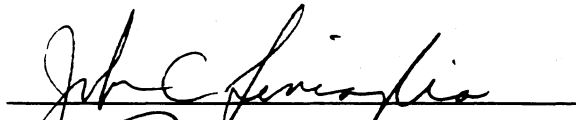


SCHEDULE-A

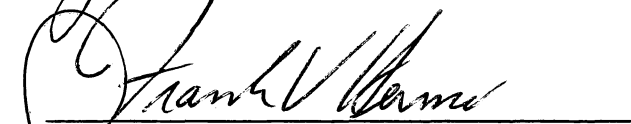
August 31, 1992

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,535,230.01 have been audited and approved for payment.

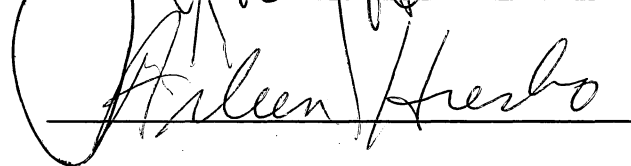


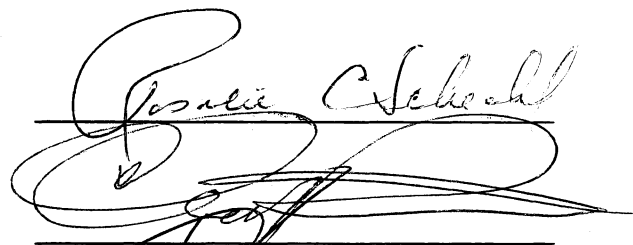
Approved for payment by Board of Education August 31, 1992



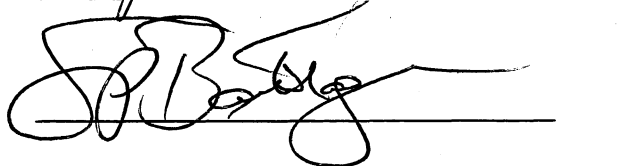












FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	016164	7/28/92	7/92		
HEALTH INSURANCE				75,995.41	
HEALTH INSURANCE				77,709.27	
HEALTH INSURANCE				7,552.95	
HEALTH INSURANCE				6,185.70	
HEALTH INSURANCE				4,072.09	
HEALTH INSURANCE				4,365.47	
					175,880.89
STATE OF NEW JERSEY	016165	7/28/92	7/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				10.00	
					10.00
SIMMONS, THOMAS	016166	7/28/92	7/92		
HEALTH INSURANCE				445.20	
					445.20
BOARD OF EDUCATION SALARY ACCO	016168	7/30/92	7/92		
BOARD SECRETARYS OFFICE				16,684.32	
SUBSTITUTES BOARD SECRETARYS OFFICE				598.53	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				9,686.44	
SUBSTITUTES SUPERINTENDENTS OFFICE				734.56	
PUPIL TRANSPORTATION SALARIES				7,623.36	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				213.38	
OPERATION OF PLANT SALARIES				58,415.45	
OVERTIME SALARIES-OPERATION OF PLANT				1,693.50	
SUMMER HELP SALARIES-OPERATION OF PLANT				7,369.25	
BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES				793.45	
6-8 CURRICULUM WORKSHOPS				1,865.92	
9-12 TEACHERS SALARIES				2,756.00	
PRINCIPALS SALARIES				14,506.57	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				6,633.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				12,106.19	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				434.20	
INSTRUCTIONAL AIDES SALARIES				1,145.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				648.96	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
1-5 BOARD FUNDED SPECIAL PROJECTS				2,000.00	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				193.29	
					146,723.61
FIRST FIDELITY BANK - F I C A	016171	7/30/92	7/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				2,607.94	
					2,607.94
FIRST FIDELITY BANK - F I C A	016172	7/30/92	7/92		
FEDERAL INSURANCE COMPENSATION ACT				11,817.42	
					11,817.42
NJPSA	016173	7/30/92	7/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				12,508.00	
					12,508.00

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	016174	7/28/92	7/92	12,000.00	12,000.00
ESSEX COUNTY SUPER ROUNDTABLE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016175	7/28/92	7/92	145.00	145.00
WM. RAUH & SONS INC./TREMCO IN CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	016176	7/28/92	7/92	1,945.35 7,132.95 9,401.70	18,480.00
ULTRA SPEC CORP. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	016178	7/28/92	7/92	871.00 662.69	1,533.69
AABAR INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	016179	7/28/92	7/92	1,200.00	1,200.00
AMERICAN CO TEACHING SUPPLIES-HIGH SCHOOL	016180	7/28/92	7/92	62.08	62.08
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016181	7/28/92	7/92	1,340.24	1,340.24
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016182	7/28/92	7/92	1,627.10 36.61 24.94	1,688.65
CHASELLE INC TEACHING SUPPLIES-LINCOLN	016183	7/28/92	7/92	145.84	145.84
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	016184	7/28/92	7/92	762.00	762.00
ESSENTIAL LEARNING PRODUCTS CO R.R. TEACHING SUPPLIES	016185	7/28/92	7/92	41.31	41.31
GLENCOE/MCGRAW HILL PUBLISHING TEACHING SUPPLIES-SPRING GARDEN	016186	7/28/92	7/92	752.89	752.89

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH KARG ENT. TEACHING SUPPLIES-LINCOLN	016187	7/28/92	7/92	185.28	185.28
MACMILLAN/MCGRAW HILL TEXTBOOKS-YANTACAW TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-YANTACAW N.I. TEACHING SUPPLIES TEACHING SUPPLIES-YANTACAW	016188	7/28/92	7/92	811.50 3,941.75 1,641.61 100.78 348.86	6,844.50
NAT'L COUNCIL TEACHERS OF ENGL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016189	7/28/92	7/92	32.85	32.85
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	016190	7/28/92	7/92	90.29	90.29
NATIONAL APPLEWORKS USERS GROU MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016191	7/28/92	7/92	31.00	31.00
NEW DIMENSIONS IN EDUCATION TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-YANTACAW	016192	7/28/92	7/92	1,068.09 1,357.56	2,425.65
C WALTER SEARLE FIDELITY BONDS	016193	7/28/92	7/92	100.00	100.00
SLOSSON EDUCATIONAL PUBLISHERS TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016194	7/28/92	7/92	587.90 481.75 61.60 107.80 50.60	1,289.65
SOCIAL ISSUES RESOURCES SERIES LIBRARY BOOKS-SPRING GARDEN	016195	7/28/92	7/92	50.00	50.00
SPEECH FOUNDATION OF AMERICA MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016196	7/28/92	7/92	9.76	9.76
ALVAH M SQUIBB CO INC TEACHING SUPPLIES-LINCOLN	016197	7/28/92	7/92	63.52	63.52

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WEEKLY READER TEACHING SUPPLIES-WASHINGTON	016198	7/28/92	7/92	242.08	242.08
C W BOLLINGER COMPANY DENTAL INSURANCE	016199	7/30/92	7/92	14,637.41	14,637.41
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	016200	7/30/92	7/92	7,820.00	7,820.00
DAVIS, SUSAN MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016201	8/03/92	8/92	274.95	274.95
C WALTER SEARLE LIABILITY INSURANCE PUPIL TRANSPORTATION INSURANCE PROPERTY INSURANCE LIABILITY INSURANCE PROPERTY INSURANCE LIABILITY INSURANCE	016202	8/04/92	8/92	55,552.00 46,082.00 4,127.00 18,570.00 133,019.19 85,159.81	342,510.00
JAMES A DYER INC NEW EQUIPMENT-LINCOLN	016203	8/06/92	8/92	2,764.85	2,764.85
SANS CONSTRUCTION CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	016204	8/06/92	8/92	1,500.00	1,500.00
JAY-HILLS REPAIRS OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	016205	8/06/92	8/92	69.57	69.57
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	016207	8/07/92	8/92	582.54	582.54
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE	016208	8/11/92	8/92	16,684.32	16,684.32
THIRD HALF CLUB OF NUTLEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016209	8/11/92	8/92	125.00	125.00
BOARD OF EDUCATION SALARY ACCO SUBSTITUTES BOARD SECRETARYS OFFICE	016210	8/14/92	8/92	601.35	

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	016210	8/14/92	8/92		
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SUBSTITUTES SUPERINTENDENTS OFFICE				767.66	
PUPIL TRANSPORTATION SALARIES				8,419.78	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				402.46	
OPERATION OF PLANT SALARIES				54,496.81	
OVERTIME SALARIES-OPERATION OF PLANT				636.60	
SUMMER HELP SALARIES-OPERATION OF PLANT				6,696.10	
EXTRA CURRICULAR TEACHERS SALARIES				317.23	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				62.72	
PRESCHOOL/KINDERGARTEN-SUPT ADVISORY COUNCIL				125.97	
1-5 CURRICULUM WORKSHOPS				313.60	
1-5 SUPERINTENDENTS ADVISORY COUNCIL				243.54	
6-8 CURRICULUM WORKSHOPS				62.72	
6-8 SUPERINTENDENTS ADVISORY COUNCIL				235.14	
9-12 TEACHERS SALARIES				2,756.00	
9-12 SUPERINTENDENTS ADVISORY COUNCIL				235.14	
PRINCIPALS SALARIES				14,506.57	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				6,633.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				12,106.19	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				396.64	
MISC INSTRUCTIONAL EXPENSE-SECURITY				563.76	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				861.25	
					126,881.49
FIRST FIDELITY BANK - F I C A	016212	8/14/92	8/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				2,315.65	
					2,315.65
FIRST FIDELITY BANK - F I C A	016213	8/14/92	8/92		
FEDERAL INSURANCE COMPENSATION ACT				7,992.62	
					7,992.62
WM. RAUH & SONS INC./TREMCO IN	016214	8/13/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				1,945.35	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				7,132.95	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				9,401.70	
					18,480.00
TREASURER, STATE OF NEW JERSEY	016215	8/13/92	8/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				200.00	
					200.00
BOARD OF EDUCATION ATHLETIC AC	016216	8/18/92	8/92		
STUDENT BODY ACTIVITIES SUBSIDY				40,000.00	
					40,000.00
HARRY N. ABRAMS, INC.	016217	8/27/92	8/92		
LIBRARY BOOKS-SPRING GARDEN				127.70	
					127.70

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AFTON PUBLISHING COMPANY TEACHING SUPPLIES-LINCOLN	016218	8/27/92	8/92	123.55	123.55
AGL WELDING SUPPLY CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016219	8/27/92	8/92	53.50 22.45	75.95
ALLIED FILTER CO CUSTODIAL SUPPLIES	016220	8/27/92	8/92	3,069.60	3,069.60
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016221	8/27/92	8/92	242.50	242.50
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016222	8/27/92	8/92	228.00	228.00
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	016223	8/27/92	8/92	1,034.79	1,034.79
ATLANTIS SUBSCRIPTIONS LIBRARY BOOKS-HIGH SCHOOL	016224	8/27/92	8/92	455.00	455.00
ATLAS LADDER COMPANY INC REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON	016225	8/27/92	8/92	279.00 259.50	538.50
AVELLINO BAKERY & PASTRY SHOP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016226	8/27/92	8/92	189.00	189.00
AUTREY SUPPLY COMPANY OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016227	8/27/92	8/92	540.81	540.81
BANNISTER CO. EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	016228	8/27/92	8/92	22.25	22.25
BECKLEY CARDY INC. NEW EQUIPMENT-C.A.T. PROGRAM	016229	8/27/92	8/92	571.95	571.95
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	016230	8/27/92	8/92	696.00	

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	016230	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				233.29	929.29
BELLEVILLE INDUSTRIAL HARDWARE	016231	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				102.72	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				130.32	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				21.45	254.49
BELLRIDGE PLUMBING SUPPLY CORP	016232	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				39.47	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				93.00	132.47
BERRENT PUBLICATIONS, INC.	016233	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				362.01	362.01
CALIFORNIA CRAFTS SUPPLY COMPA	016234	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				55.30	55.30
CALLOWAY HOUSE, INC.	016235	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				67.78	67.78
CAMBRIDGE PHYSICAL EDUC.& HEAL	016236	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				.95	.95
CAROLS	016237	8/27/92	8/92		
TEACHING SUPPLIES-C.A.T.				19.95	19.95
CEO SOFTWARE SOLUTIONS	016238	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				20.95	20.95
CHERESON GROUP	016239	8/27/92	8/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				681.42	681.42
CHILDREN'S HOSPITAL	016240	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				90.00	90.00
CHILDREN'S SPECIALIZED HOSPITA	016241	8/27/92	8/92		
TUITION-SPECIAL				1,424.00	1,424.00

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CICCOLINI BROTHERS	016242	8/27/92	8/92		
NEW EQUIPMENT-RADCLIFFE				350.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				645.00	
NEW EQUIPMENT-FRANKLIN				645.00	
					1,640.00
CITICORP NORTH AMERICA INC	016243	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				6,364.24	
					6,364.24
COLLEGE BOARD PUBLICATIONS	016244	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				118.52	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				84.33	
					202.85
COLLEGIATE DIRECTORIES	016245	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				33.00	
					33.00
COMMERCIAL PLASTICS & SUPPLY C	016246	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				860.16	
					860.16
COMMUNITY MENTAL HEALTH SERVIC	016247	8/27/92	8/92		
TUITION-SPECIAL				7,333.20	
					7,333.20
CON-LUX COATINGS INC	016248	8/27/92	8/92		
CUSTODIAL SUPPLIES				6,456.55	
CUSTODIAL SUPPLIES				378.43	
CUSTODIAL SUPPLIES				426.70	
CUSTODIAL SUPPLIES				78.60	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				170.25	
					7,510.53
CONNECTICUT VALLEY ENVELOPE CO	016249	8/27/92	8/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				354.00	
					354.00
C F CONNOLLY DIST CO INC	016250	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				250.46	
					250.46
E CROSSLEY & SON	016251	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				95.00	
					95.00
DADAIA MD, JACK H	016252	8/27/92	8/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				490.00	
					490.00

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DALLI, RICHARD 6-8 TUITION REIMBURSEMENT	016253	8/27/92	8/92	285.00	285.00
DANCHAK, CATHERINE 6-8 TUITION REIMBURSEMENT	016254	8/27/92	8/92	570.00	570.00
DELUXE REFINISHERS, INC. CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016255	8/27/92	8/92	1,400.00	1,400.00
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN	016256	8/27/92	8/92	343.98	343.98
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	016257	8/27/92	8/92	2,200.00	2,200.00
JOHN DONKERSLOOT & SON OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016258	8/27/92	8/92	1,137.30	1,137.30
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016259	8/27/92	8/92	149.50 86.35	235.85
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016260	8/27/92	8/92	260.00	260.00
EATING WELL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016261	8/27/92	8/92	64.09	64.09
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016262	8/27/92	8/92	3,002.00	3,002.00
ESSEX COUNTY EDUCATIONAL SERVI REPLACEMENT OF VEHICLES	016263	8/27/92	8/92	10,000.00	10,000.00
H L FARKAS COMPANY NEW EQUIPMENT-ADMINISTRATIVE OFFICES	016264	8/27/92	8/92	636.60	636.60
THE FEMINIST PRESS PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016265	8/27/92	8/92	35.00	35.00

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FOREST OFFICE SUPPLIES	016266	8/27/92	8/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				10.74	10.74
FOX VALLEY SYSTEMS INC	016267	8/27/92	8/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				750.29	750.29
FRANK'S GMC TRUCK CENTER	016268	8/27/92	8/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				214.83	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				30.82	245.65
FRANKLIN CENTRAL COMMUNICATION	016269	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				795.00	
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				65.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				135.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				115.00	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				60.00	1,170.00
FRANKLIN FLOORS INC	016270	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				1,730.00	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				45.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				88.00	1,863.00
FRANKLIN ELECTRONIC PUBLISHERS	016271	8/27/92	8/92		
NEW EQUIPMENT-SPECIAL SERVICES				90.10	90.10
FRIENDS OF ORIGAMI CTR OF AMER	016272	8/27/92	8/92		
TEACHING SUPPLIES-SPRING GARDEN				169.00	
TEACHING SUPPLIES-RADCLIFFE				169.00	338.00
GALLINA MD, DAVID J	016273	8/27/92	8/92		
PURCHASED PRO/TEC HEALTH SERVICES				400.00	400.00
GARBAGE	016274	8/27/92	8/92		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				21.00	21.00
W W GRAINGER INC	016275	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				24.32	24.32
GRIFFITH SHADE COMPANY	016276	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				161.40	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				23.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GRIFFITH SHADE COMPANY CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	016276	8/27/92	8/92	88.00	272.40
GENE HACKER INC AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016277	8/27/92	8/92	184.00	184.00
HAL LEONARD PUBLISHING CORP TEACHING SUPPLIES-HIGH SCHOOL	016278	8/27/92	8/92	194.57	194.57
J L HAMMETT BASIC SKILLS/REMEDIAL TEACHING SUPPLIES OTHER SCHOOL LIBRARY EXPENSE-YANTACAW	016279	8/27/92	8/92	95.96 146.96	242.92
HERRSCHNERS INC P.I. TEACHING SUPPLIES	016280	8/27/92	8/92	48.30	48.30
HIGH/SCOPE FOUNDATION P.H. MISCELLANEOUS TEACHING SUPPLIES	016281	8/27/92	8/92	84.13	84.13
HIRSCH, BARBARA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	016282	8/27/92	8/92	163.22 25.00	188.22
HOLT RINEHART & WINSTON TEXTBOOKS-HIGH SCHOOL AUDIO-VISUAL MATERIALS-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	016283	8/27/92	8/92	8,878.35 94.50 87.57	9,060.42
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016284	8/27/92	8/92	5,121.62 377.18	5,498.80
INSTITUTIONAL SYSTEMS SERVICE CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016285	8/27/92	8/92	1,750.00	1,750.00
INSTRUCTIONAL FAIR INC TEACHING SUPPLIES-LINCOLN	016286	8/27/92	8/92	58.91	58.91
ISTE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	016287	8/27/92	8/92	49.50	49.50

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JABBERWOCKY, THE MIND'S EYE AUDIO-VISUAL MATERIALS-LINCOLN	016288	8/27/92	8/92	73.50	73.50
JELENSKI, JANET 1-5 TUITION REIMBURSEMENT	016289	8/27/92	8/92	95.00	95.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	016290	8/27/92	8/92	74.49	74.49
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	016291	8/27/92	8/92	10.57	10.57
LAN ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	016292	8/27/92	8/92	8,190.00	8,190.00
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016293	8/27/92	8/92	304.20 29.08 187.20 60.00 580.00 93.24	1,253.72
LEE CANTER & ASSOCIATES INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016294	8/27/92	8/92	162.40	162.40
JOSEPH LIPIC PEN CO MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016295	8/27/92	8/92	5.00	5.00
CURRICULUM ASSOCIATES N.I. TEACHING SUPPLIES	016296	8/27/92	8/92	25.95	25.95
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016297	8/27/92	8/92	57.13 198.00 16.20	271.33
MACDONALD, WILFRED CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016298	8/27/92	8/92	314.50 50.01 34.00	398.51

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016299	8/27/92	8/92	97.00	97.00
MECA SOFTWARE INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016300	8/27/92	8/92	94.90	94.90
MEEKER SHARKEY ASSOCIATES INC FIDELITY BONDS	016301	8/27/92	8/92	503.75	503.75
MEREDITH BOOKS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016302	8/27/92	8/92	32.05	32.05
MICHAEL BRENT PUBLICATIONS, IN AUDIO-VISUAL MATERIALS-LINCOLN	016303	8/27/92	8/92	33.20	33.20
MIDDLE STATES ASSOCIATION OF MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	016304	8/27/92	8/92	660.00	660.00
MILLER & WALSH TYPEWRITER CO P.I. TEACHING SUPPLIES	016305	8/27/92	8/92	33.75	33.75
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	016306	8/27/92	8/92	152.00	152.00
MUSIC TIME INC TEACHING SUPPLIES-HIGH SCHOOL	016307	8/27/92	8/92	398.82	398.82
N J DEPT. OF LABOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016308	8/27/92	8/92	7.50	7.50
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016309	8/27/92	8/92	2,000.00	2,000.00
N J SCHOOL BUILDINGS & GROUNDS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	016310	8/27/92	8/92	160.00	160.00
NAPT MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016311	8/27/92	8/92	30.00	30.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L ASSN FOR GIFTED CHILDREN MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.	016312	8/27/92	8/92	45.00	45.00
NATIONAL COMPUTER SYSTEMS INC TEACHING SUPPLIES-SPECIAL SERVICES	016313	8/27/92	8/92	993.27	993.27
NATIONAL HEALTH SUPPLY CORP SUPPLIES FOR HEALTH SERVICES SUPPLIES FOR HEALTH SERVICES	016314	8/27/92	8/92	19.26 75.13	94.39
NAZARE, BEVERLY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016315	8/27/92	8/92	12.86	12.86
NBC AUTO PARTS SUPPLIES FOR OPERATION OF PLANT VEHICLES	016316	8/27/92	8/92	51.42	51.42
NEW DIMENSIONS IN EDUCATION TEXTBOOKS-SPRING GARDEN	016317	8/27/92	8/92	1,626.55	1,626.55
NEW JERSEY BELL TELEPHONE CO TELEPHONE	016318	8/27/92	8/92	75.40	75.40
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	016319	8/27/92	8/92	4,413.62	4,413.62
NEW JERSEY GRINDING CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016320	8/27/92	8/92	74.00	74.00
NEW JERSEY MATHEMATICS LEAGUE MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE	016321	8/27/92	8/92	20.00	20.00
NEW JERSEY STATE SAFETY COUNCIL MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016322	8/27/92	8/92	32.00	32.00
NEWARK LIGHT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	016323	8/27/92	8/92	1,449.00 1,449.00 2,881.76 6.27 214.05	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	016323	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				230.70	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				92.11	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				11.10	
TEACHING SUPPLIES-FRANKLIN				160.09	
TEACHING SUPPLIES-RADCLIFFE				5.22	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				174.90	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				123.54	
TEACHING SUPPLIES-HIGH SCHOOL				345.90	
					7,143.64
NJASA	016324	8/27/92	8/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				1,145.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				990.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				980.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				425.00	
					3,540.00
NJASBO	016325	8/27/92	8/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				700.00	
					700.00
NJSBA INS GROUP	016326	8/27/92	8/92		
WORKMENS COMPENSATION INSURANCE				23,096.48	
					23,096.48
NORTH JERSEY MAINTENANCE	016327	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				200.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				250.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				221.00	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				300.00	
					971.00
NUTLEY HEATING & COOLING SUPPL	016328	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				83.40	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				15.12	
					98.52
NUTLEY PARK SHOP-RITE	016329	8/27/92	8/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				233.88	
					233.88
OPEN COURT PUBLISHING COMPANY	016330	8/27/92	8/92		
TEACHING SUPPLIES-LINCOLN				503.38	
					503.38
ORECHIO PUBLICATIONS & TV COMP	016331	8/27/92	8/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				11.22	
					11.22
ORANAIZATION OF AMERICAN HISTO	016332	8/27/92	8/92		
TEACHING SUPPLIES-FRANKLIN				20.00	
					20.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016333	8/27/92	8/92	119.00	119.00
PASSON'S SPORTS TEACHING SUPPLIES-LINCOLN	016334	8/27/92	8/92	176.27	176.27
PATEL MD, POORVI K PURCHASED PRO/TEC HEALTH SERVICES	016335	8/27/92	8/92	250.00	250.00
PATERSON PAINT CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016336	8/27/92	8/92	148.50	148.50
PAXTON PATTERSON TEACHING SUPPLIES-FRANKLIN	016337	8/27/92	8/92	979.90	979.90
PEQUEST VALLEY BUS SERVICE REPLACEMENT OF VEHICLES	016338	8/27/92	8/92	20,059.00	20,059.00
PERFECTION FORM COMPANY TEACHING SUPPLIES-FRANKLIN	016339	8/27/92	8/92	27.67	27.67
PINE ISLAND TURF OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016340	8/27/92	8/92	1,315.00	1,315.00
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016341	8/27/92	8/92	359.89	359.89
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016342	8/27/92	8/92	301.50 53.61	355.11
POMPEIIANA INC TEACHING SUPPLIES-FRANKLIN	016343	8/27/92	8/92	165.00	165.00
POPPLERS MUSIC STORE TEACHING SUPPLIES-LINCOLN	016344	8/27/92	8/92	28.40	28.40
POPULAR PHOTOGRAPHY TEACHING SUPPLIES-HIGH SCHOOL	016345	8/27/92	8/92	8.97	8.97

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO	016346	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				58.75	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				3,340.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				835.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				835.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				1,500.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				835.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				1,670.00	
					9,073.75
PRENTICE HALL ALLYN & BACON	016347	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				37.14	
					37.14
PRINTING TECHNIQUES	016348	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				20.00	
					20.00
PRO LUMBER & HARDWARE	016349	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				21.17	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				16.43	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				37.47	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				140.96	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				176.32	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				135.91	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				80.57	
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				124.12	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				1,502.93	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				20.31	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				231.24	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				273.51	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				92.20	
					2,853.14
PSK ASSOCIATES	016350	8/27/92	8/92		
TEACHING SUPPLIES-RADCLIFFE				100.00	
					100.00
PSYCHOLOGICAL ASSESSMENT RESOU	016351	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				715.00	
					715.00
PUBLIC SERVICE ELECTRIC & GAS	016352	8/27/92	8/92		
ELECTRICITY				2,086.91	
GAS (NON HEATING)				214.44	
					2,301.35
PYRAMID ART SUPPLY	016353	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				678.09	
					678.09

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RAND MCNALLY & COMPANY AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016354	8/27/92	8/92	224.00	224.00
WM. RAUH & SONS INC./TREMCO IN CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	016355	8/27/92	8/92	1,786.40 8,444.80 6,008.80	16,240.00
READER'S DIGEST ASSOC. INC. TEACHING SUPPLIES-HIGH SCHOOL	016356	8/27/92	8/92	297.00	297.00
READY REFERENCE PRESS AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016357	8/27/92	8/92	98.45	98.45
JOSEPH RICCIARDI INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	016358	8/27/92	8/92	289.25 168.25 202.50 28.15 19.85 20.10 53.20 63.48 8.75	853.53
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	016359	8/27/92	8/92	2,476.93	2,476.93
ROBERT JACOBSON: DESIGN OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN	016360	8/27/92	8/92	25.25	25.25
ROSENHANST, R.J.,OTR PURCHASED PRO/TEC HEALTH SERVICES	016361	8/27/92	8/92	240.00	240.00
S & S ARTS & CRAFTS P.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	016362	8/27/92	8/92	80.30 62.85	143.15
SALLY'S AUTO PARTS INC REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016363	8/27/92	8/92	264.07 488.76 42.04	794.87

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SANFILLIPO, RICHARD 9-12 TUITION REIMBURSEMENT	016364	8/27/92	8/92	285.00	285.00
SCHOLASTIC INCORPORATED	016365	8/27/92	8/92		
TEACHING SUPPLIES-YANTACAW				257.51	
TEACHING SUPPLIES-LINCOLN				899.26	
TEACHING SUPPLIES-RADCLIFFE				1,195.95	
TEACHING SUPPLIES-YANTACAW				306.56	
					2,659.28
SCOTT FORESMAN & CO TEXTBOOKS-LINCOLN TEXTBOOKS-LINCOLN	016366	8/27/92	8/92	640.99 400.83	
					1,041.82
SERAFINO, KATHLEEN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	016367	8/27/92	8/92	250.00 9.95	
					259.95
SHAWNEE PRESS, INC TEACHING SUPPLIES-LINCOLN	016368	8/27/92	8/92	70.19	
					70.19
SHOREWOOD ART PROG.FOR SCHOOLS AUDIO-VISUAL MATERIALS-SPRING GARDEN	016369	8/27/92	8/92	173.73	
					173.73
SIBILIA, ANTONIO MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016370	8/27/92	8/92	20.00	
					20.00
SILVER BURDETT & GINN TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-YANTACAW TEXTBOOKS-WASHINGTON TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-LINCOLN TEXTBOOKS-LINCOLN TEXTBOOKS-LINCOLN TEXTBOOKS-LINCOLN TEACHING SUPPLIES-WASHINGTON TEACHING SUPPLIES-WASHINGTON TEXTBOOKS-SPRING GARDEN TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-LINCOLN TEXTBOOKS-LINCOLN TEACHING SUPPLIES-LINCOLN TEACHING SUPPLIES-LINCOLN R.R. TEACHING SUPPLIES	016371	8/27/92	8/92	29.89 214.85 768.15 782.47 375.74 424.59 372.91 598.32 2,454.98 2,128.21 1,175.35 4,793.51 980.17 242.75 810.45 2,250.16 96.33	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	016371	8/27/92	8/92		
P.I. TEXTBOOKS				610.91	
P.I. TEXTBOOKS				371.66	
P.I. AUDIO-VISUAL MATERIALS				128.56	
P.I. TEACHING SUPPLIES				229.71	
P.I. AUDIO-VISUAL MATERIALS				108.90	
P.I. TEACHING SUPPLIES				460.91	
TEACHING SUPPLIES-YANTACAW				351.01	
TEACHING SUPPLIES-YANTACAW				398.26	
TEACHING SUPPLIES-YANTACAW				1,268.90	
TEXTBOOKS-YANTACAW				354.21	
TEACHING SUPPLIES-YANTACAW				2,207.44	
TEXTBOOKS-YANTACAW				1,145.75	
P.I. TEXTBOOKS				331.82	
TEACHING SUPPLIES-YANTACAW				91.46	
N.I. TEXTBOOKS				177.54	
P.I. TEACHING SUPPLIES				322.08	
N.I. TEACHING SUPPLIES				96.91	
					27,154.86
SLOSSON EDUCATIONAL PUBLISHERS	016372	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				183.70	
					183.70
SMITHMARK PUBLISHERS INC	016373	8/27/92	8/92		
LIBRARY BOOKS-FRANKLIN				23.99	
					23.99
SOCIAL ISSUES RESOURCES SERIES	016374	8/27/92	8/92		
LIBRARY BOOKS-HIGH SCHOOL				862.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				190.00	
					1,052.00
SOCIAL STUDIES SCHOOL SERVICE	016375	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				126.96	
					126.96
SOFTWARE TOOLWORKS INC	016376	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				99.95	
					99.95
SPORTIME	016377	8/27/92	8/92		
TEACHING SUPPLIES-RADCLIFFE				535.59	
					535.59
SPRUCE INDUSTRIES	016378	8/27/92	8/92		
CUSTODIAL SUPPLIES				712.50	
					712.50
STS OF NEW JERSEY	016379	8/27/92	8/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				25.00	
					25.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SQUARE ELECTRIC SUPPLY CO	016380	8/27/92	8/92		
CUSTODIAL SUPPLIES				671.75	
CUSTODIAL SUPPLIES				1,108.08	
					1,779.83
ALVAH M SQUIBB CO INC	016381	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				200.51	
					200.51
SRA INTERNATIONAL CO	016382	8/27/92	8/92		
TEACHING SUPPLIES-WASHINGTON				610.74	
TEACHING SUPPLIES-SPRING GARDEN				220.66	
R.R. TEACHING SUPPLIES				220.70	
R.R. TEACHING SUPPLIES				118.58	
					1,170.68
STANDARD EDUCATIONAL CORPORATI	016383	8/27/92	8/92		
LIBRARY BOOKS-LINCOLN				419.95	
					419.95
STANDARD ELEVATOR CORPORATION	016384	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				290.00	
					290.00
STATEWIDE OFFICE SUPPLIES INC	016385	8/27/92	8/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV				142.73	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				82.35	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				377.24	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				377.23	
REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				100.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				19.45	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				14.20	
					1,113.20
STECK-VAUGHN COMPANY	016386	8/27/92	8/92		
TEXTBOOKS-WASHINGTON				175.42	
R.R. TEACHING SUPPLIES				207.79	
N.I. TEACHING SUPPLIES				249.16	
N.I. TEACHING SUPPLIES				357.20	
N.I. TEXTBOOKS				58.03	
N.I. TEACHING SUPPLIES				312.45	
					1,360.05
STERLING HARBOR PRESS	016387	8/27/92	8/92		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				65.00	
					65.00
STEVENS, RUSSELL	016388	8/27/92	8/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				27.16	
					27.16

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STEVENS, RUSSELL MISC INSTRUCTIONAL EXPENSE-SECURITY	016389	8/27/92	8/92	28.84	28.84
STRAUSS ESMAY ASSOCIATES IN C PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	016390	8/27/92	8/92	2,000.00	2,000.00
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	016391	8/27/92	8/92	530.00	530.00
SUMMIT LEARNING TEACHING SUPPLIES-FRANKLIN AUDIO-VISUAL MATERIALS-FRANKLIN	016392	8/27/92	8/92	100.16 78.05	178.21
SUNBURST COMMUNICATIONS AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016393	8/27/92	8/92	337.08	337.08
SUPERINTENDENT OF DOCUMENTS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016394	8/27/92	8/92	46.00	46.00
SUZUKI MUSICAL INSTRUMENT CORP TEACHING SUPPLIES-LINCOLN	016395	8/27/92	8/92	69.40	69.40
SVE SOCIETY FOR VISUAL EDUCATI AUDIO-VISUAL MATERIALS-LINCOLN	016396	8/27/92	8/92	175.96	175.96
SYMPOSIUM OF THE ARTS MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	016397	8/27/92	8/92	335.00	335.00
TEACHING INC. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016398	8/27/92	8/92	280.50	280.50
TEACHING ROOM TEACHING SUPPLIES-YANTACAW	016399	8/27/92	8/92	7.95	7.95
THREE M COMPANY OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	016400	8/27/92	8/92	451.71	451.71
TREASURER STATE OF NJ PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	016401	8/27/92	8/92	100.00	100.00

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
U M D N J DCHE TUITION-SPECIAL	016402	8/27/92	8/92	1,900.00	1,900.00
U S GOVERNMENT BOOKSTORE	016403	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				63.00	
LIBRARY BOOKS-HIGH SCHOOL				63.00	
LIBRARY BOOKS-HIGH SCHOOL				16.00	
					142.00
U S NAVAL INSTITUTE	016404	8/27/92	8/92		
TEACHING SUPPLIES-HIGH SCHOOL				31.00	
					31.00
UNDERLAWN IRRIGATION CO	016405	8/27/92	8/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				545.00	
					545.00
UNITED LEARNING	016406	8/27/92	8/92		
AUDIO-VISUAL MATERIALS-SPRING GARDEN				307.00	
					307.00
UPSTART	016407	8/27/92	8/92		
LIBRARY BOOKS-SPRING GARDEN				48.82	
OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON				153.16	
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				90.84	
LIBRARY BOOKS-LINCOLN				55.68	
					348.50
V E RALPH	016408	8/27/92	8/92		
SUPPLIES FOR HEALTH SERVICES				5.10	
					5.10
VALIANT	016409	8/27/92	8/92		
AUDIO-VISUAL MATERIALS-LINCOLN				36.58	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				56.08	
					92.66
WAYNE BOARD OF EDUCATION	016410	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				1,350.00	
					1,350.00
WESTERN TERMITE & PEST CONTROL	016411	8/27/92	8/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				540.00	
					540.00
WESTWOOD COMPUTER CORP	016412	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				454.75	
					454.75
WINTERGREEN SOFTWARE INC	016413	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				74.75	
					74.75

FUND 001 CURRENT EXPENSE

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLFINGTON BODY CO INC	016414	8/27/92	8/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				110.04	
REPAIR PARTS-TRANSPORTATION VEHICLES				24.74	
					134.78
WOLVERINE SPORTS	016415	8/27/92	8/92		
TEACHING SUPPLIES-WASHINGTON				143.60	
AUDIO-VISUAL MATERIALS-FRANKLIN				26.99	
					170.59
WOODWORKERS STORE	016416	8/27/92	8/92		
P.I. TEACHING SUPPLIES				43.08	
P.I. MISCELLANEOUS TEACHING SUPPLIES				43.07	
					86.15
WORDPERFECT	016417	8/27/92	8/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				24.00	
					24.00
WORLD RESEARCH COMPANY	016418	8/27/92	8/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				51.50	
					51.50
XEROX CORPORATION	016419	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				129.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				39.25	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				837.89	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,672.87	
					2,679.01
YOUTH CONSULTATION SERVICES	016420	8/27/92	8/92		
TUITION-SPECIAL				7,500.00	
					7,500.00
ZANER BLOSER	016421	8/27/92	8/92		
TEACHING SUPPLIES-YANTACAW				322.65	
TEXTBOOKS-LINCOLN				33.22	
TEACHING SUPPLIES-LINCOLN				952.01	
TEACHING SUPPLIES-YANTACAW				26.70	
					1,334.58

FUND TOTAL 1,244,301.83

FUND 003 CHAPTER 1

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	016169	7/30/92	7/92	381.54	381.54
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	016211	8/14/92	8/92	381.54	381.54
TUORTO, LAWRENCE TEACHING SUPPLIES	016422	8/27/92	8/92	29.26	29.26
			FUND TOTAL		792.34

FUND 025 N P TEXTS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN NON PUBLIC TEXTBOOKS	016423	8/27/92	8/92	10,837.25	10,837.25
			FUND TOTAL		10,837.25

FUND 050 SUMMER SCHOOL

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016170	7/30/92	7/92	11,732.00	11,732.00
			FUND TOTAL		11,732.00

FUND 070 W UNPAID ORDERS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	016167	7/29/92	7/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,825.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				16,930.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,362.50	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				2,750.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				846.50	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				496.50	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				993.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				2,116.25	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,269.75	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				226.67	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				1,033.33	
					29,849.50
BLEACHERMAN CO	016177	7/28/92	7/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				9,210.00	
					9,210.00
GETTY FLEET FUELING	016206	8/07/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				500.00	
					500.00
AT RISK RESOUCES	016424	8/27/92	8/92		
TEACHING SUPPLIES DISTRICT WIDE				481.24	
TEACHING SUPPLIES HOLY FAMILY SCHOOL				128.30	
TEACHING SUPPLIES SAINT MARY'S SCHOOL				177.41	
					786.95
CAMBRIDGE PHYSICAL EDUC.& HEAL	016425	8/27/92	8/92		
TEACHING SUPPLIES DISTRICT WIDE				386.64	
					386.64
CHIEF FIRE EQUIPMENT CO	016426	8/27/92	8/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				298.50	
					298.50
COMPUSERVE INCORPORATED	016427	8/27/92	8/92		
PURCHASED TECHNICAL EDUCATIONAL SERVICE				87.12	
					87.12
CTB	016428	8/27/92	8/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				3,623.23	
					3,623.23
EASTMAN KODAK COMPANY	016429	8/27/92	8/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				750.28	
					750.28
ENERGY FOR AMERICA INC	016430	8/27/92	8/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				2,735.00	
					2,735.00

FUND 070 W UNPAID ORDERS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ETR ASSOCIATES/NETWORK PUBLICA TEACHING SUPPLIES DISTRICT WIDE	016431	8/27/92	8/92	518.59	518.59
FILMS FOR THE HUMANITIES INC TEACHING SUPPLIES DISTRICT WIDE	016432	8/27/92	8/92	312.90	312.90
FRANKLIN CENTRAL COMMUNICATION TELEPHONE TELEPHONE	016433	8/27/92	8/92	1,800.00 4,175.00	5,975.00
J L HAMMETT OCCUPATIONAL EDUCATION-EQUIPMENT-NUTLEY	016434	8/27/92	8/92	463.00	463.00
HAPPINESS/LITTLE FALLS LAUNDRY ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	016435	8/27/92	8/92	41.50	41.50
IMPERIAL OFFICE EQUIPMENT BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	016436	8/27/92	8/92	804.71	804.71
INDEPENDENT CHILD STUDY TEAM EXAMINATION & CLASSIFICATION	016437	8/27/92	8/92	4,835.00	4,835.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	016438	8/27/92	8/92	137.88	137.88
J & A HANDY CRAFTS INC BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	016439	8/27/92	8/92	247.56	247.56
KAPLANS SEWING MACHINES INC TEACHING SUPPLIES-HIGH SCHOOL CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016440	8/27/92	8/92	35.00 680.00	715.00
KNOWLEDGE UNLIMITED INC OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN	016441	8/27/92	8/92	73.06	73.06
LYNDHURST BOARD OF EDUCATION OCCUPATIONAL EDUCATION-EQUIPMENT-LYNDHURST OCCUPATIONAL EDUCATION-TRAVEL EXPENSES-LYNDHURST	016442	8/27/92	8/92	6,470.00 374.00	6,844.00

FUND 070 W UNPAID ORDERS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACK CAMERA CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016443	8/27/92	8/92	45.00	45.00
MINOLTA BUSINESS SYSTEMS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016444	8/27/92	8/92	630.00	630.00
NATIONAL GEOGRAPHIC SOCIETY MISCELLANEOUS SUPPLIES, EXPENSES & TRAVEL	016445	8/27/92	8/92	220.00	220.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	016446	8/27/92	8/92	495.11	495.11
NUTLEY BOARD OF EDUCATION FEDERAL INSURANCE COMPENSATION ACT WORKMENS COMPENSATION/SUMMER FEDERAL INSURANCE COMPENSATION ACT WORKMENS COMPENSATION FEDERAL INSURANCE COMPENSATION ACT	016447	8/27/92	8/92	434.43 29.59 3,628.24 247.09 173.84	4,513.19
NUTLEY PARK SHOP-RITE BASIC SKILLS/REMEDIAl TEACHING SUPPLIES	016448	8/27/92	8/92	358.64	358.64
OPPORTUNITIES FOR LEARNING INC TEACHING SUPPLIES HOLY FAMILY SCHOOL	016449	8/27/92	8/92	168.75	168.75
PUBLIC SERVICE ELECTRIC & GAS ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	016450	8/27/92	8/92	12,232.70 426.00	12,658.70
S & S ARTS & CRAFTS BASIC SKILLS/REMEDIAl TEACHING SUPPLIES	016451	8/27/92	8/92	147.89	147.89
SCHLOAT, ANSON TEACHING SUPPLIES DISTRICT WIDE	016452	8/27/92	8/92	354.90	354.90
SILLS CUMMIS ZUCKERMAN RADIN ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	016453	8/27/92	8/92	964.00	964.00
SQUARE ELECTRIC SUPPLY CO ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	016454	8/27/92	8/92	2,320.00	

FUND 070 W UNPAID ORDERS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SQUARE ELECTRIC SUPPLY CO	016454	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				350.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				580.00	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				525.00	
					3,775.00
STECK-VAUGHN COMPANY	016455	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				118.26	
					118.26
SUNBURST COMMUNICATIONS	016456	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				2,234.62	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				681.16	
					2,915.78
V E RALPH	016457	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				7.75	
					7.75
VAN COURT, DONALD P	016458	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				212.50	
					212.50
XEROX CORPORATION	016459	8/27/92	8/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				787.98	
					787.98
				FUND TOTAL	97,568.87

FUND 080 CAP PROJECTS

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PMK FERRIS & PERRICONE	001072	8/14/92	8/92		
ASBESTOS ABATEMENT-RADCLIFFE SCHOOL				13,510.00	
ASBESTOS ABATEMENT-FRANKLIN SCHOOL				6,855.00	
					20,365.00
NEWARK LIGHT COMPANY	001075	8/27/92	8/92		
ASBESTOS ABATEMENT-WASHINGTON SCHOOL				3,553.20	
					3,553.20
SQUARE ELECTRIC SUPPLY CO	001076	8/27/92	8/92		
ASBESTOS ABATEMENT-WASHINGTON SCHOOL				349.92	
					349.92
NEWARK LIGHT COMPANY	001078	8/27/92	8/92		
ASBESTOS ABATEMENT-RADCLIFFE SCHOOL				1,667.60	
					1,667.60
				FUND TOTAL	25,935.72

FUND 081 W CAP PROJ

7/28/92 - 8/27/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NIRAM CONSTRUCTION CO.INC. ASBESTOS ABATEMENT-RADCLIFFE SCHOOL	001073	8/14/92	8/92	103,047.00	103,047.00
FRANKLIN FLOORS INC ASBESTOS ABATEMENT-FRANKLIN SCHOOL	001074	8/27/92	8/92	4,050.00	4,050.00
ABC CONSTRUCTION CO. ASBESTOS ABATEMENT-FRANKLIN SCHOOL	001077	8/14/92	8/92	36,965.00	36,965.00
FUND TOTAL					144,062.00

TOTAL PAYMENTS 1,535,230.01