

SCHEDULE-A

September 28, 1992

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,002,215.76 have been audited and approved for payment.

John C. Pincus

Approved for payment by Board of Education September 28, 1992

Aileen Husho

Charles Kucinski

Paula L. Scheel

Robert J. Ruff

Frank V. Brown

Donald Shurt

John J. Van Buren

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N J HEALTH BENEFITS F	016460	8/28/92	8/92		
HEALTH INSURANCE				77,075.01	
HEALTH INSURANCE				78,882.55	
HEALTH INSURANCE				7,552.95	
HEALTH INSURANCE				6,185.70	
HEALTH INSURANCE				3,856.46	
HEALTH INSURANCE				4,350.63	
					177,903.30
BOARD OF EDUCATION SALARY ACCO	016461	8/28/92	8/92		
BOARD SECRETARYS OFFICE				16,684.32	
SUBSTITUTES BOARD SECRETARYS OFFICE				262.93	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SUBSTITUTES SUPERINTENDENTS OFFICE				400.40	
PUPIL TRANSPORTATION SALARIES				3,353.03	
OPERATION OF PLANT SALARIES				54,496.81	
OVERTIME SALARIES-OPERATION OF PLANT				4,044.33	
SUMMER HELP SALARIES-OPERATION OF PLANT				10,104.32	
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				379.93	
MISC INSTRUCTIONAL EXPENSE-SECURITY				728.88	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
MISCELLANEOUS EXTRA COMP BOARD SECRETARYS OFFICE				291.50	
9-12 MISCELLANEOUS EXTRA COMPENSATION				2,430.75	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				577.72	
					145,197.94
FIRST FIDELITY BANK - F I C A	016463	8/28/92	8/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				1,523.27	
					1,523.27
FIRST FIDELITY BANK - F I C A	016464	8/28/92	8/92		
FEDERAL INSURANCE COMPENSATION ACT				8,155.70	
					8,155.70
FIRST FIDELITY BANK	016465	8/28/92	8/92		
PRESCHOOL/KINDERGARTEN-SICK DAYS/PERFECT ATTENDNCE				100.00	
1-5 SICK DAYS/PERFECT ATTENDANCE				1,300.00	
6-8 SICK DAYS/PERFECT ATTENDANCE				700.00	
9-12 SICK DAYS/PERFECT ATTENDANCE				600.00	
SICK DAYS/PERFECT ATTENDANCE-INS SECRETARY/CLERKS				100.00	
					2,800.00
C W BOLLINGER COMPANY	016466	8/28/92	8/92		
DENTAL INSURANCE				15,080.96	
					15,080.96

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	016467	8/28/92	8/92	8,300.00	8,300.00
U S POSTMASTER-NUTLEY BRANCH	016468	9/02/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				381.25	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				435.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				290.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				145.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				381.25	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				154.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				309.00	
BASIC SKILLS/REMEDIATION MISC INSTRUCTIONAL SUPPLIES				14.00	
					2,400.00
WOODCLIFF ACADEMY TUITION-SPECIAL	016477	9/09/92	9/92	4,197.20	4,197.20
THIRD HALF CLUB OF NUTLEY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	016478	9/09/92	9/92	175.00	175.00
MILTON SCHOOL TUITION-SPECIAL	016479	9/10/92	9/92	1,667.40	1,667.40
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	016480	9/10/92	9/92	37.00	37.00
NICOSIA & SONS CONSTRUCTION CO	016481	9/10/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				937.50	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				3,750.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				3,750.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				937.50	
					9,375.00
BOARD OF EDUCATION SALARY ACCO	016482	9/15/92	9/92		
BOARD SECRETARY'S OFFICE				16,684.32	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SUBSTITUTES SUPERINTENDENTS OFFICE				91.85	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				3,707.16	
OPERATION OF PLANT SALARIES				54,496.81	
OVERTIME SALARIES-OPERATION OF PLANT				1,604.67	
SUMMER HELP SALARIES-OPERATION OF PLANT				1,106.85	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,384.79	

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	016482	9/15/92	9/92		
1-5 TEACHERS SALARIES				175,428.24	
6-8 TEACHERS SALARIES				128,020.68	
9-12 TEACHERS SALARIES				178,355.17	
PRINCIPALS SALARIES				37,757.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				35,262.10	
SCHOOL LIBRARIANS SALARIES				17,318.35	
GUIDANCE PERSONNEL SALARIES				21,198.90	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				23,203.80	
AUDIO-VISUAL PERSONNEL SALARIES				3,062.70	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				24,262.04	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				325.66	
INSTRUCTIONAL AIDES SALARIES				556.40	
MISC INSTRUCTIONAL EXPENSE-SECURITY				477.72	
N.I. TEACHERS SALARIES				9,143.67	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				12,730.30	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. SUBSTITUTES TEACHERS SALARIES				688.70	
M.H. TEACHERS SALARIES				1,555.15	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				8,069.66	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
S.I. TEACHERS SALARIES				4,689.30	
SPEECH TEACHERS SALARIES				5,458.95	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				7,231.29	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
MISCELLANEOUS EXTRA COMPENSATION-LIBRARIANS				1,334.90	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				1,107.31	
MISC EXTRA COMPENSATION-SUPERVISORS/DEPT HEADS				3,689.40	
					825,486.84
FIRST FIDELITY BANK - F I C A	016485	9/15/92	9/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				52,639.93	
					52,639.93
FIRST FIDELITY BANK - F I C A	016486	9/15/92	9/92		
FEDERAL INSURANCE COMPENSATION ACT				10,693.84	
					10,693.84
FIRST FIDELITY BANK	016487	9/14/92	9/92		
9-12 SICK DAYS/PERFECT ATTENDANCE				100.00	
					100.00
U S POSTAL SERVICE	016488	9/14/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				1,449.00	
					1,449.00
BOARD OF EDUCATION ATHLETIC AC	016489	9/14/92	9/92		
STUDENT BODY ACTIVITIES SUBSIDY				40,000.00	
					40,000.00

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8/28/92 - 9/28/92

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FACULTY STUDENT COOP.	016490	9/17/92	9/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00	30.00
BOARD OF EDUCATION PETTY CASH	016491	9/17/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				116.48	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				16.84	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				5.20	138.52
STATE OF N J HEALTH BENEFITS F	016492	9/18/92	9/92		
HEALTH INSURANCE				77,507.35	
HEALTH INSURANCE				79,755.53	
HEALTH INSURANCE				7,985.03	
HEALTH INSURANCE				6,641.50	
HEALTH INSURANCE				3,856.46	
HEALTH INSURANCE				4,350.63	180,096.50
AABAR INC	016493	9/28/92	9/92		
NEW EQUIPMENT-HIGH SCHOOL				2,440.00	2,440.00
ADDISON WESLEY PUBLISHING CO	016494	9/28/92	9/92		
TEXTBOOKS-HIGH SCHOOL				221.87	
TEACHING SUPPLIES-LINCOLN				172.97	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				97.56	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				33.36	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				190.53	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				93.83	
NEW EQUIPMENT-SPRING GARDEN				182.91	993.03
ALBOUM, ELINOR	016495	9/28/92	9/92		
9-12 TUITION REIMBURSEMENT				300.00	300.00
AMSCO SCHOOL PUBLICATIONS INC	016496	9/28/92	9/92		
TEXTBOOKS-FRANKLIN				6,361.74	
TEXTBOOKS-HIGH SCHOOL				1,345.00	7,706.74
APEX SAW & TOOL CO	016497	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				55.75	55.75
APPLAUSE LEARNING RESOURCES	016498	9/28/92	9/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				116.78	116.78
ARMOR RESEARCH	016499	9/28/92	9/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				106.00	106.00

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8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016500	9/28/92	9/92	168.00	168.00
ASTONE FLEET SERVICE MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016501	9/28/92	9/92	2,022.92 368.10	2,391.02
ATD-AMERICA CO. NEW EQUIPMENT-SPECIAL SERVICES REPLACE NON INSTRUCTIONAL EQUIPMENT-SPRING GARDEN	016502	9/28/92	9/92	314.19 490.35	804.54
BAKER & TAYLOR BOOKS LIBRARY BOOKS-WASHINGTON LIBRARY BOOKS-LINCOLN	016503	9/28/92	9/92	1,547.11 2,637.71	4,184.82
BANTAM DOUBLEDAY DELL PUB.GROU TEXTBOOKS-HIGH SCHOOL	016504	9/28/92	9/92	195.01	195.01
BASEBALL COACH NEWSLETTER PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016505	9/28/92	9/92	19.95	19.95
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	016506	9/28/92	9/92	50.60 93.67	144.27
BERRENT PUBLICATIONS, INC. TEXTBOOKS-FRANKLIN	016507	9/28/92	9/92	2,412.85	2,412.85
BERTUZZI, JOSEPH MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016508	9/28/92	9/92	225.00	225.00
BEVERE, ANNE 6-8 TUITION REIMBURSEMENT	016509	9/28/92	9/92	300.00	300.00
DICK BLICK TEACHING SUPPLIES-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL	016510	9/28/92	9/92	1,335.13 155.39	1,490.52
B BLUMENTHAL & CO INC TEACHING SUPPLIES-RADCLIFFE	016511	9/28/92	9/92	63.21	63.21

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BOICE, CORA PURCHASED PRO/TEC PUPIL TRANSPORTATION SERVICES	016512	9/28/92	9/92	100.00	100.00
BORENSON & ASSOCIATES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	016513	9/28/92	9/92	202.80	202.80
BOUND TO STAY BOUND BOOK INC LIBRARY BOOKS-SPRING GARDEN	016514	9/28/92	9/92	145.93	145.93
BP OIL GASOLINE-TRANSPORTATION VEHICLES	016515	9/28/92	9/92	48.06	48.06
BRIGHAM YOUNG UNIVERSITY MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016516	9/28/92	9/92	40.00	40.00
BRO DART INC LIBRARY BOOKS-WASHINGTON NEW EQUIPMENT-SPRING GARDEN	016517	9/28/92	9/92	445.50 378.00	823.50
BUSINESS & INSTITUTIONAL FURNI N.I. NEW EQUIPMENT NEW EQUIPMENT-HIGH SCHOOL	016518	9/28/92	9/92	211.70 262.15	473.85
BUSINESS PUBLISHERS, INC. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	016519	9/28/92	9/92	51.90	51.90
C A AUTO BODY CO MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	016520	9/28/92	9/92	550.00	550.00
C M DOOR CONTROLS INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016521	9/28/92	9/92	4,125.00	4,125.00
CAMBRIDGE DEVELOPMENT LABORATO N.I. MISCELLANEOUS TEACHING SUPPLIES	016522	9/28/92	9/92	65.95	65.95
CAREER GUIDANCE FOUNDATION AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016523	9/28/92	9/92	643.00	643.00
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL	016524	9/28/92	9/92	1,433.14	1,433.1

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8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CENTER FOR APPLIED RESEARCH IN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.	016525	9/28/92	9/92	32.91	32.91
CENTER LUMBER COMPANY TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	016526	9/28/92	9/92	2,540.72 1,196.17	3,736.89
CENTRAL SCIENTIFIC COMPANY TEACHING SUPPLIES-HIGH SCHOOL NEW EQUIPMENT-HIGH SCHOOL	016527	9/28/92	9/92	410.58 211.94	622.52
CENTRE RIDGE GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016528	9/28/92	9/92	24.99	24.99
CEREBRAL PALSY CENTER PURCHASED PRO/TEC HEALTH SERVICES	016529	9/28/92	9/92	26.00	26.00
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	016530	9/28/92	9/92	7,800.00	7,800.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	016531	9/28/92	9/92	2,596.00	2,596.00
CERISANO, AMY 1-5 TUITION REIMBURSEMENT	016532	9/28/92	9/92	300.00	300.00
CHARLESBRIDGE PUBLISHING BASIC SKILLS/REMEDIAL TEACHING SUPPLIES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	016533	9/28/92	9/92	189.75 75.90	265.65
CHEM-AQUA CUSTODIAL SUPPLIES	016534	9/28/92	9/92	3,865.60	3,865.60
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016535	9/28/92	9/92	52.81	52.81
CHILDREN'S BOOK COUNCIL INC AUDIO-VISUAL MATERIALS-SPRING GARDEN	016536	9/28/92	9/92	103.50	103.50

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDREN'S PRESS LIBRARY BOOKS-SPRING GARDEN	016537	9/28/92	9/92	963.67	963.67
CICCOLINI BROTHERS REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	016538	9/28/92	9/92	249.00	249.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016539	9/28/92	9/92	3,182.12	3,182.12
CITY PUBLISHING CO INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016540	9/28/92	9/92	180.00	180.00
CLARIUS MUSIC LTD TEACHING SUPPLIES-FRANKLIN	016541	9/28/92	9/92	73.64	73.64
CLEARVIEW/EAV AUDIO-VISUAL MATERIALS-WASHINGTON AUDIO-VISUAL MATERIALS-LINCOLN	016542	9/28/92	9/92	84.69 36.00	120.69
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL	016543	9/28/92	9/92	404.48	404.48
COLLEGIATE CAP & GOWN CO TEACHING SUPPLIES-HIGH SCHOOL	016544	9/28/92	9/92	150.77	150.77
COMPUTER CONSULTING GROUP PURCHASED TECHNICAL EDUCATIONAL SERVICE TEACHING SUPPLIES-SPECIAL SERVICES PURCHASED TECHNICAL EDUCATIONAL SERVICE NEW EQUIPMENT-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016545	9/28/92	9/92	950.00 47.80 1,195.00 5,074.73 420.00	7,687.53
CONNECTICUT VALLEY ENVELOPE CO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016546	9/28/92	9/92	604.37 604.36	1,208.73
ALBERT CONSTANTINE & SON INC TEACHING SUPPLIES-FRANKLIN	016547	9/28/92	9/92	85.34	85.34
CONTEMPORARY BOOKS INC TEXTBOOKS-HIGH SCHOOL	016548	9/28/92	9/92	111.10	111.10

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8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONTEMPORY CLASS	016549	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				108.30	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				17.50	
					125.80
E CROSSLEY & SON	016550	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				45.00	
					45.00
CROWN TODAY INC	016551	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				550.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				375.00	
					925.00
D A & D SALES INCORPORATED	016552	9/28/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				30.36	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				299.83	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				156.20	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				68.64	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				84.33	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				35.20	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				6.38	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				82.68	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				304.76	
					1,068.38
DALLI, RICHARD	016553	9/28/92	9/92		
6-8 TUITION REIMBURSEMENT				300.00	
					300.00
DALE SEYMOUR PUBLICATIONS	016554	9/28/92	9/92		
TEACHING SUPPLIES-FRANKLIN				42.80	
					42.80
DALY, RACHEL L	016555	9/28/92	9/92		
1-5 TUITION REIMBURSEMENT				600.00	
					600.00
DANDY LION PUBLICATIONS	016556	9/28/92	9/92		
TEACHING SUPPLIES-C.A.T.				44.00	
					44.00
DAVIS, SUSAN	016557	9/28/92	9/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				39.21	
					39.21
DEBONIS, CYNTHIA	016558	9/28/92	9/92		
6-8 TUITION REIMBURSEMENT				300.00	
					300.00
DELTA HOOD & EXHAUST SERV.INC.	016559	9/28/92	9/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				100.00	
					100.00

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DEMCO MEDIA TEACHING SUPPLIES-HIGH SCHOOL	016560	9/28/92	9/92	29.40	29.40
R DERSTINE BOOK CO LIBRARY BOOKS-HIGH SCHOOL	016561	9/28/92	9/92	1,288.38	1,288.38
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN	016562	9/28/92	9/92	3,220.00 1,360.00	4,580.00
DIDAX EDUCATIONAL RESOURCES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	016563	9/28/92	9/92	43.35	43.35
DIRECT MICRO COMPUTER SUPPLIES TEACHING SUPPLIES-C.A.T.	016564	9/28/92	9/92	47.70	47.70
DOWSE, MARY LOU 9-12 TUITION REIMBURSEMENT	016565	9/28/92	9/92	300.00	300.00
DRAPERIES PLUS CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016566	9/28/92	9/92	2,674.00	2,674.00
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016567	9/28/92	9/92	234.00 132.45 68.90 289.75	725.10
E K I INCORPORATED TEACHING SUPPLIES-HIGH SCHOOL	016568	9/28/92	9/92	671.12	671.12
EBSCO TEACHING SUPPLIES-HIGH SCHOOL	016569	9/28/92	9/92	212.05	212.05
EDUCATIONAL INTERVENTIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016570	9/28/92	9/92	14.25	14.25
EDUCATIONAL MUSIC SERVICE INC TEACHING SUPPLIES-SPRING GARDEN	016571	9/28/92	9/92	203.21	203.21

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL RECORD CENTER	016572	9/28/92	9/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				28.90	
AUDIO-VISUAL MATERIALS-LINCOLN				124.90	153.80
EDUCATIONAL RESOURCES	016573	9/28/92	9/92		
REPLACE INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				899.85	899.85
ENCYCLOPEDIA BRITANNICA EDU CO	016574	9/28/92	9/92		
LIBRARY BOOKS-WASHINGTON				346.24	346.24
ENERGY FOR AMERICA INC	016575	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				3,002.00	3,002.00
ENTERPRISING PACKAGING CORP	016576	9/28/92	9/92		
CUSTODIAL SUPPLIES				1,003.20	1,003.20
H P FABER & CO	016577	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				155.92	155.92
H L FARKAS COMPANY	016578	9/28/92	9/92		
NEW EQUIPMENT-FRANKLIN				366.98	366.98
FAS-TRAK COMPUTER PRODUCTS	016579	9/28/92	9/92		
TEACHING SUPPLIES-LINCOLN				82.55	82.55
FEDERAL EXPRESS CORP	016580	9/28/92	9/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				23.00	23.00
FISHER SCIENTIFIC	016581	9/28/92	9/92		
TEACHING SUPPLIES-FRANKLIN				521.92	521.92
FOOD FOR THOUGHT	016582	9/28/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				21.67	21.67
FRANK'S GMC TRUCK CENTER	016583	9/28/92	9/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				326.60	326.60
FRANKLIN CENTRAL COMMUNICATION	016584	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				2,400.00	

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN CENTRAL COMMUNICATION TELEPHONE	016584	9/28/92	9/92	155.00	2,555.00
FRANKLIN FLOORS INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	016585	9/28/92	9/92	44.00	44.00
FRANKLIN SCHOOL TEACHING SUPPLIES-FRANKLIN MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	016586	9/28/92	9/92	150.00 1,000.00	1,150.00
MAX FREEMAN & CO INC REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN	016587	9/28/92	9/92	443.00	443.00
FREY SCIENTIFIC CO TEACHING SUPPLIES-FRANKLIN	016588	9/28/92	9/92	196.04	196.04
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	016589	9/28/92	9/92	450.00	450.00
GAMBLE MUSIC CO TEXTBOOKS-HIGH SCHOOL	016590	9/28/92	9/92	231.00	231.00
GANN LAW BOOKS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016591	9/28/92	9/92	38.00	38.00
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016592	9/28/92	9/92	2,413.45 3,306.00	5,719.45
GAYLORD REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN	016593	9/28/92	9/92	307.89	307.89
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	016594	9/28/92	9/92	541.73	541.73
GEYER INSTRUCTIONAL AIDS INC TEACHING SUPPLIES-C.A.T.	016595	9/28/92	9/92	222.87	222.87
GIANT SERVICES INC CUSTODIAL SUPPLIES	016596	9/28/92	9/92	8,589.55	8,589.55

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLASSPAK AUTO GLASS MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016597	9/28/92	9/92	175.35	175.35
GLENCOE/MCGRAW HILL PUBLISHING TEACHING SUPPLIES-HIGH SCHOOL TEXTBOOKS-FRANKLIN	016598	9/28/92	9/92	516.05 813.90	1,329.95
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES-FRANKLIN	016599	9/28/92	9/92	1,555.22	1,555.22
W W GRAINGER INC NEW EQUIPMENT-SPECIAL SERVICES OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE NEW EQUIPMENT-FRANKLIN	016600	9/28/92	9/92	46.58 99.30 84.23	230.11
GRIFFITH SHADE COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	016601	9/28/92	9/92	205.65 57.80 158.85	422.30
GROLIER EDUCATIONAL CORP LIBRARY BOOKS-HIGH SCHOOL	016602	9/28/92	9/92	1,191.00	1,191.00
GURNEY, CAROL PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	016603	9/28/92	9/92	600.00	600.00
J L HAMMETT P.I. MISCELLANEOUS TEACHING SUPPLIES N.I. TEACHING SUPPLIES	016604	9/28/92	9/92	14.32 348.88	363.20
HARCOURT BRACE, JOVANOVIH INC TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL TEXTBOOKS-FRANKLIN TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016605	9/28/92	9/92	774.91 6,512.10 1,707.84 6.17 112.23 89.28	9,202.53
HARRINGTON SOFTWARE INC. PURCHASED TECHNICAL EDUCATIONAL SERVICE	016606	9/28/92	9/92	5,000.00	5,000.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HECKMAN BINDERY	016607	9/28/92	9/92		
TEXTBOOKS-HIGH SCHOOL				963.00	
TEXTBOOKS-FRANKLIN				472.50	
					1,435.50
HERLIHY & COMPANY	016608	9/28/92	9/92		
TEACHING SUPPLIES-FRANKLIN				226.87	
					226.87
HIGHSMITH CO INC	016609	9/28/92	9/92		
NEW EQUIPMENT-SPRING GARDEN				89.15	
NEW EQUIPMENT-HIGH SCHOOL				181.91	
					271.06
HOUGHTON MIFFLIN COMPANY	016610	9/28/92	9/92		
TEXTBOOKS-HIGH SCHOOL				454.70	
TEXTBOOKS-HIGH SCHOOL				365.67	
TEXTBOOKS-FRANKLIN				260.26	
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				530.39	
TEACHING SUPPLIES-WASHINGTON				212.03	
					1,823.05
I B M CORPORATION	016611	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				40,776.00	
					41,348.1
IMPERIAL COPY PRODUCTS INC	016612	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				270.00	
					270.00
IMPERIAL OFFICE EQUIPMENT	016613	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				5,330.10	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				209.00	
					5,539.10
INDUSTRIAL HAULAGE CORP	016614	9/28/92	9/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				2,949.10	
					2,949.10
INFORMATION ACCESS CO.	016615	9/28/92	9/92		
LIBRARY BOOKS-HIGH SCHOOL				2,532.00	
					2,532.00
INNOVATIVE SCIENCES, INC.	016616	9/28/92	9/92		
TEACHING SUPPLIES-FRANKLIN				367.50	
					367.50
INSTITUTIONAL SYSTEMS SERVICE	016617	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				68.00	
					68.

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INSTRUCTIVISION	016618	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				155.93	
TEACHING SUPPLIES-FRANKLIN				236.12	
P.I. MISCELLANEOUS TEACHING SUPPLIES				1,008.50	
					1,400.55
INTERMEDIA INC	016619	9/28/92	9/92		
NEW EQUIPMENT-HIGH SCHOOL				66.00	
					66.00
IOWA STATE UNIVERSITY PRESS	016620	9/28/92	9/92		
TEXTBOOKS-HIGH SCHOOL				618.19	
					618.19
J & A HANDY CRAFTS INC	016621	9/28/92	9/92		
N.I. TEACHING SUPPLIES				285.88	
					285.88
JERSEY BUS SALES INC	016622	9/28/92	9/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				80.72	
					80.72
JERSEY PRINTING	016623	9/28/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				2,939.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				835.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				540.00	
					4,314.00
KIRK, BARBARA	016624	9/28/92	9/92		
1-5 TUITION REIMBURSEMENT				200.00	
					200.00
KIRK'S NUTLEY TIRE	016625	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				786.39	
					786.39
KLOCKIT	016626	9/28/92	9/92		
TEACHING SUPPLIES-FRANKLIN				57.30	
					57.30
R S KNAPP CO INC	016627	9/28/92	9/92		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				140.76	
					140.76
KOHERE, RAYMOND	016628	9/28/92	9/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				18.76	
					18.76
KRAUSE PUBLICATIONS, INC.	016629	9/28/92	9/92		
PERIODICALS & NEWSPAPERS-FRANKLIN				18.95	
					18.95

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LACRET PUBLISHING COMPANY INC	016630	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				238.50	
TEACHING SUPPLIES-FRANKLIN				357.75	
					596.25
LAKESHORE LEARNING MATERIALS	016631	9/28/92	9/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				10.66	
N.I. TEACHING SUPPLIES				533.21	
					543.87
LAN ASSOCIATES	016632	9/28/92	9/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				687.22	
					687.22
LANG EQUIPMENT COMPANY	016633	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				85.80	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				76.00	
					161.80
LEARNING SERVICES	016634	9/28/92	9/92		
TEACHING SUPPLIES-LINCOLN				108.41	
					108.41
LEICHTUNG INC	016635	9/28/92	9/92		
P.I. TEACHING SUPPLIES				62.90	
					62.
LERNER PUBLICATIONS CO.	016636	9/28/92	9/92		
LIBRARY BOOKS-SPRING GARDEN				48.83	
					48.83
LEXMARK INTERNATIONAL	016637	9/28/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				394.80	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				130.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				140.25	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				147.60	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				1,597.50	
					2,410.65
LIBERT, FRANK L	016638	9/28/92	9/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				225.00	
					225.00
LINCOLN SCHOOL	016639	9/28/92	9/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN				1,000.00	
					1,000.00
LINGUI SYSTEMS INC	016640	9/28/92	9/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				18.45	
					18.45

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOFFREDO, CAMILLE 1-5 TUITION REIMBURSEMENT	016641	9/28/92	9/92	300.00	300.00
LOUIS ELECTRONICS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016642	9/28/92	9/92	400.00	400.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	016643	9/28/92	9/92	95.04	95.04
M&M GRAPHIX INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016644	9/28/92	9/92	54.50	54.50
MACMILLAN/MCGRAW HILL TEXTBOOKS-LINCOLN	016645	9/28/92	9/92	198.93	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				197.43	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				87.10	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				66.68	
TEACHING SUPPLIES-LINCOLN				4,231.60	
TEXTBOOKS-LINCOLN				1,426.66	
N.I. TEACHING SUPPLIES				376.77	6,585.17
MARSHALL CAVENDISH CORP LIBRARY BOOKS-HIGH SCHOOL	016646	9/28/92	9/92	827.35	827.35
MARSTAN INDUSTRIES INC CUSTODIAL SUPPLIES	016647	9/28/92	9/92	3,966.44	
CUSTODIAL SUPPLIES				3,093.00	7,059.44
MAXIM, MARY P.I. TEACHING SUPPLIES	016648	9/28/92	9/92	77.19	77.19
ELEANOR M. MCCABE BASIC SKILLS/REMEDIAL MISC INSTRUCTIONAL SUPPLIES	016649	9/28/92	9/92	45.00	45.00
THE MEDICINE SHOP SUPPLIES FOR HEALTH SERVICES	016650	9/28/92	9/92	255.00	255.00
METCO TEACHING SUPPLIES-HIGH SCHOOL	016651	9/28/92	9/92	643.10	643.10

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
METROPOLITAN OPERA GUILD MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	016652	9/28/92	9/92	375.00	375.00
MBC VIDEOS LIBRARY BOOKS-YANTACAW	016653	9/28/92	9/92	180.00	180.00
MIDTOWN SPORTING GOODS TEACHING SUPPLIES-C.A.T.	016654	9/28/92	9/92	90.00	90.00
MIDWEST AGRIBUSINESS SERVICES, MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016655	9/28/92	9/92	154.85	154.85
MODERN CURRICULUM PRESS INC BASIC SKILLS/REMEDIAL TEACHING SUPPLIES TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-LINCOLN R.R. TEACHING SUPPLIES	016656	9/28/92	9/92	35.30 203.72 154.01 294.14	687.17
MONROE SYSTEMS FOR BUSINESS REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	016657	9/28/92	9/92	107.00	107.
MONTALTO BROTHERS CONSTRUCTION CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN	016658	9/28/92	9/92	2,400.00 500.00 1,000.00	3,900.00
E.A. MORSE & CO., INC. CUSTODIAL SUPPLIES	016659	9/28/92	9/92	4,249.00	4,249.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	016660	9/28/92	9/92	900.00	900.00
MOUSER ELECTRONICS TEACHING SUPPLIES-HIGH SCHOOL	016661	9/28/92	9/92	175.80	175.80
MULLEY, JOSEPH V 6-8 TUITION REIMBURSEMENT	016662	9/28/92	9/92	600.00	600.00
MUSIC MODES TEACHING SUPPLIES-HIGH SCHOOL	016663	9/28/92	9/92	97.75	97.

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N E M C	016664	9/28/92	9/92		
REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE				614.50	
REPLACE INSTRUCTIONAL EQUIPMENT-SPRING GARDEN				614.50	
					1,229.00
NASCO	016665	9/28/92	9/92		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				772.02	
					772.02
NAT'L COUNCIL TEACHERS OF ENGL	016666	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				93.84	
					93.84
NATIONAL AUDIO VISUAL SUPPLY	016667	9/28/92	9/92		
P.I. NEW EQUIPMENT				485.00	
					485.00
NATIONAL COMPUTER SYSTEMS INC	016668	9/28/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,251.13	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				1,038.62	
					2,289.75
NATIONAL GEOGRAPHIC SOCIETY	016669	9/28/92	9/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				338.00	
AUDIO-VISUAL MATERIALS-LINCOLN				229.20	
					567.20
NBC AUTO PARTS	016670	9/28/92	9/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				51.52	
					51.52
NEUROLOGY LEARNING/BEHAVIOR CE	016671	9/28/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				115.50	
					115.50
NEW DIMENSIONS IN EDUCATION	016672	9/28/92	9/92		
TEXTBOOKS-WASHINGTON				432.42	
TEACHING SUPPLIES-WASHINGTON				660.42	
					1,092.84
NEW JERSEY BELL TELEPHONE CO	016673	9/28/92	9/92		
TELEPHONE				370.92	
					370.92
NEW JERSEY BELL TELEPHONE COMP	016674	9/28/92	9/92		
TELEPHONE				3,471.08	
					3,471.08
NEW JERSEY NSPRA	016675	9/28/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				15.00	
					15.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY STATE SAFETY COUNCIL	016676	9/28/92	9/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				37.25	37.25
NEW YORK BLACKBOARD OF NJ INC.	016677	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				400.00	
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				3,669.40	
NEW EQUIPMENT-YANTACAW				1,156.00	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				1,162.00	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				185.40	
					6,572.80
NEWARK LIGHT COMPANY	016678	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				92.40	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				108.26	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				26.65	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				135.45	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				34.39	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				158.90	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				720.21	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				112.89	
					1,389.15
NICOLETTE, PHILIP	016679	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				20.00	20.
NJACC	016680	9/28/92	9/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				25.00	25.00
NJSBA	016681	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				195.00	195.00
NJSBA INS GROUP	016682	9/28/92	9/92		
WORKMENS COMPENSATION INSURANCE				11,548.24	11,548.24
NUTLEY HEATING & COOLING SUPPL	016683	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				40.50	40.50
NUTLEY HIGH SCHOOL	016684	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				550.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,650.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,000.00	
MISC INSTRUCTIONAL EXPENSE-CAREER ED DEVELOPMENT				700.00	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				6,750.00	
					10,650.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	016685	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				78.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				25.00	
					103.00
NUTLEY PARK SHOP-RITE	016686	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				235.76	
TEACHING SUPPLIES-HIGH SCHOOL				517.54	
SUPPLIES FOR HEALTH SERVICES				107.46	
					860.76
NUTLEY SUN	016687	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				48.00	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				118.00	
PERIODICALS & NEWSPAPERS-FRANKLIN				44.00	
PERIODICALS & NEWSPAPERS-LINCOLN				14.00	
PERIODICALS & NEWSPAPERS-RADCLIFFE				14.00	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				14.00	
PERIODICALS & NEWSPAPERS-WASHINGTON				14.00	
PERIODICALS & NEWSPAPERS-YANTACAW				14.00	
					280.00
TOWNSHIP OF NUTLEY	016688	9/28/92	9/92		
SCHOOL CROSSING GUARDS SUBSIDY				83,629.70	
					83,629.70
OAL PUBLICATIONS	016689	9/28/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				80.00	
					80.00
ORANGE JUICE	016690	9/28/92	9/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				320.00	
					320.00
ORECHIO PUBLICATIONS & TV COMP	016691	9/28/92	9/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				357.84	
					357.84
PADGETT-THOMPSON	016692	9/28/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				145.00	
					145.00
PAGE-NET	016693	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.73	
					59.73
PAPER MART INC	016694	9/28/92	9/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				189.08	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				98.00	
					287.08

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PARIGI, STEPHEN 6-8 TUITION REIMBURSEMENT	016695	9/28/92	9/92	300.00	300.00
PASSON'S SPORTS TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	016696	9/28/92	9/92	200.04 736.56	936.60
PATEL MD, POORVI K PURCHASED PRO/TEC HEALTH SERVICES	016697	9/28/92	9/92	250.00	250.00
PATERSON SPORT FLOORS CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016698	9/28/92	9/92	3,999.00	3,999.00
PAXTON PATTERSON TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL AUDIO-VISUAL MATERIALS-HIGH SCHOOL	016699	9/28/92	9/92	18.85 743.23 1,016.69 29.10	1,807.87
PC WORLD SELECT SUBSCRIBER PRO PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016700	9/28/92	9/92	19.97	19.
PERFECTION FORM COMPANY TEXTBOOKS-HIGH SCHOOL	016701	9/28/92	9/92	466.35	466.35
PERMA-BOUND BOOKS TEXTBOOKS-HIGH SCHOOL	016702	9/28/92	9/92	379.68	379.68
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	016703	9/28/92	9/92	1,530.49	1,530.49
PETERSON, KATHRYN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016704	9/28/92	9/92	250.00	250.00
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016705	9/28/92	9/92	1,439.56	1,439.56
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016706	9/28/92	9/92	147.90 397.60	

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016706	9/28/92	9/92	216.72	762.22
PORTER'S CAMERA STORE, INC. NEW EQUIPMENT-HIGH SCHOOL	016707	9/28/92	9/92	124.34	124.34
POSITIVE ELECTRIC CO CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	016708	9/28/92	9/92	235.00	235.00
PRECISION SECURITY CORP CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016709	9/28/92	9/92	646.80	646.80
PRENTICE HALL ALLYN & BACON TEXTBOOKS-HIGH SCHOOL	016710	9/28/92	9/92	69.95	69.95
PRENTICE HALL INC ED BK DIV TEXTBOOKS-HIGH SCHOOL	016711	9/28/92	9/92	1,310.78	1,310.78
PRENTKE ROMICH CO. NEW EQUIPMENT-SPECIAL SERVICES	016712	9/28/92	9/92	973.75	973.75
PROJECTER LEARNING PROGRAMS IN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016713	9/28/92	9/92	154.74	154.74
PSYCHOLOGICAL ASSESSMENT RESOU MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016714	9/28/92	9/92	25.50 207.85 123.20	356.55
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY GAS (NON HEATING)	016715	9/28/92	9/92	11,789.71 580.66	12,370.37
QUALITY AIR SPECIALISTS INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016716	9/28/92	9/92	65.00	65.00
RAINBOW EDUCATIONAL VIDEO AUDIO-VISUAL MATERIALS-LINCOLN AUDIO-VISUAL MATERIALS-RADCLIFFE AUDIO-VISUAL MATERIALS-SPRING GARDEN	016717	9/28/92	9/92	92.00 92.00 92.00	

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RAINBOW EDUCATIONAL VIDEO	016717	9/28/92	9/92		
AUDIO-VISUAL MATERIALS-WASHINGTON				92.00	
AUDIO-VISUAL MATERIALS-YANTACAW				91.00	
					459.00
WM. RAUH & SONS INC./TREMCO IN	016718	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				217.90	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				1,241.80	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				1,340.30	
					2,800.00
READER'S DIGEST ASSOC. INC.	016719	9/28/92	9/92		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				12.70	
					12.70
REX BUSINESS PRODUCTS INC	016720	9/28/92	9/92		
TEACHING SUPPLIES-WASHINGTON				815.20	
					815.20
JOSEPH RICCIARDI INC	016721	9/28/92	9/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				3.95	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				43.65	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				46.20	
OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE				67.00	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				23.90	
					184.7
RIVERSIDE PUBLISHING CO	016722	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				230.66	
TEACHING SUPPLIES-CONTINGENCY				477.46	
					708.12
ROMANO, ROSANNE	016723	9/28/92	9/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				40.00	
					40.00
ROURKE PUBLISHING GROUP	016724	9/28/92	9/92		
LIBRARY BOOKS-WASHINGTON				817.20	
					817.20
ROUTE ELECTRONICS 46 INC	016725	9/28/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				111.02	
TEACHING SUPPLIES-HIGH SCHOOL				204.82	
					315.84
ROYAL INDUSTRIAL SUPPLY CO INC	016726	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				49.90	
					49.90
SADDLEBACK EDUCATIONAL INC	016727	9/28/92	9/92		
P.I. TEACHING SUPPLIES				58.80	
					58.8

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SALEM PRESS INC LIBRARY BOOKS-HIGH SCHOOL	016728	9/28/92	9/92	1,911.60	1,911.60
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF PLANT VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES REPAIR PARTS-TRANSPORTATION VEHICLES	016729	9/28/92	9/92	811.55 61.65 33.28 56.73	963.21
SANFILLIPO, RICHARD 9-12 TUITION REIMBURSEMENT	016730	9/28/92	9/92	300.00	300.00
SANS CONSTRUCTION CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	016731	9/28/92	9/92	500.00	500.00
SANTORIELLO, BERNADETTE 1-5 TUITION REIMBURSEMENT	016732	9/28/92	9/92	600.00	600.00
SARGENT WELCH SCIENTIFIC CO TEACHING SUPPLIES-FRANKLIN	016733	9/28/92	9/92	1,082.86	1,082.86
SCHOLASTIC INCORPORATED TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-SPRING GARDEN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	016734	9/28/92	9/92	367.94 572.25 98.05	1,038.24
SCHOLASTIC MAGAZINES TEACHING SUPPLIES-HIGH SCHOOL	016735	9/28/92	9/92	119.00	119.00
SCHOOL SPECIALTIES CO TEACHING SUPPLIES-C.A.T.	016736	9/28/92	9/92	49.08	49.08
SCOTT FORESMAN & CO TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-LINCOLN BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	016737	9/28/92	9/92	11.68 11.67 168.28 188.91 57.86 105.95 250.98 205.86 275.38	1,276.57

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SELECTIVE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	016738	9/28/92	9/92	36.69	36.69
SERIF PRESS, INC. MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016739	9/28/92	9/92	15.76	15.76
BILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	016740	9/28/92	9/92	563.75	563.75
SILVER BURDETT & GINN TEXTBOOKS-LINCOLN TEACHING SUPPLIES-LINCOLN	016741	9/28/92	9/92	337.56 29.53	367.09
JOHN SIMON INSTRUMENT CO NEW EQUIPMENT-YANTACAW	016742	9/28/92	9/92	600.00	600.00
SOUTH-WESTERN PUBLISHING CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	016743	9/28/92	9/92	1,550.92 43.12	1,594.04
SPIKE NASHBAR TEACHING SUPPLIES-HIGH SCHOOL	016744	9/28/92	9/92	354.18	354.18
SPORTIME TEACHING SUPPLIES-FRANKLIN	016745	9/28/92	9/92	164.89	164.89
SPRUCE INDUSTRIES CUSTODIAL SUPPLIES	016746	9/28/92	9/92	264.00	264.00
ALVAH M SQUIBB CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016747	9/28/92	9/92	77.47	77.47
SRA INTERNATIONAL CO BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES BASIC SKILLS/REMEDIATION TEACHING SUPPLIES TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	016748	9/28/92	9/92	338.72 150.49 103.14 56.16 58.86 114.21	821.58

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016749	9/28/92	9/92	145.00	145.00
STANWOOD PRODUCTS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016750	9/28/92	9/92	742.64	742.64
STARACE, ANNE MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016751	9/28/92	9/92	250.00	250.00
STATE OF NEW JERSEY, OFFICE OF MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016752	9/28/92	9/92	70.00	70.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL NEW EQUIPMENT-RADCLIFFE SUPPLIES FOR HEALTH SERVICES	016753	9/28/92	9/92	74.50 74.49 10.60 86.84 35.55 131.10 35.49	448.57
STECK-VAUGHN COMPANY BASIC SKILLS/REMEDIAL TEACHING SUPPLIES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	016754	9/28/92	9/92	12.36 113.77	126.13
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES PURCHASED PRO/TEC HEALTH SERVICES	016755	9/28/92	9/92	130.00 140.00	270.00
SUMMIT LEARNING TEACHING SUPPLIES-LINCOLN	016756	9/28/92	9/92	366.53	366.53
SUPERINTENDENT OF DOCUMENTS PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016757	9/28/92	9/92	75.00	75.00
SVE SOCIETY FOR VISUAL EDUCATI AUDIO-VISUAL MATERIALS-WASHINGTON	016758	9/28/92	9/92	876.62	876.62
TERRE CO INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016759	9/28/92	9/92	153.60	153.60

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER STATE OF NJ PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	016760	9/28/92	9/92	100.00	100.00
TROLL ASSOAIATES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES AUDIO-VISUAL MATERIALS-WASHINGTON BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	016761	9/28/92	9/92	85.39 338.42 54.70	478.51
TRUST COMPANY OF NJ MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	016762	9/28/92	9/92	240.00	240.00
U S GAMES TEACHING SUPPLIES-LINCOLN	016763	9/28/92	9/92	52.80	52.80
ULTRA SPEC CORP. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016764	9/28/92	9/92	850.00 1,256.80 112.50 460.06	2,679.36
UNIV.MEDICINE & DENTISTRY OF N PURCHASED PRO/TEC HEALTH SERVICES	016765	9/28/92	9/92	250.00	250.00
UNIVERSITY RESEARCH COMPANY AUDIO-VISUAL MATERIALS-FRANKLIN	016766	9/28/92	9/92	463.34	463.34
VALCOM MID-ATLANTIC REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	016767	9/28/92	9/92	1,276.00	1,276.00
VALIANT I.M.C. AUDIO-VISUAL MATERIALS-FRANKLIN NEW EQUIPMENT-HIGH SCHOOL	016768	9/28/92	9/92	810.92 207.23	1,018.15
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016769	9/28/92	9/92	52.04	52.04
VIRCO MFG CORP REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	016770	9/28/92	9/92	519.40	519.40
VORT CORPORATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	016771	9/28/92	9/92	28.55	28.55

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WARDS NATURAL SCIENCE EST TEACHING SUPPLIES-FRANKLIN	016772	9/28/92	9/92	129.33	129.33
WAYNE BOARD OF EDUCATION PURCHASED TECHNICAL EDUCATIONAL SERVICE PURCHASED TECHNICAL EDUCATIONAL SERVICE	016773	9/28/92	9/92	600.00 1,879.00	2,479.00
WAYNE COMPUTER SOFTWARE NEW EQUIPMENT-FRANKLIN NEW EQUIPMENT-LINCOLN NEW EQUIPMENT-RADCLIFFE REPLACE INSTRUCTIONAL EQUIPMENT-COMPUTER SERVICES N.I. MISCELLANEOUS TEACHING SUPPLIES	016774	9/28/92	9/92	708.00 118.00 236.00 295.00 62.65	1,419.65
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	016775	9/28/92	9/92	42.90	42.90
WEST PUBLISHING CO INC TEXTBOOKS-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	016776	9/28/92	9/92	933.08 384.55	1,317.63
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	016777	9/28/92	9/92	270.00	270.00
WHOLESALE AMERICA TEACHING SUPPLIES-HIGH SCHOOL	016778	9/28/92	9/92	138.66	138.66
H W WILSON COMPANY PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016779	9/28/92	9/92	724.00	724.00
WILRAY AUDIO VISUAL REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON	016780	9/28/92	9/92	103.00	103.00
WOLF, ELLEN 1-5 TUITION REIMBURSEMENT	016781	9/28/92	9/92	600.00	600.00
WORLD ALMANAC EDUCATION LIBRARY BOOKS-HIGH SCHOOL OTHER SCHOOL LIBRARY EXPENSE-WASHINGTON AUDIO-VISUAL MATERIALS-LINCOLN	016782	9/28/92	9/92	81.13 84.76 75.24	241.13

FUND 001 CURRENT EXPENSE

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WORRALL COMMUNITY NEWSPAPER IN MISCELLANEOUS EXPENSES FOR ADMINISTRATION	016783	9/28/92	9/92	360.00	360.00
XEROX CORPORATION	016784	9/28/92	9/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				509.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,849.40	
TEACHING SUPPLIES-HIGH SCHOOL				135.55	2,493.95
J G YOUNG & SONS INC	016785	9/28/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				4,950.00	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				4,513.75	9,463.75
C W ZABEL COMPANY	016786	9/28/92	9/92		
LIBRARY BOOKS-HIGH SCHOOL				605.77	605.77

FUND TOTAL 1,920,128.32

FUND 003 CHAPTER 1

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	016462	8/28/92	8/92	523.93	523.93
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016483	9/15/92	9/92	6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
				FUND TOTAL	7,794.03

FUND 007 IDEA B BASIC

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016484	9/15/92	9/92	3,791.74	3,791.74
			FUND TOTAL		3,791.74

FUND 025 N P TEXTS

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HOUGHTON MIFFLIN COMPANY NON PUBLIC TEXTBOOKS	016787	9/28/92	9/92	829.48	829.48
MODERN CURRICULUM PRESS INC NON PUBLIC TEXTBOOKS	016788	9/28/92	9/92	1,858.47	1,858.47
				FUND TOTAL	2,687.95

FUND 070 W UNPAID ORDERS

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER STATE OF NJ	016469	9/04/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				5,503.08	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				5,034.06	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				8,169.51	
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				7,411.30	
					26,117.95
ATP SUMMARY REPORTING SERVICE	016789	9/28/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				190.00	
					190.00
BUSINESS & INSTITUTIONAL FURNI	016790	9/28/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				967.77	
					967.77
HARRINGTON SOFTWARE INC.	016791	9/28/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2. ORDERS				9,000.00	
					9,000.00
NATIONAL GEOGRAPHIC SOCIETY	016792	9/28/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				123.00	
					123.00
				FUND TOTAL	36,398.00

FUND 080 CAP PROJECTS

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC CONSTRUCTION CO.	001079	9/15/92	9/92		
ASBESTOS ABATEMENT-FRANKLIN SCHOOL				250.00	
ASBESTOS ABATEMENT-SPRING GARDEN SCHOOL				2,600.00	
ASBESTOS ABATEMENT-YANTACAW SCHOOL				2,050.00	
					4,900.00
				FUND TOTAL	4,900.00

FUND 081 W CAP PROJ

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC CONSTRUCTION CO. ASBESTOS ABATEMENT-FRANKLIN SCHOOL	001080	9/15/92	9/92	9,331.00	9,331.00
NIRAM CONSTRUCTION CO. INC. ASBESTOS ABATEMENT-RADCLIFFE SCHOOL	001081	9/15/92	9/92	16,934.00	16,934.00
FUND TOTAL					26,265.00

FUND 090 PETTY CASH

8/28/92 - 9/28/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN SCHOOL PETTY CASH ACC PETTY CASH	016475	9/03/92	9/92	150.00	150.00
LINCOLN SCHOOL PETTY CASH ACCO PETTY CASH	016476	9/09/92	9/92	100.00	100.00
			FUND TOTAL		250.00

TOTAL PAYMENTS 2,002,215.76