIES-FRANKLIN				336.00	
M.H. TEACHING SUPPLIES				70.29	
N.I. TEACHING SUPPLIES				46.08	
P.H. TEACHING SUPPLIES				100.72	
N.I. TEACHING SUPPLIES				24.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				246.67	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				1,036.69	
P.I. TEACHING SUPPLIES				41.23	
P.I. TEACHING SUPPLIES				174.07	
P.I. TEACHING SUPPLIES				45.12	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				117.93	
PERIODICALS & NEWSPAPERS-YANTACAW				761.27	

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## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO CURRICULUM MATERIALS	012624	10/21/91	10/91		
P.I. TEACHING SUPPLIES				35.35	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				3.00	
					38.35
ECLC OF NEW JERSEY	012625	10/21/91	10/91		
TUITION-SPECIAL				4,656.00	
					4,656.00
EDUCATIONAL INFORMATION	012626	10/21/91	10/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				250.00	
					250.00
EDUCATIONAL MUSIC SERVICE INC	012627	10/21/91	10/91		
TEACHING SUPPLIES-WASHINGTON				152.30	
TEACHING SUPPLIES-HIGH SCHOOL				301.96	
TEACHING SUPPLIES-FRANKLIN				230.49	
TEACHING SUPPLIES-FRANKLIN				109.97	
TEACHING SUPPLIES-FRANKLIN				221.13	
TEACHING SUPPLIES-SPRING GARDEN				451.55	
					1,467.40
EDUCATORS PROGRESS SERVICE INC	012628	10/21/91	10/91		
LIBRARY BOOKS-LINCOLN				25.50	
					25.50
EFINGER SPORTING GOODS COMPANY	012629	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				876.00	
					876.00
ELAN ONE CORPORATION	012630	10/21/91	10/91		
TUITION-SPECIAL				4,704.60	
					4,704.60
ELECTRONIC BOOKSHELF	012631	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				1,004.29	
					1,004.29
ELECTRONICS KITS INTERNATIONAL	012632	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				64.75	
					64.75
ENERGY FOR AMERICA INC	012633	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				2,735.00	
					2,735.00
ESSEX VALLEY HIGH SCHOOL	012634	10/21/91	10/91		
TUITION-SPECIAL				4,758.81	
					4,758.81
EVAN-MOOR	012635	10/21/91	10/91		
TEACHING SUPPLIES-YANTACAW				16.90	
					16.90

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EVERBIND BOOKS TEXTBOOKS-HIGH SCHOOL	012636	10/21/91	10/91	532.22	532.22
H L FARKAS COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV NEW EQUIPMENT-SPECIAL SERVICES	012637	10/21/91	10/91	467.85 177.60	645.45
FEARON EDUCATION P.I. TEXTBOOKS	012638	10/21/91	10/91	383.40	383.40
FELICIAN SCHOOL TUITION-SPECIAL	012639	10/21/91	10/91	1,502.46	1,502.46
FLAGHOUSE INC TEACHING SUPPLIES-RADCLIFFE	012640	10/21/91	10/91	241.34	241.34
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012641	10/21/91	10/91	28.26	28.26
FOX VALLEY SYSTEMS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	012642	10/21/91	10/91	494.60	494.60
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012643	10/21/91	10/91	700.00 385.00	1,085.00
FRIENDS OF ORIGAMI CTR OF AMER TEACHING SUPPLIES-RADCLIFFE	012644	10/21/91	10/91	114.00	114.00
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES TEACHING SUPPLIES-RADCLIFFE	012645	10/21/91	10/91	425.00 295.76	720.76
GAMBLE MUSIC CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	012646	10/21/91	10/91	537.03 114.45	651.48
GANN LAW BOOKS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012647	10/21/91	10/91	38.00 38.00	76 0

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	012648	10/21/91	10/91	166.16	166.16
GARRETT EDUCATIONAL CORPORATIO LIBRARY BOOKS-FRANKLIN	012649	10/21/91	10/91	39.83	39.83
GEM JANITORIAL CUSTODIAL SUPPLIES	012650	10/21/91	10/91	2,432.50	2,432.50
GENERAL BINDING CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012651	10/21/91	10/91	151.00	151.00
GENERAL MUSIC STORE TEACHING SUPPLIES-SPRING GARDEN	012652	10/21/91	10/91	163.19	
TEACHING SUPPLIES-WASHINGTON				130.50	
TEACHING SUPPLIES-YANTACAW				247.29	
TEACHING SUPPLIES-LINCOLN				196.88	
TEACHING SUPPLIES-RADCLIFFE				67.02	804.88
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	012653	10/21/91	10/91	559.48	559.48
GIANT SERVICES INC CUSTODIAL SUPPLIES	012654	10/21/91	10/91	403.20	
CUSTODIAL SUPPLIES				1,934.64	2,337.84
GLENCOE/MCGRAW HILL PUBLISHING TEACHING SUPPLIES-HIGH SCHOOL	012655	10/21/91	10/91	82.39	82.39
GLOBE BOOK CO INC TEXTBOOKS-FRANKLIN	012656	10/21/91	10/91	239.01	239.01
GOOD APPLE INC N.I. TEACHING SUPPLIES	012657	10/21/91	10/91	16.00	16.00
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES-FRANKLIN	012658	10/21/91	10/91	1,349.77	1,349.77
W W GRAINGER INC REPLACE NON INSTRUCTIONAL EQUIPMENT-SPRING GARDEN	012659	10/21/91	10/91	208.15	



FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
W W GRAINGER INC REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012659	10/21/91	10/91	147.98	356.13
GRAYMARK INTERNATIONAL TEACHING SUPPLIES-HIGH SCHOOL	012660	10/21/91	10/91	176.60	176.60
GREENVALE PRESS LIBRARY BOOKS-HIGH SCHOOL	012661	10/21/91	10/91	17.75	17.75
GRIFFITH SHADE COMPANY CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	012662	10/21/91	10/91	181.00 105.85	286.85
GUIDANCE ASSOCIATES INC AUDIO-VISUAL MATERIALS-FRANKLIN AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012663	10/21/91	10/91	845.27 49.50	894.77
GUMDROP BOOKS LIBRARY BOOKS-HIGH SCHOOL	012664	10/21/91	10/91	1,273.14	1,273.14
HAFEMAN SERVICE COMPANY REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012665	10/21/91	10/91	1,656.50	1,656.50
J L HAMMETT N.I. NEW EQUIPMENT TEACHING SUPPLIES-C.A.T. BASIC SKILLS/REMEDIATION TEACHING SUPPLIES NEW EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-YANTACAW NEW EQUIPMENT-SPRING GARDEN TEACHING SUPPLIES-C.A.T. TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN	012666	10/21/91	10/91	52.00 85.50 33.84 1,782.00 179.40 260.90 130.26 140.13 2,483.92 10,601.52 3,728.40 8,421.72 1.28 73.72 3,052.28 30.68 362.68 246.84 182.92 365.92	32,215.11

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	012667	10/21/91	10/91	46.80	46.80
HARCOURT BRACE JOVANOVIH TEXTBOOKS-RADCLIFFE TEXTBOOKS-FRANKLIN TEACHING SUPPLIES-FRANKLIN	012668	10/21/91	10/91	127.28 199.89 378.32	705.49
HARDIN, JUDITH 9-12 TUITION REIMBURSEMENT	012669	10/21/91	10/91	285.00	285.00
HARPER COLLINS PUBLISHING CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012670	10/21/91	10/91	19.85	19.85
HARTFORD STEAM BOILER INSURANC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	012671	10/21/91	10/91	105.00	105.00
HARVARD MEDICAL SCHOOL HLTH LE LIBRARY BOOKS-HIGH SCHOOL	012672	10/21/91	10/91	18.00	18.00
HAYES SCHOOL PUBLISHING CO INC TEACHING SUPPLIES-RADCLIFFE	012673	10/21/91	10/91	11.50	11.50
HEALTH EDCO SUPPLIES FOR HEALTH SERVICES	012674	10/21/91	10/91	18.80	18.80
HECKMAN BINDERY TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-FRANKLIN	012675	10/21/91	10/91	3,145.65 313.20	3,458.85
HELLO DIRECT OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	012676	10/21/91	10/91	32.55	32.55
HERTZ FURNITURE SYSTEMS NEW EQUIPMENT-RADCLIFFE	012677	10/21/91	10/91	1,947.57	1,947.57
HIGHSMITH CO INC NEW EQUIPMENT-SPRING GARDEN NEW EQUIPMENT-RADCLIFFE	012678	10/21/91	10/91	736.33 391.94	1,128.27

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HOUGHTON MIFFLIN COMPANY	012679	10/21/91	10/91		
NEW EQUIPMENT-HIGH SCHOOL				975.88	
TEXTBOOKS-FRANKLIN				357.49	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				71.79	
					1,405.16
HUDSON EXTERMINATING COMPANY	012680	10/21/91	10/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				319.00	
					319.00
I B M CORPORATION	012681	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	
					572.05
IMPERIAL COPY PRODUCTS INC	012682	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				430.00	
					430.00
IMPERIAL OFFICE EQUIPMENT	012683	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				103.85	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				16.00	
					119.85
INDUSTRIAL HAULAGE CORP	012684	10/21/91	10/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				4,841.20	
					4,841.20
INSTITUTIONAL SYSTEMS SERVICE	012685	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				214.00	
					214.00
INTERMEDIA INC	012686	10/21/91	10/91		
NEW EQUIPMENT-HIGH SCHOOL				184.70	
					184.70
INTERNATIONAL SOCIETY FOR	012687	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				63.00	
TEXTBOOKS-HIGH SCHOOL				24.95	
					87.95
INTERSTATE MUSIC SUPPLY	012688	10/21/91	10/91		
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				168.01	
NEW EQUIPMENT-LINCOLN				175.14	
NEW EQUIPMENT-WASHINGTON				104.24	
NEW EQUIPMENT-YANTACAW				209.00	
TEACHING SUPPLIES-FRANKLIN				46.21	
					702.60
J & R TOWN GETTY	012689	10/21/91	10/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				112.89	
					112.89

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	012690	10/21/91	10/91	19.93	19.93
JERSEY PRINTING OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	012691	10/21/91	10/91	1,412.40	1,412.40
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	012692	10/21/91	10/91	650.00	650.00
JINKS, LAWRENCE INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012693	10/21/91	10/91	25.28 6.37	31.65
KEPRO CIRCUIT SYSTEMS INC TEACHING SUPPLIES-HIGH SCHOOL	012694	10/21/91	10/91	275.52	275.52
KIRK'S NUTLEY TIRE SUPPLIES FOR OPERATION OF PLANT VEHICLES	012695	10/21/91	10/91	42.86	42.86
KNOWLEDGE UNLIMITED INC AUDIO-VISUAL MATERIALS-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012696	10/21/91	10/91	431.55 67.82	499.37
LACRET PUBLISHING COMPANY INC TEACHING SUPPLIES-FRANKLIN TEXTBOOKS-HIGH SCHOOL	012697	10/21/91	10/91	159.00 119.25	278.25
LANGUAGE ASSOCIATES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012698	10/21/91	10/91	43.00	43.00
LAUREL PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012699	10/21/91	10/91	25.45	25.45
LEA & FEBIGER TEXTBOOKS-HIGH SCHOOL	012700	10/21/91	10/91	1,194.27	1,194.27
LITTLE FALLS TROPHY MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012701	10/21/91	10/91	50.00	50.00

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOUIS ELECTRONICS	012702	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				360.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				35.00	
					395.00
LOVULLO, MICHAEL	012703	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				178.00	
					178.00
MAC GILL SUPPLIES	012704	10/21/91	10/91		
NEW EQUIPMENT-SPECIAL SERVICES				339.00	
NEW EQUIPMENT-SPECIAL SERVICES				339.00	
NEW EQUIPMENT-FRANKLIN				353.87	
					1,031.87
MACK CAMERA	012705	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				97.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				196.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				25.00	
					318.00
MACMILLAN/MCGRAW HILL	012706	10/21/91	10/91		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				238.62	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				238.62	
TEACHING SUPPLIES-WASHINGTON				2,440.99	
TEACHING SUPPLIES-RADCLIFFE				516.41	
TEXTBOOKS-RADCLIFFE				964.44	
TEACHING SUPPLIES-RADCLIFFE				5,172.18	
TEXTBOOKS-RADCLIFFE				210.00	
TEACHING SUPPLIES-RADCLIFFE				81.55	
					9,862.81
MARK, DR SAMUEL	012707	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				10.00	
					10.00
MCDUGAL LITTELL & COMPANY	012708	10/21/91	10/91		
TEXTBOOKS-HIGH SCHOOL				2,135.49	
TEXTBOOKS-HIGH SCHOOL				625.70	
					2,761.19
MCGEE'S TOWING	012709	10/21/91	10/91		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				135.00	
					135.00
THE MEDICINE SHOP	012710	10/21/91	10/91		
SUPPLIES FOR HEALTH SERVICES				120.00	
					120.00
METROPOLITAN CONSTRUCTION	012711	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				2,000.00	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
METROPOLITAN CONSTRUCTION	012711	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				2,700.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				2,200.00	
					6,900.00
MGL FORMS	012712	10/21/91	10/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				280.50	
					280.50
MINOLTA BUSINESS SYSTEMS INC	012713	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				86.89	
					86.89
MODERN CURRICULUM PRESS INC	012714	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				1,935.76	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				61.40	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				57.74	
					2,054.90
MONTCLAIR STATE COLLEGE	012715	10/21/91	10/91		
TUITION-SPECIAL				1,458.00	
					1,458.00
MUSIC EDUCATORS NATIONAL CONFE	012716	10/21/91	10/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				295.00	
					295.00
MUSIC SHOP	012717	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				801.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				258.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				46.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				366.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				183.00	
					1,654.00
N J ORTON DYSLEXIA SOCIETY	012718	10/21/91	10/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				150.00	
					150.00
N T E CORP	012719	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				29,610.00	
					29,610.00
NAT'L ELEVATOR INSPECTION SERV	012720	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				125.00	
					125.00
NATIONAL GEOGRAPHIC SOCIETY	012721	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-YANTACAW				996.00	
					996.00

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL HEALTH SUPPLY CORP NEW EQUIPMENT-FRANKLIN	012722	10/21/91	10/91	444.88	444.88
NATIONAL MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT-SPRING GARDEN	012723	10/21/91	10/91	454.33	
TEACHING SUPPLIES-LINCOLN				132.09	
TEACHING SUPPLIES-WASHINGTON				89.21	
TEACHING SUPPLIES-HIGH SCHOOL				222.98	
TEACHING SUPPLIES-RADCLIFFE				304.42	
TEACHING SUPPLIES-SPRING GARDEN				304.68	
					1,507.71
NATIONAL WILDLIFE FEDERATION TEACHING SUPPLIES-YANTACAW	012724	10/21/91	10/91	42.00	
AUDIO-VISUAL MATERIALS-RADCLIFFE				338.30	
					380.30
NCPGF/UNIVERSITY OF MARYLAND MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012725	10/21/91	10/91	14.95	
					14.95
NEW DIMENSIONS IN EDUCATION TEXTBOOKS-RADCLIFFE	012726	10/21/91	10/91	187.00	
					187.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	012727	10/21/91	10/91	309.58	
					309.58
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	012728	10/21/91	10/91	4,223.13	
					4,223.13
NEWARK LIGHT COMPANY NEW EQUIPMENT-DISTRICT WIDE	012729	10/21/91	10/91	606.85	
CUSTODIAL SUPPLIES				2,124.63	
CUSTODIAL SUPPLIES				1,297.63	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				41.72	
					4,070.83
NJAET CONFERENCE '91 MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	012730	10/21/91	10/91	25.00	
					25.00
NJASA OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012731	10/21/91	10/91	990.00	
					990.00
NJSBA EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012732	10/21/91	10/91	266.00	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJSBA	012732	10/21/91	10/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				106.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				71.00	
					443.00
NJSBA INS GROUP	012733	10/21/91	10/91		
WORKMENS COMPENSATION INSURANCE				24,465.32	
					24,465.32
NORTH JERSEY CHILD DEVELOPMENT	012734	10/21/91	10/91		
TUITION-SPECIAL				1,863.88	
					1,863.88
NUTLEY CAMERA	012735	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-RADCLIFFE				248.75	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				206.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				17.69	
TEACHING SUPPLIES-HIGH SCHOOL				67.43	
					539.87
NUTLEY HEATING & COOLING SUPPL	012736	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				165.60	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				34.34	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				45.17	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				323.19	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				65.81	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				466.00	
					1,100.11
NUTLEY KEY & GLASS	012737	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				8.45	
					8.45
NUTLEY PARK SHOP-RITE	012738	10/21/91	10/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				184.79	
TEACHING SUPPLIES-HIGH SCHOOL				996.39	
P.H. MISCELLANEOUS TEACHING SUPPLIES				67.61	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				89.64	
					1,338.43
TOWNSHIP OF NUTLEY	012739	10/21/91	10/91		
PURCHASED PRO/TEC HEALTH SERVICES				1,344.00	
PURCHASED PRO/TEC HEALTH SERVICES				672.00	
					2,016.00
NYSTROM	012740	10/21/91	10/91		
NEW EQUIPMENT-FRANKLIN				119.06	
					119.06
O'BRIEN, MARIETTA	012741	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00



FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OAL PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012742	10/21/91	10/91	80.00	80.00
OPPORTUNITIES FOR LEARNING INC AUDIO-VISUAL MATERIALS-RADCLIFFE	012743	10/21/91	10/91	173.64	173.64
ORANGE TRAILER MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012744	10/21/91	10/91	178.00	178.00
OVERLOOK PRESS LIBRARY BOOKS-HIGH SCHOOL	012745	10/21/91	10/91	74.90	74.90
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012746	10/21/91	10/91	119.00	119.00
PAPER MART INC TEACHING SUPPLIES-WASHINGTON	012747	10/21/91	10/91	1,027.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				470.50	
TEACHING SUPPLIES-SPRING GARDEN				1,027.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				391.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				39.75	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				39.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,614.50	
TEACHING SUPPLIES-YANTACAW				1,698.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				671.00	6,980.00
PASSAIC CNTY VOCATIONAL HIGH S TUITION-SPECIAL	012748	10/21/91	10/91	1,475.70	1,475.70
PAXTON PATTERSON REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012749	10/21/91	10/91	493.00	
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				410.00	
TEACHING SUPPLIES-FRANKLIN				1,296.15	
TEACHING SUPPLIES-HIGH SCHOOL				79.25	
TEACHING SUPPLIES-HIGH SCHOOL				1,393.95	
TEACHING SUPPLIES-HIGH SCHOOL				961.14	4,633.49
PEDIATRIC NEUROLOGY ASSOC,P.A. PURCHASED PRO/TEC HEALTH SERVICES	012750	10/21/91	10/91	200.00	200.00
THE PEOPLES PUBLISHING GROUP N.I. TEACHING SUPPLIES	012751	10/21/91	10/91	59.78	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THE PEOPLES PUBLISHING GROUP N.I. MISCELLANEOUS TEACHING SUPPLIES	012751	10/21/91	10/91	100.82	160.60
PERFECTION FORM COMPANY LIBRARY BOOKS-FRANKLIN TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	012752	10/21/91	10/91	87.97 702.31 327.34 26.41	1,144.03
PERMA-BOUND BOOKS TEXTBOOKS-HIGH SCHOOL	012753	10/21/91	10/91	1,527.96	1,527.96
PETE'S SUNOCO STATION MAINTENANCE OF VEHICLES BY PRIVATE GARAGES GASOLINE-TRANSPORTATION VEHICLES	012754	10/21/91	10/91	637.25 3,048.94	3,686.19
PIED PIPER MEDIA AUDIO-VISUAL MATERIALS-LINCOLN	012755	10/21/91	10/91	188.95	188.95
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012756	10/21/91	10/91	359.89	359.89
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT NEW EQUIPMENT-DISTRICT WIDE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	012757	10/21/91	10/91	202.23 6,960.00 969.00 420.00	8,551.23
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012758	10/21/91	10/91	480.00	480.00
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012759	10/21/91	10/91	3,377.80	3,377.80
PRENTICE HALL INC ED BK DIV TEXTBOOKS-HIGH SCHOOL	012760	10/21/91	10/91	136.94	136.94
PRINTING TECHNIQUES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012761	10/21/91	10/91	39.50 1,087.00 428.00	1,554.50

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	012762	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				163.19	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				123.19	
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				144.34	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				51.08	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				934.39	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				91.41	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				38.19	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				148.59	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				67.38	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				20.59	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				25.87	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				64.35	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				91.47	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				365.79	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				18.40	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				779.08	
					3,127.31
PUBLIC SERVICE ELECTRIC & GAS	012763	10/21/91	10/91		
ELECTRICITY				11,800.79	
GAS (NON HEATING)				856.58	
					12,657.37
PURDUE UNIVERSITY	012764	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				123.00	
					123 0
QUALITY AIR SPECIALISTS INC	012765	10/21/91	10/91		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				60.00	
					60.00
RADCLIFFE SCHOOL PETTY CASH AC	012766	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				40.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				22.66	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				4.75	
					67.41
READUP INC	012767	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				156.25	
					156.25
REDDINGTON, GERTRUDE	012768	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				270.00	
					270.00
REED, SHARON M	012769	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				270.00	
					270.00
REILLY, GAIL S	012770	10/21/91	10/91		
1-5 TUITION REIMBURSEMENT				285.00	
					285 0

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS INC	012771	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				574.20	
TEACHING SUPPLIES-SPRING GARDEN				2,452.50	
TEACHING SUPPLIES-WASHINGTON				750.75	
					3,777.45
JOSEPH RICCIARDI INC	012772	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				32.80	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				36.30	
					69.10
RIVERSIDE PUBLISHING CO	012773	10/21/91	10/91		
TEACHING SUPPLIES-CONTINGENCY				389.66	
					389.66
RIVERVIEW SCHOOL, INC.	012774	10/21/91	10/91		
TUITION-SPECIAL				2,050.00	
					2,050.00
RUTGERS UNIVERSITY	012775	10/21/91	10/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				98.00	
					98.00
WILLIAM F SADLIER INC	012776	10/21/91	10/91		
TEXTBOOKS-HIGH SCHOOL				218.42	
					218.42
SAUTTER, WALTER	012777	10/21/91	10/91		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				23.40	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				7.49	
					30.89
FRANK SCHAFFER PUBLICATIONS IN	012778	10/21/91	10/91		
M.H. TEACHING SUPPLIES				108.00	
					108.00
SCHOLASTIC INCORPORATED	012779	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				1,445.50	
TEACHING SUPPLIES-SPRING GARDEN				218.11	
					1,663.61
SCHOLASTIC MAGAZINES	012780	10/21/91	10/91		
PERIODICALS & NEWSPAPERS-SPRING GARDEN				329.55	
TEACHING SUPPLIES-LINCOLN				417.00	
TEACHING SUPPLIES-HIGH SCHOOL				907.50	
TEACHING SUPPLIES-WASHINGTON				1,477.95	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				71.40	
BILINGUAL TEACHING SUPPLIES				139.00	
					3,342.40
SCHOOL HEALTH SUPPLY CO	012781	10/21/91	10/91		
SUPPLIES FOR HEALTH SERVICES				37.41	
					37.41

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOOLHOUSE PRODUCTS	012782	10/21/91	10/91		
TEACHING SUPPLIES-FRANKLIN				17.95	17.95
SCIENCE KIT & BOREAL LABORATOR	012783	10/21/91	10/91		
NEW EQUIPMENT-YANTACAW				249.14	249.14
SCIENCE WEEKLY INC	012784	10/21/91	10/91		
TEACHING SUPPLIES-LINCOLN				61.07	61.07
SCOTT FORESMAN & CO	012785	10/21/91	10/91		
N.I. TEACHING SUPPLIES				27.76	
TEXTBOOKS-YANTACAW				7,795.96	
TEXTBOOKS-RADCLIFFE				5,733.82	
TEXTBOOKS-WASHINGTON				5,928.52	
TEXTBOOKS-LINCOLN				5,965.06	
BILINGUAL TEACHING SUPPLIES				266.47	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				104.46	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				174.64	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				211.37	
TEXTBOOKS-SPRING GARDEN				421.54	
TEXTBOOKS-SPRING GARDEN				138.27	
TEACHING SUPPLIES-WASHINGTON				61.32	
TEACHING SUPPLIES-RADCLIFFE				57.44	
TEACHING SUPPLIES-SPRING GARDEN				57.44	
TEXTBOOKS-SPRING GARDEN				72.77	
TEXTBOOKS-HIGH SCHOOL				482.00	27,498.84
SCRIPTEN ENTERPRISES LTD	012786	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				620.00	620.00
J A SEXAUER	012787	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				584.17	584.17
SILLS CUMMIS ZUCKERMAN RADIN	012788	10/21/91	10/91		
LEGAL FEES				887.95	
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				200.15	1,088.10
SILVER BURDETT & GINN	012789	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				5,957.69	
TEACHING SUPPLIES-RADCLIFFE				461.19	
N.I. TEXTBOOKS				136.94	
LIBRARY BOOKS-RADCLIFFE				1,094.63	
TEXTBOOKS-FRANKLIN				8,221.36	
TEACHING SUPPLIES-FRANKLIN				570.22	

## FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	012789	10/21/91	10/91		
TEXTBOOKS-RADCLIFFE				74.11	
TEXTBOOKS-RADCLIFFE				1,790.27	
TEACHING SUPPLIES-RADCLIFFE				3,165.70	
TEACHING SUPPLIES-WASHINGTON				2,529.04	
					24,001.15
SINCAGLIA, JOHN C	012790	10/21/91	10/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				275.40	
					275.40
SLATER, DIANE	012791	10/21/91	10/91		
INSTRUCTIONAL TRAVEL EXPENSE-WASHINGTON				28.43	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
					40.43
BLOSSON EDUCATIONAL PUBLISHERS	012792	10/21/91	10/91		
TEACHING SUPPLIES-SPECIAL SERVICES				30.80	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				196.90	
					227.70
SOCIAL ISSUES RESOURCES SERIES	012793	10/21/91	10/91		
LIBRARY BOOKS-HIGH SCHOOL				862.00	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				390.00	
					1,252.00
SOCIAL STUDIES SCHOOL SERVICE	012794	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				70.86	
					70.86
SOUTH-WESTERN PUBLISHING CO	012795	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				717.15	
TEXTBOOKS-HIGH SCHOOL				569.81	
TEACHING SUPPLIES-HIGH SCHOOL				1,660.81	
					2,947.77
SPOT LIGHT CLEANERS	012796	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				70.00	
					70.00
ALVAH M SQUIBB CO INC	012797	10/21/91	10/91		
TEACHING SUPPLIES-RADCLIFFE				94.92	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				275.66	
					370.58
SRA INTERNATIONAL CO	012798	10/21/91	10/91		
TEXTBOOKS-HIGH SCHOOL				133.08	
					133.08
STANDARD ELEVATOR CORPORATION	012799	10/21/91	10/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				145.00	

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012799	10/21/91	10/91	550.00	695.00
STATEWIDE OFFICE SUPPLIES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE	012800	10/21/91	10/91	11.06 126.41	137.47
STECK-VAUGHN COMPANY N.I. TEACHING SUPPLIES TEACHING SUPPLIES-RADCLIFFE N.I. TEACHING SUPPLIES N.I. TEXTBOOKS BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	012801	10/21/91	10/91	57.31 274.13 232.79 141.78 150.32	856.33
SUNDANCE PUBLISHERS TEXTBOOKS-FRANKLIN	012802	10/21/91	10/91	413.60	413.60
SUPERINTENDENT OF DOCUMENTS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL PERIODICALS & NEWSPAPERS-HIGH SCHOOL	012803	10/21/91	10/91	85.00 75.00	160.00
SUZUKI MUSICAL INSTRUMENT CORP REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN	012804	10/21/91	10/91	182.25	182.25
SVE SOCIETY FOR VISUAL EDUCATION AUDIO-VISUAL MATERIALS-WASHINGTON	012805	10/21/91	10/91	815.09	815.09
T & F CAMERA SHOP INC REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012806	10/21/91	10/91	89.90	89.90
TEACHING ROOM TEACHING SUPPLIES-LINCOLN	012807	10/21/91	10/91	19.73	19.73
TENNIS, JEAN 1-5 TUITION REIMBURSEMENT	012808	10/21/91	10/91	570.00	570.00
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE	012809	10/21/91	10/91	105.00	105.00
TROLL ASSOCIATES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	012810	10/21/91	10/91	50.26	

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TROLL ASSOCIATES TEACHING SUPPLIES-C.A.T.	012810	10/21/91	10/91	94.20	144.46
TRUST COMPANY OF NJ MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	012811	10/21/91	10/91	214.00	214.00
U S GAMES TEACHING SUPPLIES-RADCLIFFE	012812	10/21/91	10/91	413.68	413.68
UNION COUNTY EDUCATIONAL SERV TUITION-SPECIAL	012813	10/21/91	10/91	1,220.57	1,220.57
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	012814	10/21/91	10/91	2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012815	10/21/91	10/91	5.00	5.00
UPSTART AUDIO-VISUAL MATERIALS-RADCLIFFE	012816	10/21/91	10/91	173.41	173.41
VALIANT REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	012817	10/21/91	10/91	314.15	314.15
S F VANNI PUBLISHERS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012818	10/21/91	10/91	85.33	85.33
BILL VEROST NEW EQUIPMENT-HIGH SCHOOL	012819	10/21/91	10/91	50.53	50.53
VICTORS HOUSE OF MUSIC REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	012820	10/21/91	10/91	2,685.00	2,685.00
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	012821	10/21/91	10/91	370.98	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				485.64	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				151.34	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				103.52	
					1,111.48



FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VIRCO MFG CORP NEW EQUIPMENT-RADCLIFFE	012822	10/21/91	10/91	976.25	976.25
WAYNE BOARD OF EDUCATION	012823	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				25.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				42.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				5.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				40.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				27.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				957.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				15.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				122.50	1,235.50
WAYNE SOFTWARE	012824	10/21/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				219.82	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				52.40	272.22
WEEKLY READER	012825	10/21/91	10/91		
TEACHING SUPPLIES-LINCOLN				987.26	987.26
WELCH'S	012826	10/21/91	10/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				34.95	34.95
WELCO GASES CORP	012827	10/21/91	10/91		
TEACHING SUPPLIES-HIGH SCHOOL				192.75	192.75
WEST PUBLISHING CO INC	012828	10/21/91	10/91		
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				24.00	24.00
J WESTON WALCH PUBLISHING	012829	10/21/91	10/91		
P.I. TEACHING SUPPLIES				131.02	131.02
WIESER EDUCATIONAL	012830	10/21/91	10/91		
N.I. MISCELLANEOUS TEACHING SUPPLIES				120.45	
N.I. TEXTBOOKS				160.60	281.05
WINDOW SYSTEMS INC.	012831	10/21/91	10/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				2,508.00	2,508.00
WINDSOR SCHOOL	012832	10/21/91	10/91		
TUITION-SPECIAL				5,249.88	5,249.88

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLFINGTON BODY CO INC REPAIR PARTS-TRANSPORTATION VEHICLES	012833	10/21/91	10/91	97.02	97.02
WOOD, JOYCE 1-5 TUITION REIMBURSEMENT	012834	10/21/91	10/91	285.00	285.00
WOODCLIFF ACADEMY TUITION-SPECIAL	012835	10/21/91	10/91	1,899.30	1,899.30
WOODWORKERS STORE TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-HIGH SCHOOL	012836	10/21/91	10/91	312.80 70.74	383.54
WORLD ALMANAC EDUCATION TEACHING SUPPLIES-C.A.T. LIBRARY BOOKS-YANTACAW LIBRARY BOOKS-FRANKLIN	012837	10/21/91	10/91	15.65 2,356.49 173.75	2,545.89
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012838	10/21/91	10/91	1,875.15 562.19	2,437.34
YANTACAW FOOD & SPIRITS MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	012839	10/21/91	10/91	336.37	336.37
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	012840	10/21/91	10/91	7,069.14	7,069.14
ZANER BLOSER TEACHING SUPPLIES-RADCLIFFE TEXTBOOKS-RADCLIFFE N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES N.I. MISCELLANEOUS TEACHING SUPPLIES TEACHING SUPPLIES-WASHINGTON TEXTBOOKS-YANTACAW TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-RADCLIFFE	012841	10/21/91	10/91	146.32 73.28 29.98 265.25 23.42 1,645.09 2,055.98 1,624.71 122.68 814.34	6,801.05

FUND TOTAL 2,454,118.59

FUND 001 CURRENT EXPENSE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 003 CHAPTER 1

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	012520	9/30/91	9/91	5,339.58 359.10	5,698.68
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	012534	10/15/91	10/91	5,339.58 359.10	5,698.68
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	012842	10/21/91	10/91	51.29 171.21 178.08	400.58
DIRECTORS' ROUNDTABLE MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	012843	10/21/91	10/91	50.00	50.00
HOUGHTON MIFFLIN COMPANY TEACHING SUPPLIES	012844	10/21/91	10/91	88.44	88.44
LEE CANTER & ASSOCIATES INC TEACHING SUPPLIES	012845	10/21/91	10/91	243.00	243.00
MACMILLAN/MCGRAW HILL TEACHING SUPPLIES TEACHING SUPPLIES	012846	10/21/91	10/91	172.13 81.71	253.84
MODERN CURRICULUM PRESS INC TEACHING SUPPLIES TEACHING SUPPLIES	012847	10/21/91	10/91	61.41 57.75	119.16
NJAFFA MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	012848	10/21/91	10/91	40.00	40.00
PARENT INSTITUTE TEACHING SUPPLIES	012849	10/21/91	10/91	169.00	169.00
SCOTT FORESMAN & CO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	012850	10/21/91	10/91	190.86 174.65 82.95 211.37	659.83

FUND 003 CHAPTER 1

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STECK-VAUGHN COMPANY TEACHING SUPPLIES	012851	10/21/91	10/91	121.48	121.48
			FUND TOTAL		13,542.69

FUND 005 CHAPTER 2

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BECKLEY CARDY INC. TEACHING SUPPLIES	012852	10/21/91	10/91	52.83	52.83
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	012853	10/21/91	10/91	189.47	189.47
				FUND TOTAL	242.30

FUND 007 TITLE 6B

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012521	9/30/91	9/91	3,499.70	3,499.70
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	012528	9/27/91	9/91	666.66	666.66
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012535	10/15/91	10/91	3,499.70	3,499.70
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	012854	10/21/91	10/91	750.00	750.00
J L HAMMETT EQUIPMENT-NEW & REPLACEMENT	012855	10/21/91	10/91	76.00	76.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	012856	10/21/91	10/91	666.66	666.66
FUND TOTAL					9,158 2

FUND 009 PRE SCH HAND

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	012529	9/27/91	9/91	33.34	33.34
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	012530	10/01/91	10/91	700.00	700.00
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	012857	10/21/91	10/91	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	012858	10/21/91	10/91	700.00	700.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	012859	10/21/91	10/91	33.34	33.34
FUND TOTAL					1,854.18



FUND 018 DFSCA

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOCIAL STUDIES SCHOOL SERVICE TEACHING SUPPLIES DISTRICT WIDE	012860	10/21/91	10/91	55.24	55.24
SUNBURST COMMUNICATIONS TEACHING SUPPLIES DISTRICT WIDE	012861	10/21/91	10/91	22.54	22.54
			FUND TOTAL		77.78

FUND 025 N P TEXTS

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILLIAM F SADLIER INC NON PUBLIC TEXTBOOKS	012862	10/21/91	10/91	1,640.03	1,640.03
SILVER BURDETT & GINN NON PUBLIC TEXTBOOKS	012863	10/21/91	10/91	10,300.93	10,300.93
				FUND TOTAL	11,940.96

FUND 026 NP AUX SERV

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	012864	10/21/91	10/91		
COMPENSATORY EDUCATION				12,264.02	
TRANSPORTATION				1,667.20	
ENGLISH AS A SECOND LANGUAGE				1,230.30	
					15,161.52
				FUND TOTAL	15,161.52

FUND 028 NP HAND SERV

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	012865	10/21/91	10/91		
CORRECTIVE SPEECH				8,268.62	
SUPPLEMENTARY INSTRUCTION				5,413.40	
					13,682.02
				FUND TOTAL	13,682.02

FUND 030 SUM WK STDY HAN

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO STUDENTS WAGES	012522	9/30/91	9/91	184.95	184.95
			FUND TOTAL		184.95

FUND 050 SUMMER SCHOOL

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012536	10/15/91	10/91	1,791.75	1,791.75
			FUND TOTAL		1,791.75

## FUND 060 DEBT SERVICE

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	012508	9/24/91	9/91		
INTEREST ON DEBT				8,567.50	
PRINCIPAL OF DEPT				75,000.00	
					83,567.50
D'AMBOLA, MARIE	012509	9/24/91	9/91		
INTEREST ON DEBT				431.25	
					431.25
				FUND TOTAL	83,998.75

## FUND 070 W UNPAID ORDERS

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUBS COMPUTER CENTER ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012511	9/24/91	9/91	10.00	10.00
CALICO INDUSTRIES INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012512	9/24/91	9/91	1,155.72	1,155.72
NTE CORP ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012545	10/09/91	10/91	3,600.00	3,600.00
A G A INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012866	10/21/91	10/91	1,125.00	1,125.00
BENNU PRODUCTIONS INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012867	10/21/91	10/91	159.95	159.95
CHILDREN'S PRESS ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012868	10/21/91	10/91	312.32	312.32
CICCOLINI BROTHERS ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012869	10/21/91	10/91	535.00	535.00
J L HAMMETT ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012870	10/21/91	10/91	688.60	688.60
HOBART INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012871	10/21/91	10/91	86.50	86.50
MACK CAMERA ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012872	10/21/91	10/91	75.00	75.00
MONTALTO BROTHERS CONSTRUCTION ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012873	10/21/91	10/91	2,100.00	2,100.00
NACAC PUBLICATIONS/MEDIA ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012874	10/21/91	10/91	31.00	31.00
FUND TOTAL					9,879.09



FUND 070 W UNPAID ORDERS

9/24/91 - 10/21/91

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

9/24/91 - 10/21/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SANS CONSTRUCTION TANK REMOVAL-YANTACAW SCHOOL	001048	9/24/91	9/91	6,995.00	6,995.00
GRIFFITH SHADE COMPANY ASBESTOS ABATEMENT-HIGH SCHOOL	001049	9/24/91	9/91	2,300.00	2,300.00
BOARD OF EDUCATION SALARY ACCO ASBESTOS ABATEMENT-HIGH SCHOOL	001050	9/30/91	9/91	2,744.00	2,744.00
DETAILED HEATING INC ASBESTOS ABATEMENT-WASHINGTON SCHOOL HEATING PLANT MODIFICATION-YANTACAW SCHOOL	001051	10/21/91	10/91	740.00 580.00	1,320.00
ENERGY FOR AMERICA INC TANK REMOVAL-YANTACAW SCHOOL	001052	10/21/91	10/91	1,537.50	1,537.50
FRANKLIN CENTRAL COMMUNICATION ASBESTOS ABATEMENT-HIGH SCHOOL	001053	10/21/91	10/91	305.00	305.00
				FUND TOTAL	15,201.50

