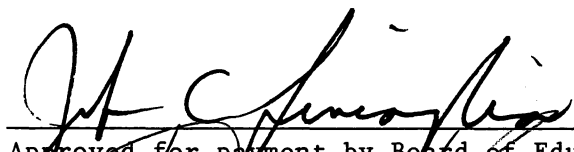


SCHEDULE -A-1

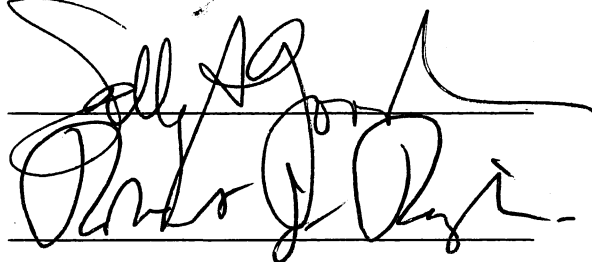
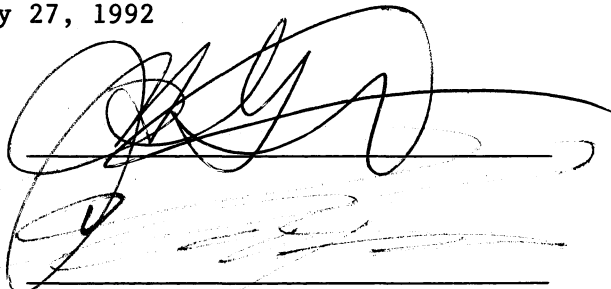
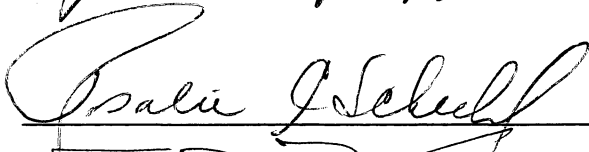
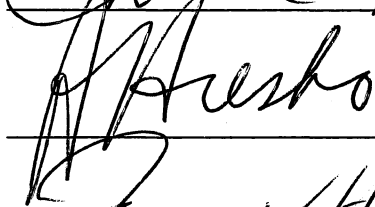
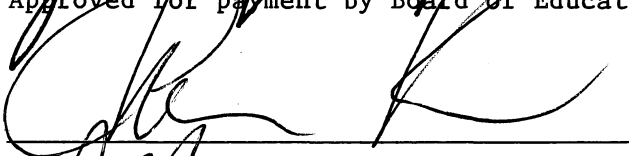
July 27, 1992

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$728,974.89 have been audited and approved for payment.



Approved for payment by Board of Education July 27, 1992



## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION EMPLOYEES ESSEX COUNTY PENSION FUND	016000	7/01/92	7/92	14,538.00	14,538.00
STATE OF N J HEALTH BENEFITS F	016001	7/01/92	7/92		
HEALTH INSURANCE				77,534.08	
HEALTH INSURANCE				78,724.35	
HEALTH INSURANCE				7,724.38	
HEALTH INSURANCE				6,185.70	
HEALTH INSURANCE				3,612.79	
HEALTH INSURANCE				4,333.86	
					178,115.16
C W BOLLINGER COMPANY DENTAL INSURANCE	016002	7/01/92	7/92	14,729.06	14,729.06
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	016003	7/01/92	7/92	7,880.00	7,880.00
BOARD OF EDUCATION SALARY ACCO	016007	7/10/92	7/92		
BOARD SECRETARYS OFFICE				16,685.64	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				19,791.36	
SUBSTITUTES SUPERINTENDENTS OFFICE				92.40	
PUPIL TRANSPORTATION SALARIES				2,831.88	
OPERATION OF PLANT SALARIES				50,661.17	
SUMMER HELP SALARIES-OPERATION OF PLANT				2,783.00	
BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES				2,539.50	
9-12 TEACHERS SALARIES				2,756.00	
PRINCIPALS SALARIES				14,506.89	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				6,633.90	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				12,107.63	
INSTRUCTIONAL AIDES SALARIES				770.00	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.58	
					132,780.95
FIRST FIDELITY BANK - F I C A	016014	7/10/92	7/92		
FEDERAL INSURANCE COMPENSATION ACT				10,711.73	
					10,711.73
FIRST FIDELITY BANK - F I C A	016015	7/10/92	7/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				2,775.32	
					2,775.32
N R S BUSINESS SYSTEMS	016018	7/10/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				335.00	
					335.00
FACULTY STUDENT COOP.MONT.STAT	016019	7/10/92	7/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00	
					30.00

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ACADEMIC COMMUNICATION ASSOCIA N.I. TEXTBOOKS	016021	7/27/92	7/92	42.85	42.85
ACADEMIC INDUSTRIES TEACHING SUPPLIES-HIGH SCHOOL	016022	7/27/92	7/92	23.70	23.70
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-YANTACAW	016023	7/27/92	7/92	813.68	
TEXTBOOKS-YANTACAW				1,142.72	
TEACHING SUPPLIES-FRANKLIN				270.72	
TEACHING SUPPLIES-YANTACAW				720.55	
TEACHING SUPPLIES-WASHINGTON				4,080.01	
TEXTBOOKS-WASHINGTON				2,532.51	
TEXTBOOKS-SPRING GARDEN				1,083.95	
TEACHING SUPPLIES-SPRING GARDEN				5,426.27	
TEXTBOOKS-LINCOLN				2,789.41	
TEACHING SUPPLIES-LINCOLN				3,819.22	
TEXTBOOKS-YANTACAW				797.52	
TEACHING SUPPLIES-YANTACAW				496.02	
TEACHING SUPPLIES-YANTACAW				268.90	
					24,241.48
AECT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016024	7/27/92	7/92	95.00	95.00
AMERICAN ED MUSIC PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016025	7/27/92	7/92	91.00	91.00
AMERICAN EXPRESS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	016026	7/27/92	7/92	30.00	30.00
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS-LINCOLN	016027	7/27/92	7/92	18.83	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				140.00	158.83
APPLE BOOKS LIBRARY BOOKS-HIGH SCHOOL	016028	7/27/92	7/92	113.55	113.55
ASPEN PUBLISHERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016029	7/27/92	7/92	57.40	57.40
BARNES & NOBLE BOOKSTORES INC AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016030	7/27/92	7/92	65.17	65.17

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARRON'S EDUCATIONAL SERIES IN P.I. TEACHING SUPPLIES	016031	7/27/92	7/92	14.45	14.45
BEACHAM PUBLISHING INC LIBRARY BOOKS-HIGH SCHOOL	016032	7/27/92	7/92	650.00	650.00
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016033	7/27/92	7/92	80.24	80.24
BERRENT PUBLICATIONS, INC. TEACHING SUPPLIES-FRANKLIN	016034	7/27/92	7/92	2,043.58	2,043.58
DICK BLICK TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-FRANKLIN	016035	7/27/92	7/92	81.80 222.03	303.83
BOOK-LAB N.I. TEXTBOOKS	016036	7/27/92	7/92	79.97	79.97
BRO DART INC OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	016037	7/27/92	7/92	99.58	99.58
BROOKS PUBLISHING CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016038	7/27/92	7/92	22.23	22.23
CHARLES CLARK CO INC AUDIO-VISUAL MATERIALS-LINCOLN	016039	7/27/92	7/92	73.50	73.50
CLOTILDE INC TEACHING SUPPLIES-HIGH SCHOOL	016040	7/27/92	7/92	124.14	124.14
COLUMBIA UNIVERSITY PRESS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016041	7/27/92	7/92	703.08	703.08
CONTINENTAL PRESS INC R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES S.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	016042	7/27/92	7/92	184.25 32.75 43.56 72.60	333.16

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CORONET FILM & VIDERIDEO AUDIO-VISUAL MATERIALS-WASHINGTON	016043	7/27/92	7/92	82.00	82.00
CREATIVE CRAFTS INTERNATIONAL P.I. TEACHING SUPPLIES	016044	7/27/92	7/92	31.90	31.90
D C HEATH & COMPANY R.R. TEACHING SUPPLIES N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	016045	7/27/92	7/92	239.73 409.55 116.01	765.29
DAVIS PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON	016046	7/27/92	7/92	186.68	186.68
DELTA SYSTEM CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016047	7/27/92	7/92	218.90	218.90
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON AUDIO-VISUAL MATERIALS-FRANKLIN OTHER SCHOOL LIBRARY EXPENSE-LINCOLN	016048	7/27/92	7/92	204.68 42.75 263.73	511.
DLM INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-SPECIAL SERVICES TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-WASHINGTON	016049	7/27/92	7/92	74.12 465.43 214.35 401.50 125.35	1,280.75
DOCUMENTARY PHOTO AIDS AUDIO-VISUAL MATERIALS-LINCOLN	016050	7/27/92	7/92	113.50	113.50
JAMES A DYER INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016051	7/27/92	7/92	28.15	28.15
E G CRAFTS TEACHING SUPPLIES-HIGH SCHOOL	016052	7/27/92	7/92	62.22	62.22
EBSCO TEACHING SUPPLIES-YANTACAW P.I. TEACHING SUPPLIES	016053	7/27/92	7/92	26.83 54.61	

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO	016053	7/27/92	7/92		
N.I. TEACHING SUPPLIES				43.78	
P.H. TEACHING SUPPLIES				188.74	
M.H. TEACHING SUPPLIES				89.88	
P.I. TEACHING SUPPLIES				265.89	
N.I. TEACHING SUPPLIES				56.26	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				293.73	
P.I. TEACHING SUPPLIES				45.12	
N.I. TEACHING SUPPLIES				49.08	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				1,211.80	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				119.92	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				600.40	
TEACHING SUPPLIES-YANTACAW				14.40	
TEACHING SUPPLIES-YANTACAW				26.83	
TEACHING SUPPLIES-LINCOLN				216.77	
TEACHING SUPPLIES-LINCOLN				132.48	
TEACHING SUPPLIES-LINCOLN				158.98	
TEACHING SUPPLIES-LINCOLN				167.04	
TEACHING SUPPLIES-LINCOLN				167.04	
TEACHING SUPPLIES-LINCOLN				166.32	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				235.15	
PERIODICALS & NEWSPAPERS-WASHINGTON				864.09	
TEACHING SUPPLIES-WASHINGTON				339.94	
PERIODICALS & NEWSPAPERS-LINCOLN				875.33	
PERIODICALS & NEWSPAPERS-RADCLIFFE				751.15	
PERIODICALS & NEWSPAPERS-FRANKLIN				1,117.22	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				5,257.22	
PERIODICALS & NEWSPAPERS-YANTACAW				983.37	
TEACHING SUPPLIES-SPRING GARDEN				186.53	
TEACHING SUPPLIES-SPRING GARDEN				89.09	
TEACHING SUPPLIES-SPRING GARDEN				397.44	
TEACHING SUPPLIES-FRANKLIN				27.84	
TEACHING SUPPLIES-FRANKLIN				537.60	
TEACHING SUPPLIES-FRANKLIN				767.28	
TEACHING SUPPLIES-FRANKLIN				42.19	
TEACHING SUPPLIES-FRANKLIN				351.33	
TEACHING SUPPLIES-FRANKLIN				387.84	
TEACHING SUPPLIES-FRANKLIN				133.15	
TEACHING SUPPLIES-FRANKLIN				161.06	
TEACHING SUPPLIES-HIGH SCHOOL				80.35	
TEACHING SUPPLIES-HIGH SCHOOL				373.34	
TEACHING SUPPLIES-HIGH SCHOOL				93.06	
TEACHING SUPPLIES-HIGH SCHOOL				812.53	
TEACHING SUPPLIES-HIGH SCHOOL				1,189.95	
TEACHING SUPPLIES-HIGH SCHOOL				110.35	
TEACHING SUPPLIES-HIGH SCHOOL				350.63	
TEACHING SUPPLIES-HIGH SCHOOL				71.04	
TEACHING SUPPLIES-HIGH SCHOOL				340.35	
TEACHING SUPPLIES-HIGH SCHOOL				90.07	
TEACHING SUPPLIES-HIGH SCHOOL				126.46	
TEACHING SUPPLIES-HIGH SCHOOL				109.38	

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO	016053	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				592.24	
TEACHING SUPPLIES-HIGH SCHOOL				138.96	
TEACHING SUPPLIES-YANTACAW				15.33	
					22,094.76
EDUCATIONAL TEACHING AIDS	016054	7/27/92	7/92		
P.H. MISCELLANEOUS TEACHING SUPPLIES				91.08	
					91.08
EDUCATIONAL VIDEO NETWORK	016055	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				42.95	
					42.95
EDUCATORS PUBLISHING SERVICE I	016056	7/27/92	7/92		
TEXTBOOKS-WASHINGTON				29.50	
R.R. TEACHING SUPPLIES				288.09	
S.I. TEACHING SUPPLIES				59.99	
N.I. TEACHING SUPPLIES				209.36	
					586.94
ELECTRONIC BOOKSHELF	016057	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,274.40	
					1,274.40
EMC PUBLISHING	016058	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				163.00	
					163.00
ENCYCLOPEDIA BRITANNICA EDU CO	016059	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				705.00	
					705.00
ENSLOW PUBLISHERS, INC.	016060	7/27/92	7/92		
LIBRARY BOOKS-HIGH SCHOOL				96.68	
					96.68
EQUIPMENT SHOP	016061	7/27/92	7/92		
NEW EQUIPMENT-SPECIAL SERVICES				49.50	
					49.50
ESSEX COUNTY SCHOOL BOARDS ASS	016062	7/27/92	7/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				200.00	
					200.00
ESSEX COUNTY STEERING COMMITTEE	016063	7/27/92	7/92		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICE				100.00	
					100.00
FAIRFIELD TRACTOR CO., INC.	016064	7/27/92	7/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				4.95	
					4.

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FEARON/JANUS/QUERCUS	016065	7/27/92	7/92		
P.I. TEXTBOOKS				634.26	
N.I. TEXTBOOKS				178.20	
					812.46
FILMS FOR THE HUMANITIES INC	016066	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				312.90	
					312.90
FLAGHOUSE INC	016067	7/27/92	7/92		
TEACHING SUPPLIES-WASHINGTON				404.58	
					404.58
GARRETT PARK PRESS	016068	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				195.25	
					195.25
GENERAL MUSIC STORE	016069	7/27/92	7/92		
TEACHING SUPPLIES-WASHINGTON				275.50	
TEACHING SUPPLIES-SPRING GARDEN				240.50	
TEACHING SUPPLIES-RADCLIFFE				223.00	
TEACHING SUPPLIES-YANTACAW				205.50	
					944.50
GLOBE BOOK CO INC	016070	7/27/92	7/92		
P.I. TEACHING SUPPLIES				353.39	
					353.39
HAFEMAN SERVICE COMPANY	016071	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				1,992.36	
					1,992.36
J L HAMMETT	016072	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				164.00	
TEACHING SUPPLIES-FRANKLIN				38.64	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				14.60	
TEACHING SUPPLIES-FRANKLIN				3,872.95	
TEACHING SUPPLIES-LINCOLN				5,495.74	
TEACHING SUPPLIES-LINCOLN				391.84	
TEACHING SUPPLIES-LINCOLN				381.36	
TEACHING SUPPLIES-LINCOLN				159.92	
TEACHING SUPPLIES-LINCOLN				155.20	
TEACHING SUPPLIES-LINCOLN				235.68	
TEACHING SUPPLIES-LINCOLN				56.96	
TEACHING SUPPLIES-LINCOLN				90.76	
TEACHING SUPPLIES-LINCOLN				4,719.64	
TEACHING SUPPLIES-LINCOLN				519.68	
TEACHING SUPPLIES-SPRING GARDEN				3,799.16	
TEACHING SUPPLIES-SPRING GARDEN				327.60	
TEACHING SUPPLIES-SPRING GARDEN				248.56	
TEACHING SUPPLIES-SPRING GARDEN				338.52	



## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	016072	7/27/92	7/92		
TEACHING SUPPLIES-SPRING GARDEN				160.80	
TEACHING SUPPLIES-SPRING GARDEN				256.48	
TEACHING SUPPLIES-SPRING GARDEN				361.52	
TEACHING SUPPLIES-HIGH SCHOOL				2,733.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				18.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				45.04	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				46.72	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				120.36	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				1,265.44	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				75.96	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				53.84	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				79.16	
SUPPLIES FOR HEALTH SERVICES				38.62	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				128.16	
R.R. TEACHING SUPPLIES				330.59	
R.R. TEACHING SUPPLIES				70.04	
SUPPLIES FOR HEALTH SERVICES				83.04	
S.I. TEACHING SUPPLIES				125.28	
SUPPLIES FOR HEALTH SERVICES				39.52	
M.H. TEACHING SUPPLIES				206.91	
P.H. TEACHING SUPPLIES				387.58	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				116.67	
P.I. TEACHING SUPPLIES				113.72	
P.I. TEACHING SUPPLIES				109.16	
P.I. TEACHING SUPPLIES				151.93	
N.I. TEACHING SUPPLIES				474.19	
SUPPLIES FOR HEALTH SERVICES				31.92	
SUPPLIES FOR HEALTH SERVICES				31.32	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				73.92	
P.I. TEACHING SUPPLIES				243.87	
P.I. TEACHING SUPPLIES				157.32	
TEACHING SUPPLIES-HIGH SCHOOL				106.91	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				142.55	
P.I. TEACHING SUPPLIES				232.92	
SUPPLIES FOR HEALTH SERVICES				55.88	
R.R. TEACHING SUPPLIES				299.84	
N.I. TEACHING SUPPLIES				177.36	
SUPPLIES FOR HEALTH SERVICES				38.62	
TEACHING SUPPLIES-WASHINGTON				166.28	
TEACHING SUPPLIES-WASHINGTON				98.80	
TEACHING SUPPLIES-WASHINGTON				284.60	
TEACHING SUPPLIES-WASHINGTON				77.28	
TEACHING SUPPLIES-WASHINGTON				190.00	
TEACHING SUPPLIES-WASHINGTON				247.44	
TEACHING SUPPLIES-WASHINGTON				6,416.79	
TEACHING SUPPLIES-WASHINGTON				4,886.84	
TEACHING SUPPLIES-FRANKLIN				178.49	
TEACHING SUPPLIES-RADCLIFFE				54.97	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				31.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				165.29	

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	016072	7/27/92	7/92		
TEACHING SUPPLIES-SPRING GARDEN				100.00	
TEACHING SUPPLIES-HIGH SCHOOL				800.00	
					43,893.65
HAMMOND INC	016073	7/27/92	7/92		
P.I. TEACHING SUPPLIES				168.53	
P.I. TEACHING SUPPLIES				181.85	
TEACHING SUPPLIES-RADCLIFFE				674.10	
					1,024.48
HARCOURT BRACE, JOVANOVIH INC	016074	7/27/92	7/92		
TEACHING SUPPLIES-YANTACAW				659.95	
TEACHING SUPPLIES-YANTACAW				36.22	
TEXTBOOKS-WASHINGTON				565.66	
TEACHING SUPPLIES-YANTACAW				40.51	
TEXTBOOKS-LINCOLN				284.88	
TEACHING SUPPLIES-LINCOLN				867.77	
					2,454.99
HARVARD MEDICAL SCHOOL	016075	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				16.05	
					16.05
HAWTHORNE EDUCATIONAL SERVICES	016076	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				138.60	
					138.60
HEALTH & DRUG EDUCATION SERIES	016077	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				72.50	
					72.50
HEINEMANN EDUCATIONAL BOOKS,IN	016078	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				67.88	
					67.88
HIGHSMITH CO INC	016079	7/27/92	7/92		
OTHER SCHOOL LIBRARY EXPENSE-YANTACAW				78.79	
TEACHING SUPPLIES-FRANKLIN				75.09	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				13.75	
TEACHING SUPPLIES-HIGH SCHOOL				182.13	
OTHER SCHOOL LIBRARY EXPENSE-SPRING GARDEN				97.78	
					447.54
HOUGHTON MIFFLIN COMPANY	016080	7/27/92	7/92		
TEXTBOOKS-HIGH SCHOOL				2,358.14	
					2,358.14
HUMAN RELATIONS MEDIA	016081	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				386.40	
					386.40

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT TEACHING SUPPLIES-HIGH SCHOOL	016082	7/27/92	7/92	207.65	207.65
KALTMAN-BOISE INC AUDIO-VISUAL MATERIALS-SPRING GARDEN	016083	7/27/92	7/92	232.90	232.90
KAPLAN P.H. MISCELLANEOUS TEACHING SUPPLIES	016084	7/27/92	7/92	73.37	73.37
KIMBO EDUCATIONAL AUDIO-VISUAL MATERIALS-LINCOLN	016085	7/27/92	7/92	14.45	14.45
KLOCKIT P.I. TEACHING SUPPLIES	016086	7/27/92	7/92	86.95	86.95
LANG EQUIPMENT COMPANY TEACHING SUPPLIES-FRANKLIN	016087	7/27/92	7/92	203.37	203.37
LOMBARDI, LOUIS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	016088	7/27/92	7/92	150.00	150.00
CURRICULUM ASSOCIATES TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016089	7/27/92	7/92	87.56 206.61	294.17
LUCK'S MUSIC LIBRARY TEACHING SUPPLIES-FRANKLIN	016090	7/27/92	7/92	46.86	46.86
LUSTRO INC TEACHING SUPPLIES-HIGH SCHOOL	016091	7/27/92	7/92	48.00	48.00
LYONS TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-FRANKLIN	016092	7/27/92	7/92	20.89 16.36	37.25
MACMILLAN/MCGRAW HILL TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-WASHINGTON	016093	7/27/92	7/92	199.22 260.70 718.67 3,219.35	

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACMILLAN/MCGRAW HILL	016093	7/27/92	7/92		
TEXTBOOKS-WASHINGTON				1,705.30	
TEXTBOOKS-SPRING GARDEN				1,210.57	
TEACHING SUPPLIES-SPRING GARDEN				5,949.01	
R.R. TEACHING SUPPLIES				361.40	
TEXTBOOKS-YANTACAW				209.49	
					13,833.71
MCDUGAL LITTELL & COMPANY	016094	7/27/92	7/92		
TEXTBOOKS-HIGH SCHOOL				660.53	
					660.53
MERIT AUDIO VISUAL	016095	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				53.45	
					53.45
METROPOLITAN OPERA GUILD	016096	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				133.20	
					133.20
MIDWEST SHOP SUPPLIES INC	016097	7/27/92	7/92		
P.I. MISCELLANEOUS TEACHING SUPPLIES				148.38	
					148.38
MODERN CURRICULUM PRESS INC	016098	7/27/92	7/92		
TEACHING SUPPLIES-YANTACAW				996.20	
TEXTBOOKS-SPRING GARDEN				460.96	
TEACHING SUPPLIES-SPRING GARDEN				640.30	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				211.28	
S.I. TEACHING SUPPLIES				257.02	
TEACHING SUPPLIES-YANTACAW				62.29	
					2,628.05
MOES, TREASURER	016099	7/27/92	7/92		
MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE				60.00	
					60.00
MUSIC MODES	016100	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				773.80	
					773.80
MUSIC TIME INC	016101	7/27/92	7/92		
TEACHING SUPPLIES-YANTACAW				197.17	
TEACHING SUPPLIES-WASHINGTON				124.37	
TEACHING SUPPLIES-SPRING GARDEN				369.08	
TEACHING SUPPLIES-RADCLIFFE				363.38	
TEACHING SUPPLIES-RADCLIFFE				198.82	
TEACHING SUPPLIES-LINCOLN				161.77	
TEACHING SUPPLIES-FRANKLIN				318.82	
TEACHING SUPPLIES-FRANKLIN				928.20	
TEACHING SUPPLIES-FRANKLIN				27.04	
					2,688.65

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NASCO	016102	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				273.60	
P.I. MISCELLANEOUS TEACHING SUPPLIES				96.72	
					370.32
NATIONAL GEOGRAPHIC SOCIETY	016103	7/27/92	7/92		
LIBRARY BOOKS-LINCOLN				87.10	
					87.10
NATIONAL HEALTH SUPPLY CORP	016104	7/27/92	7/92		
SUPPLIES FOR HEALTH SERVICES				15.22	
					15.22
NATIONAL MUSIC SUPPLY	016105	7/27/92	7/92		
TEACHING SUPPLIES-YANTACAW				134.99	
TEACHING SUPPLIES-WASHINGTON				183.12	
TEACHING SUPPLIES-SPRING GARDEN				369.75	
TEACHING SUPPLIES-SPRING GARDEN				159.17	
TEACHING SUPPLIES-RADCLIFFE				243.70	
TEACHING SUPPLIES-RADCLIFFE				147.19	
TEACHING SUPPLIES-LINCOLN				147.78	
TEACHING SUPPLIES-FRANKLIN				87.25	
					1,472.95
NEA PROFESSIONAL LIBRARY	016106	7/27/92	7/92		
P.I. TEACHING SUPPLIES				9.86	
					9.
NETWORK PUBLICATIONS	016107	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				17.25	
					17.25
NEWARK LIGHT COMPANY	016108	7/27/92	7/92		
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				427.14	
					427.14
NICHOLAS BOOKS	016109	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				60.63	
					60.63
NICOLETTE, PHILIP	016110	7/27/92	7/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				50.12	
					50.12
NJPSA	016111	7/27/92	7/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				453.00	
					453.00
NJSBA	016112	7/27/92	7/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				22,496.00	
					22,496.

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NORTH LIGHT COMPANY TEACHING SUPPLIES-FRANKLIN	016113	7/27/92	7/92	69.72	69.72
OAL PUBLICATIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016114	7/27/92	7/92	160.00	160.00
OPPORTUNITIES FOR LEARNING INC N.I. MISCELLANEOUS TEACHING SUPPLIES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016115	7/27/92	7/92	55.95 33.95	89.90
PAXTON PATTERSON NEW EQUIPMENT-SPECIAL SERVICES	016116	7/27/92	7/92	59.63	59.63
J W PEPPER & SON INC TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	016117	7/27/92	7/92	185.40 475.88 360.26 374.87 618.67	2,015.08
PERFECTION FORM COMPANY LIBRARY BOOKS-SPRING GARDEN	016118	7/27/92	7/92	33.40	33.40
PETERSON'S GUIDES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016119	7/27/92	7/92	181.90	181.90
PRENTICE HALL ALLYN & BACON TEXTBOOKS-HIGH SCHOOL	016120	7/27/92	7/92	1,364.03	1,364.03
PRO ED P.I. TEACHING SUPPLIES	016121	7/27/92	7/92	15.40	15.40
PSYCHOLOGICAL CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016122	7/27/92	7/92	344.56	344.56
RAND MCNALLY & COMPANY AUDIO-VISUAL MATERIALS-FRANKLIN	016123	7/27/92	7/92	460.29	460.29
REX BUSINESS PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016124	7/27/92	7/92	2,250.00	2,250.00

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SADDLEBACK EDUCATIONAL INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016125	7/27/92	7/92	74.25	74.25
SALLY'S AUTO PARTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016126	7/27/92	7/92	86.40 4.73	91.13
SANTIGLIA, VIRGINIA INSTRUCTIONAL TRAVEL EXPENSE-WASHINGTON MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016127	7/27/92	7/92	21.00 30.00	51.00
SCHLOAT, ANSON AUDIO-VISUAL MATERIALS-FRANKLIN	016128	7/27/92	7/92	198.45	198.45
SCHOLASTIC INCORPORATED TEACHING SUPPLIES-YANTACAW P.I. MISCELLANEOUS TEACHING SUPPLIES	016129	7/27/92	7/92	163.50 207.00	370.50
SCHOOL HEALTH SUPPLY CO SUPPLIES FOR HEALTH SERVICES	016130	7/27/92	7/92	10.85	10.85
SCHOOL-TECH, INC TEACHING SUPPLIES-FRANKLIN	016131	7/27/92	7/92	63.22	63.22
SCOTT FORESMAN & CO TEXTBOOKS-SPRING GARDEN TEXTBOOKS-YANTACAW TEACHING SUPPLIES-YANTACAW TEXTBOOKS-YANTACAW AUDIO-VISUAL MATERIALS-LINCOLN R.R. TEXTBOOKS R.R. TEACHING SUPPLIES R.R. TEXTBOOKS R.R. TEACHING SUPPLIES TEACHING SUPPLIES-SPRING GARDEN N.I. TEACHING SUPPLIES R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES R.R. TEXTBOOKS R.R. TEACHING SUPPLIES TEXTBOOKS-RADCLIFFE TEXTBOOKS-YANTACAW	016132	7/27/92	7/92	138.65 637.11 186.81 118.03 65.60 426.84 467.29 686.45 505.10 2,826.73 276.00 120.12 245.08 247.23 151.16 458.68 159.67	7,716.55

## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOCIAL STUDIES SCHOOL SERVICE	016133	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				54.36	54.36
SRA INTERNATIONAL CO	016134	7/27/92	7/92		
TEACHING SUPPLIES-LINCOLN				522.73	
R.R. TEACHING SUPPLIES				154.49	677.22
TESCO DISTRIBUTORS	016135	7/27/92	7/92		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				1,080.00	1,080.00
TROLL ASSOIATES	016136	7/27/92	7/92		
LIBRARY BOOKS-LINCOLN				229.82	229.82
VALIANT I M C	016137	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-FRANKLIN				821.50	821.50
VIKING OFFICE PRODUCTS	016138	7/27/92	7/92		
TEACHING SUPPLIES-HIGH SCHOOL				183.50	183.50
VIOLA BROTHERS INC	016139	7/27/92	7/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				49.05	49.05
VISION PUBLISHING CO	016140	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				25.90	25.90
WALT DISNEY EDUCATIONAL MEDIA	016141	7/27/92	7/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				395.85	395.85
WAYNE COMPUTER SOFTWARE	016142	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				304.90	304.90
WEEKLY READER	016143	7/27/92	7/92		
TEACHING SUPPLIES-SPRING GARDEN				290.66	290.66
WEISER EDUCATIONAL INC	016144	7/27/92	7/92		
P.I. TEACHING SUPPLIES				120.45	120.45
WESTERN PSYCHOLOGICAL SERVICES	016145	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				121.00	



## FUND 001 CURRENT EXPENSE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WESTERN PSYCHOLOGICAL SERVICES	016145	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				180.51	301.51
J WESTON WALCH PUBLISHING	016146	7/27/92	7/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				25.35	
AUDIO-VISUAL MATERIALS-FRANKLIN				39.19	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				98.43	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				142.57	305.54
WINNEBAGO SOFTWARE CO.	016147	7/27/92	7/92		
OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON				107.85	107.85
THE WOODWIND AND BRASSWIND	016148	7/27/92	7/92		
TEACHING SUPPLIES-LINCOLN				223.00	223.00
ZANER BLOSER	016149	7/27/92	7/92		
TEACHING SUPPLIES-YANTACAW				386.52	
TEACHING SUPPLIES-YANTACAW				442.41	
TEACHING SUPPLIES-YANTACAW				384.08	
TEACHING SUPPLIES-YANTACAW				383.48	
TEACHING SUPPLIES-YANTACAW				355.76	
TEACHING SUPPLIES-WASHINGTON				1,782.55	
TEACHING SUPPLIES-SPRING GARDEN				1,847.93	
N.I. TEACHING SUPPLIES				123.15	5,705.88
FUND TOTAL					550,238.62

FUND 003 CHAPTER 1

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	016008	7/10/92	7/92	381.58	381.58
			FUND TOTAL		381.58

FUND 050 SUMMER SCHOOL

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016013	7/10/92	7/92	11,732.00	11,732.00
			FUND TOTAL		11,732.00

FUND 060 DEBT SERVICE

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MIDLANTIC NATIONAL BANK INTEREST ON DEBT	016004	7/02/92	7/92	95,677.00	95,677.00
			FUND TOTAL		95,677.00

FUND 070 W UNPAID ORDERS

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSTAGE BY PHONE	016005	7/07/92	7/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				500.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				500.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,500.00	2,500.00
BOARD OF EDUCATION SALARY ACCO	016009	7/10/92	7/92		
ADMINSTRATORS SALARY				1,825.00	
TEACHERS SALARIES				16,930.00	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,362.50	
INSTRUCTIONAL AIDES SALARIES				2,750.00	
PURCHASED PRO/TECH HEALTH SERVICES				846.50	23,714.00
BOARD OF EDUCATION SALARY ACCO	016010	7/10/92	7/92		
TEACHERS SALARIES				993.00	
SUMMER OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,269.75	
INSTRUCTIONAL AIDES SALARIES				1,033.33	3,296.08
BOARD OF EDUCATION SALARY ACCO	016011	7/10/92	7/92		
TEACHERS SALARIES				496.50	
SUMMER OTHER INSTRUCTIONAL PERSONNEL SALARIES				2,116.25	
INSTRUCTIONAL AIDES SALARIES				226.67	2,839.4
BOARD OF EDUCATION SALARY ACCO	016012	7/10/92	7/92		
SUBSTITUTES BOARD SECRETARY'S OFFICE				218.25	
SUBSTITUTES SUPERINTENDENTS OFFICE				150.15	
OPERATION OF PLANT SALARIES				249.48	
OVERTIME SALARIES-OPERATION OF PLANT				2,163.19	
SUMMER HELP SALARIES-OPERATION OF PLANT				978.12	
1-5 MISCELLANEOUS EXTRA COMPENSATION				1,525.66	
MISCELLANEOUS EXTRA COMPENSATION-GUIDANCE PERS.				2,811.20	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				171.18	
INSTRUCTIONAL AIDES SALARIES				263.78	
MISC INSTRUCTIONAL EXPENSE-SECURITY				518.04	
H.I. TEACHERS SALARIES				315.00	9,364.05
CALICO INDUSTRIES INC	016150	7/27/92	7/92		
NEW EQUIPMENT-HIGH SCHOOL				85.84	85.84
COMMUNITY MENTAL HEALTH SERVIC	016151	7/27/92	7/92		
TUITION-SPECIAL				4,399.92	4,399.92
CRISSON, CHRISTINE	016152	7/27/92	7/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				25.00	25.

## FUND 070 W UNPAID ORDERS

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	016153	7/27/92	7/92	70.34	70.34
HERFF JONES MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN	016154	7/27/92	7/92	665.83	665.83
LANGSTON, JANET INSTRUCTIONAL TRAVEL EXPNESE-LINCOLN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016155	7/27/92	7/92	6.44 40.00	46.44
NORTH JERSEY SCOREBOARD REPAIR CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016156	7/27/92	7/92	2,850.00	2,850.00
TOWNSHIP OF NUTLEY MISC INSTRUCTIONAL EXPENSE-SECURITY	016157	7/27/92	7/92	6,500.26	6,500.26
PASSAIC COUNTY EDUCATIONAL SER MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016158	7/27/92	7/92	560.00	560.00
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	016159	7/27/92	7/92	1,567.21	1,567.21
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016160	7/27/92	7/92	224.70 366.75 17.90	609.35
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY GAS (NON HEATING)	016161	7/27/92	7/92	7,174.93 573.27	7,748.20
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	016162	7/27/92	7/92	1,716.75 185.00	1,901.75
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES-HIGH SCHOOL	016163	7/27/92	7/92	84.00	84.00

FUND TOTAL

68,827.69

FUND 080 CAP PROJECTS

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILLS CUMMIS ZUCKERMAN RADIN RELATED COSTS	001071	7/27/92	7/92	1,468.00	1,468.00
			FUND TOTAL		1,468.00

## FUND 090 PETTY CASH

7/01/92 - 7/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION PETTY CASH PETTY CASH	016006	7/07/92	7/92	200.00	200.00
NUTLEY HIGH SCHOOL PETTY CASH PETTY CASH	016016	7/10/92	7/92	200.00	200.00
SPECIAL SERVICES PETTY CASH AC PETTY CASH	016017	7/10/92	7/92	100.00	100.00
BOE TRANSPORTATION PETTY CASH PETTY CASH	016020	7/10/92	7/92	150.00	150.00
			FUND TOTAL		650.00

TOTAL PAYMENTS 728,974.89