

SCHEDULE-A

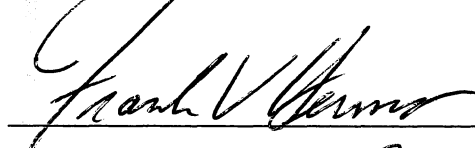
October 26, 1992

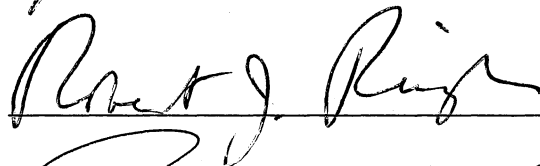
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

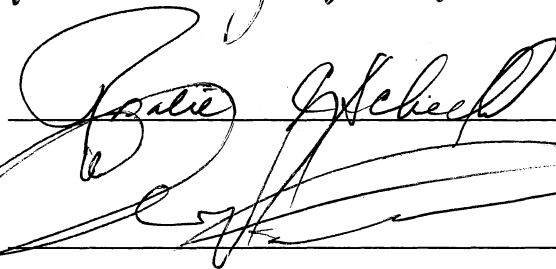
Warrants in the amount of \$2,591,964.96 have been audited and approved for payment.

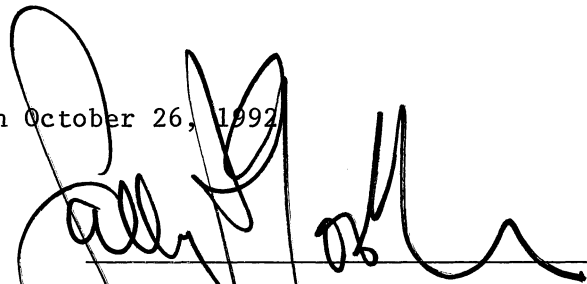
  
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Approved for payment by Board of Education October 26, 1992

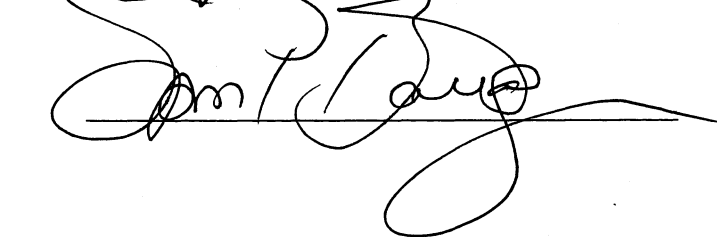
  
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## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	016796	9/30/92	9/92		
BOARD SECRETARYS OFFICE				16,684.32	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				14,654.04	
ATHLETIC TRIP TRANSPORTATION SALARIES				864.98	
OPERATION OF PLANT SALARIES				54,496.81	
SUBSTITUTES SALARIES-OPERATION OF PLANT				973.13	
OVERTIME SALARIES-OPERATION OF PLANT				1,916.48	
SUMMER HELP SALARIES-OPERATION OF PLANT				262.50	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				17,384.79	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				260.00	
1-5 TEACHERS SALARIES				178,655.14	
1-5 SUBSTITUTES SALARIES				1,560.00	
6-8 TEACHERS SALARIES				128,020.68	
6-8 SUBSTITUTES SALARIES				2,535.00	
9-12 TEACHERS SALARIES				178,355.17	
9-12 SUBSTITUTES SALARIES				2,027.00	
PRINCIPALS SALARIES				37,757.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				34,848.88	
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				435.78	
INSTRUCTIONAL AIDES SALARIES				8,762.01	
MISC INSTRUCTIONAL EXPENSE-SECURITY				889.56	
N.I. TEACHERS SALARIES				9,143.67	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. TEACHERS SALARIES				12,256.33	
P.I. SUBSTITUE TEACHERS SALARIES				65.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
E.D. TEACHERS SALARIES				1,101.92	
M.H. TEACHERS SALARIES				1,555.15	
M.H. SUBSTITUTE TEACHERS SALARIES				455.00	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
R.R. TEACHERS SALARIES				6,382.07	
P.H. TEACHERS SALARIES				2,656.60	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
P.H. SUBSTITUTE AIDES				151.20	
S.I. TEACHERS SALARIES				6,755.65	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				882.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				7,484.59	
BASIC SKILLS/REMEDIATION SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
6-8 MISCELLANEOUS EXTRA COMPENSATION				466.40	
MISCELLANEOUS EXTRA COMPENSATION-LIBRARIANS				3,498.11	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	016796	9/30/92	9/92		
MISCELLANEOUS EXTRA COMPENSATION-GUIDANCE PERS.				3,034.20	
SUBSTITUTES BOARD SECRETARYS OFFICE				233.80	
SUBSTITUTES SUPERINTENDENTS OFFICE				279.73	
					859,075.83
FIRST FIDELITY BANK - F I C A	016799	9/30/92	9/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				52,072.62	
					52,072.62
FIRST FIDELITY BANK - F I C A	016800	9/30/92	9/92		
FEDERAL INSURANCE COMPENSATION ACT				13,299.83	
					13,299.83
BOARD OF EDUCATION EMPLOYEES	016801	9/30/92	9/92		
ESSEX COUNTY PENSION FUND				130.50	
					130.50
H M ROWE COMPANY	016804	9/29/92	9/92		
TEACHING SUPPLIES-HIGH SCHOOL				111.02	
					111.02
BOARD OF EDUCATION ATHLETIC AC	016807	9/29/92	9/92		
STUDENT BODY ACTIVITIES SUBSIDY				40,000.00	
					40,000.
RUSIGNUOLO, ROBERT	016808	9/29/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				250.00	
					250.00
BATTAGLIA, SAM	016809	9/29/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				250.00	
					250.00
GRIWERT, JOHN C.	016810	9/29/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				250.00	
					250.00
SCHECKEL, ROSALIE C	016811	9/29/92	9/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				250.00	
					250.00
VOTTO, FRANK	016812	9/29/92	9/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				250.00	
					250.00
SPRAY STEEL FIREPROOFING CORP	016813	9/29/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				5,500.00	
					5,500.00
FRANKLIN CENTRAL COMMUNICATION	016814	9/29/92	9/92		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				8,000.00	
					8,000.

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KUCINSKI JR, CHARLES W EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	016817	9/30/92	9/92	250.00	250.00
CROWN TODAY INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016818	9/30/92	9/92	5,328.00	5,328.00
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE	016819	10/01/92	10/92	7,940.00	7,940.00
C W BOLLINGER COMPANY DENTAL INSURANCE	016820	10/01/92	10/92	15,172.61	15,172.61
WASHINGTON SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-WASHINGTON	016821	10/06/92	10/92	1,000.00	1,000.00
ECASBO OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	016823	10/06/92	10/92	12.00	12.00
PHI DELTA KAPPA, INC. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016824	10/07/92	10/92	125.00	125.00
BOARD OF EDUCATION SALARY ACCO	016825	10/15/92	10/95		
E.D. TEACHERS SALARIES				1,101.92	
N.I. TEACHERS SALARIES				9,417.72	
N.I. INSTRUCTIONAL AIDES SALARIES				2,430.40	
P.I. INSTRUCTIONAL AIDES SALARIES				1,507.20	
TREASURER OF SCHOOL MONIES				240.00	
SUPERINTENDENTS OFFICE				14,819.02	
SCHOOL PHYSICIANS SALARIES				628.50	
SCHOOL DENTISTS SALARY				257.25	
PUPIL TRANSPORTATION SALARIES				17,268.89	
ATHLETIC TRIP TRANSPORTATION SALARIES				841.87	
OPERATION OF PLANT SALARIES				55,373.10	
SUBSTITUTES SALARIES-OPERATION OF PLANT				605.50	
OVERTIME SALARIES-OPERATION OF PLANT				3,690.26	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				18,175.59	
M.H. TEACHERS SALARIES				1,555.15	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				516.00	
1-5 TEACHERS SALARIES				179,063.54	
1-5 SUBSTITUTES SALARIES				2,578.00	
1-5 C.A.T.				62.63	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				911.53	
6-8 TEACHERS SALARIES				130,065.03	
6-8 SUBSTITUTES SALARIES				2,466.00	

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	016825	10/15/92	10/95		
6-8 C.A.T.				62.62	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				182.30	
M.H. INSTRUCTIONAL AIDES SALARIES				647.95	
9-12 TEACHERS SALARIES				180,635.62	
R.R. TEACHERS SALARIES				6,623.95	
R.R. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. TEACHERS SALARIES				2,656.60	
9-12 SUBSTITUTES SALARIES				2,785.00	
PRINCIPALS SALARIES				37,757.24	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				34,848.88	
SCHOOL LIBRARIANS SALARIES				17,467.15	
GUIDANCE PERSONNEL SALARIES				21,248.90	
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				175.35	
INSTRUCTIONAL AIDES SALARIES				7,907.37	
P.H. INSTRUCTIONAL AIDES SALARIES				582.50	
P.H. SUBSTITUTE AIDES				727.20	
S.I. TEACHERS SALARIES				6,997.52	
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				419.76	
P.I. TEACHERS SALARIES				12,256.33	
S.I. SUBSTITUTE TEACHERS SALARIES				65.00	
SPEECH TEACHERS SALARIES				5,458.95	
H.I. TEACHERS SALARIES				1,696.50	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				7,357.94	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				381.54	
BILINGUAL-TEACHERS SALARIES				5,331.80	
SUBSTITUTES BOARD SECRETARYS OFFICE				161.70	
P.I. SUBSTITUE TEACHERS SALARIES				695.00	
SUBSTITUTES SUPERINTENDENTS OFFICE				513.53	
BOARD SECRETARYS OFFICE				16,684.32	
					866,562.16
FIRST FIDELITY BANK - F I C A	016829	10/15/92	10/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				51,773.05	
					51,773.05
FIRST FIDELITY BANK - F I C A	016830	10/15/92	10/92		
FEDERAL INSURANCE COMPENSATION ACT				13,464.89	
					13,464.89
NUTLEY BOE CASH ACCOUNT	016831	10/09/92	10/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-C.A.T.				1,000.00	
					1,000.00
STATE OF NEW JERSEY, OFFICE OF	016832	10/09/92	10/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				70.00	
					70

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SECRETARY OF STATE	016833	10/09/92	10/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				25.00	25.00
BOARD OF EDUCATION CAFETERIA A	016834	10/16/92	10/92		
FOOD SERVICE SUBSIDY				20,000.00	20,000.00
POSTAGE BY PHONE	016835	10/16/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,000.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				500.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				500.00	2,000.00
STATEWIDE OFFICE SUPPLIES INC	016836	10/16/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				504.24	
OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL				38.34	
TEACHING SUPPLIES-HIGH SCHOOL				84.84	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,365.23	
R.R. NEW EQUIPMENT				197.49	2,190.14
BOARD OF EDUCATION SALARY ACCO	016837	10/23/92	10/92		
SUPERINTENDENTS OFFICE				10,000.00	10,000.00
A.D.D. WAREHOUSE	016838	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				28.50	28.50
ADDISON WESLEY PUBLISHING CO	016839	10/26/92	10/92		
TEACHING SUPPLIES-RADCLIFFE				5,089.55	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				118.36	
NEW EQUIPMENT-RADCLIFFE				1,657.44	
TEXTBOOKS-SPRING GARDEN				69.75	
TEACHING SUPPLIES-SPRING GARDEN				29.85	
TEACHING SUPPLIES-WASHINGTON				100.94	
TEACHING SUPPLIES-RADCLIFFE				381.54	
TEACHING SUPPLIES-YANTACAW				692.30	8,139.73
AFTON PUBLISHING COMPANY	016840	10/26/92	10/92		
TEACHING SUPPLIES-WASHINGTON				50.00	50.00
AGL WELDING SUPPLY CO INC	016841	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				309.20	
TEACHING SUPPLIES-HIGH SCHOOL				403.30	712.50
AMERICAN ACADEMIC SUPPLIERS IN	016842	10/26/92	10/92		
NEW EQUIPMENT-LINCOLN				170.42	170.42

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
AMERICAN CANCER SOCIETY MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016843	10/26/92	10/92	25.00	25.00
AMSCO SCHOOL PUBLICATIONS INC TEXTBOOKS-HIGH SCHOOL	016844	10/26/92	10/92	96.13	96.13
AMTNJ MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	016845	10/26/92	10/92	52.00	52.00
APEX SAW & TOOL CO OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	016846	10/26/92	10/92	58.75	58.75
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016847	10/26/92	10/92	85.00	85.00
ART VISUALS AUDIO-VISUAL MATERIALS-YANTACAW	016848	10/26/92	10/92	118.50	118.50
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	016849	10/26/92	10/92	2,833.05	2,833.05
ASTONE FLEET SERVICE 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	016850	10/26/92	10/92	583.73 52.68 705.82 105.00	1,447.23
ATLANTIC UNIFORM CO INC MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016851	10/26/92	10/92	174.90	174.90
ATD-AMERICA CO. REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV NEW EQUIPMENT-SPECIAL SERVICES	016852	10/26/92	10/92	209.45 107.71	317.16
ATRA JANITORIAL SUPPLY CO.,INC CUSTODIAL SUPPLIES	016853	10/26/92	10/92	1,567.50	1,567.50
BAKER & TAYLOR BOOKS LIBRARY BOOKS-HIGH SCHOOL	016854	10/26/92	10/92	4,816.51	4,816.51

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE INDUSTRIAL HARDWARE	016855	10/26/92	10/92		
NEW EQUIPMENT-DISTRICT WIDE				338.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				75.72	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				127.22	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				136.90	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				180.53	
					858.37
BELLRIDGE PLUMBING SUPPLY CORP	016856	10/26/92	10/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				207.53	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				195.14	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				457.28	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				115.73	
					975.68
BERGEN CENTER FOR CHILD DEVELO	016857	10/26/92	10/92		
TUITION-SPECIAL				8,432.80	
					8,432.80
BERGEN COUNTY SPECIAL SERVICES	016858	10/26/92	10/92		
TUITION-COUNTY SPECIAL SERVICES				9,432.00	
					9,432.00
BERK, GRAYCE P	016859	10/26/92	10/92		
1-5 TUITION REIMBURSEMENT				300.00	
					300.00
BETTER BOOKS CO	016860	10/26/92	10/92		
AUDIO-VISUAL MATERIALS-YANTACAW				261.87	
					261.87
DICK BLICK	016861	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				2,776.86	
TEACHING SUPPLIES-HIGH SCHOOL				59.28	
					2,836.14
BOARD OF EDUCATION CAFETERIA A	016862	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				408.16	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				238.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				27.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				363.10	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				124.15	
					1,161.41
BOOK OF THE MONTH CLUB	016863	10/26/92	10/92		
LIBRARY BOOKS-HIGH SCHOOL				22.36	
					22.36
BRANCBURG TOOL SHOP	016864	10/26/92	10/92		
TEACHING SUPPLIES-FRANKLIN				394.00	
					394.00



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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BRO DART INC NEW EQUIPMENT-SPRING GARDEN	016865	10/26/92	10/92	34.00	34.00
BRODHEAD GARRETT CO TEACHING SUPPLIES-HIGH SCHOOL	016866	10/26/92	10/92	22.78	22.78
BUREAU OF ELECTRONIC PUBLISHING MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016867	10/26/92	10/92	400.00	400.00
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL TEACHING SUPPLIES-FRANKLIN	016868	10/26/92	10/92	1,393.11 225.41 1,490.32	3,108.84
CAROLS TEACHING SUPPLIES-RADCLIFFE	016869	10/26/92	10/92	19.95	19.95
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	016870	10/26/92	10/92	1,841.61	1,841.61
CEREBRAL PALSY CENTER TUITION-SPECIAL	016871	10/26/92	10/92	5,746.95	5,746.95
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	016872	10/26/92	10/92	4,500.00	4,500.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	016873	10/26/92	10/92	4,533.44	4,533.44
CHANCELLOR ACADEMY TUITION-SPECIAL	016874	10/26/92	10/92	4,329.00	4,329.00
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016875	10/26/92	10/92	109.41	109.41
CHERRY TREE TOYS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016876	10/26/92	10/92	77.94	77.94
CHILDREN'S SPECIALIZED HOSPITAL TUITION-SPECIAL	016877	10/26/92	10/92	2,500.05	2,500.05

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9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHRONICLE GUIDANCE PUBLICATION PERIODICALS & NEWSPAPERS-HIGH SCHOOL	016878	10/26/92	10/92	167.20	167.20
CICCONE SHOES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	016879	10/26/92	10/92	1,235.00	1,235.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016880	10/26/92	10/92	3,182.12	3,182.12
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	016881	10/26/92	10/92	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	016882	10/26/92	10/92	6,132.96	6,132.96
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	016883	10/26/92	10/92	84.50	84.50
CONTEMPORY GLASS MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	016884	10/26/92	10/92	15.00	15.00
GEORGE F. CRAM COMPANY, INC. TEXTBOOKS-LINCOLN	016885	10/26/92	10/92	97.31	97.31
CREATIVE PUBLICATIONS TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE	016886	10/26/92	10/92	57.79 45.80	103.59
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016887	10/26/92	10/92	325.08	325.08
CROWN TODAY INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	016888	10/26/92	10/92	1,192.00 5,700.00	6,892.00
CUISENAIRE CO OF AMERICA INC NEW EQUIPMENT-RADCLIFFE NEW EQUIPMENT-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE	016889	10/26/92	10/92	405.00 172.80 186.08 16.95	

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
CUISENAIRE CO OF AMERICA INC TEACHING SUPPLIES-RADCLIFFE	016889	10/26/92	10/92	37.36	818.19
CURRICULUM INNOVATIONS GROUP TEACHING SUPPLIES-FRANKLIN	016890	10/26/92	10/92	69.90	69.90
CURTIS COMPANY NEW EQUIPMENT-RADCLIFFE	016891	10/26/92	10/92	302.18	302.18
D'ANGELO, PETER NEW EQUIPMENT-HIGH SCHOOL	016892	10/26/92	10/92	120.09	120.09
DATAMATIONS SYSTEMS TEACHING SUPPLIES-HIGH SCHOOL	016893	10/26/92	10/92	761.20	761.20
DECAMP TRANSIT COMPANY TRIPS OTHER THAN TO AND FROM SCHOOL	016894	10/26/92	10/92	1,100.00	1,100.00
DELOITTE & TOUCHE PUBLIC SCHOOL ACCOUNTANT'S FEE	016895	10/26/92	10/92	14,000.00	14,000.00
DELTA EDUCATION INC AUDIO-VISUAL MATERIALS-LINCOLN	016896	10/26/92	10/92	524.02	524.02
DEMCO MEDIA NEW EQUIPMENT-WASHINGTON	016897	10/26/92	10/92	362.12	362.12
DETAILED HEATING INC	016898	10/26/92	10/92		
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				580.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				640.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				3,220.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				540.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				2,880.00	
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				1,340.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				1,540.00	
					10,740.00
DLM INC	016899	10/26/92	10/92		
TEACHING SUPPLIES-RADCLIFFE				239.80	
TEACHING SUPPLIES-RADCLIFFE				414.20	
					654.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DO IT NOW FOUNDATION MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016900	10/26/92	10/92	130.53	130.53
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016901	10/26/92	10/92	199.95	199.95
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016902	10/26/92	10/92	155.00	155.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016903	10/26/92	10/92	520.00	520.00
EBSCO TEACHING SUPPLIES-SPRING GARDEN TEACHING SUPPLIES-HIGH SCHOOL	016904	10/26/92	10/92	31.68 5.00	36.68
ECLC OF NEW JERSEY TUITION-SPECIAL	016905	10/26/92	10/92	6,868.00	6,868.00
EDEN ENTERPRISES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	016906	10/26/92	10/92	59.00	59.00
EDMUND SCIENTIFIC TEACHING SUPPLIES-YANTACAW	016907	10/26/92	10/92	68.55	68.55
EDUCATIONAL DEVELOPMENT CORP. LIBRARY BOOKS-FRANKLIN	016908	10/26/92	10/92	274.46	274.46
EDUCATIONAL RECORD CENTER AUDIO-VISUAL MATERIALS-WASHINGTON	016909	10/26/92	10/92	79.00	79.00
EDUCATIONAL SHOWCASE BILINGUAL TEACHING SUPPLIES	016910	10/26/92	10/92	98.78	98.78
EDUCATORS PROGRESS SERVICE INC LIBRARY BOOKS-HIGH SCHOOL	016911	10/26/92	10/92	27.90	27.90
ELECTRONIC OFFICE SYSTEMS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	016912	10/26/92	10/92	899.00	899.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	016913	10/26/92	10/92	3,002.00	3,002.00
ESSEX CASTER & EQUIPMENT CO.IN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE	016914	10/26/92	10/92	45.88	45.88
ESSEX COUNTY ASST SUPT ROUNTAB OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	016915	10/26/92	10/92	100.00	100.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	016916	10/26/92	10/92	6,576.85	6,576.85
H L FARKAS COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV NEW EQUIPMENT-SPECIAL SERVICES REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL NEW EQUIPMENT-LINCOLN REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON	016917	10/26/92	10/92	213.00 257.40 300.80 5,317.50 252.52 817.13 415.95	7,574.
FELICE, ANN 1-5 TUITION REIMBURSEMENT	016918	10/26/92	10/92	600.00	600.00
FLAGHOUSE INC NEW EQUIPMENT-SPRING GARDEN TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-LINCOLN	016919	10/26/92	10/92	142.89 111.87 199.43	454.19
FRANK'S GMC TRUCK CENTER SUPPLIES FOR OPERATION OF PLANT VEHICLES	016920	10/26/92	10/92	12.07	12.07
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	016921	10/26/92	10/92	67.50 190.75 170.00	428.25
FREESTYLE PHOTO TEACHING SUPPLIES-HIGH SCHOOL	016922	10/26/92	10/92	1,669.58	1,669.58
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	016923	10/26/92	10/92	225.00	225.

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GAMBLE MUSIC CO AUDIO-VISUAL MATERIALS-WASHINGTON	016924	10/26/92	10/92	138.75	138.75
GARDEN STATE BUSINESS MACHINES TEACHING SUPPLIES-RADCLIFFE	016925	10/26/92	10/92	1,290.80	1,290.80
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF PLANT VEHICLES	016926	10/26/92	10/92	540.86	540.86
GIANT SERVICES INC CUSTODIAL SUPPLIES	016927	10/26/92	10/92	2,108.00	2,108.00
GLASS GALLERY TEACHING SUPPLIES-HIGH SCHOOL	016928	10/26/92	10/92	312.50	312.50
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES-YANTACAW	016929	10/26/92	10/92	677.48	677.48
W W GRAINGER INC REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE	016930	10/26/92	10/92	76.21 1,737.16 156.79	1,970.16
GRIFFITH SHADE COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	016931	10/26/92	10/92	41.00 23.80	64.80
GUMDROP BOOKS LIBRARY BOOKS-HIGH SCHOOL	016932	10/26/92	10/92	493.82	493.82
J L HAMMETT TEACHING SUPPLIES-HIGH SCHOOL BASIC SKILLS/REMEDIAL TEACHING SUPPLIES REPLACE INSTRUCTIONAL EQUIPMENT-LINCOLN NEW EQUIPMENT-RADCLIFFE NEW EQUIPMENT-SPRING GARDEN REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-LINCOLN	016933	10/26/92	10/92	131.20 109.17 114.40 157.44 394.88 26.10 4,468.25 434.33 3,918.80 10,836.20 3,292.96	

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
J L HAMMETT	016933	10/26/92	10/92		
TEACHING SUPPLIES-SPRING GARDEN				257.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				162.40	
					24,303.13
MALETSKY MD, EVAN	016934	10/26/92	10/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				500.00	
					500.00
HARCOURT BRACE, JOVANOVICH INC	016935	10/26/92	10/92		
TEXTBOOKS-RADCLIFFE				302.54	
TEACHING SUPPLIES-RADCLIFFE				843.29	
					1,145.83
HARRIS, CAROL-ANN	016936	10/26/92	10/92		
INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN				176.00	
					176.00
HEALTH EDCO	016937	10/26/92	10/92		
AUDIO-VISUAL MATERIALS-FRANKLIN				180.56	
					180.56
HERTZ FURNITURE SYSTEMS	016938	10/26/92	10/92		
NEW EQUIPMENT-SPRING GARDEN				190.62	
					190.
HIGHSMITH CO INC	016939	10/26/92	10/92		
NEW EQUIPMENT-RADCLIFFE				44.48	
NEW EQUIPMENT-FRANKLIN				43.54	
TEACHING SUPPLIES-C.A.T.				129.94	
TEACHING SUPPLIES-HIGH SCHOOL				271.13	
					489.09
HOLMSTEAD SCHOOL	016940	10/26/92	10/92		
TUITION-SPECIAL				1,696.00	
					1,696.00
HOUGHTON MIFFLIN COMPANY	016941	10/26/92	10/92		
TEXTBOOKS-HIGH SCHOOL				1,245.60	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				64.60	
NEW EQUIPMENT-FRANKLIN				650.11	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				65.99	
TEACHING SUPPLIES-HIGH SCHOOL				182.85	
					2,209.15
I B M CORPORATION	016942	10/26/92	10/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	
					572.05
INDUSTRIAL HAULAGE CORP	016943	10/26/92	10/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				2,995.06	
					2,995.06

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INSTITUTIONAL SYSTEMS SERVICE	016944	10/26/92	10/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				175.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-LINCOLN				358.00	
CONTRACTED SERVICR-BUILDING REPAIRS-RADCLIFFE				133.00	
CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN				127.00	
					793.00
INSTRUCTIVISION	016945	10/26/92	10/92		
TEXTBOOKS-FRANKLIN				131.18	
					131.18
INTERSTATE MUSIC SUPPLY	016946	10/26/92	10/92		
REPLACE INSTRUCTIONAL EQUIPMENT-YANTACAW				253.06	
REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON				214.39	
					467.45
JERSEY BUS SALES INC	016947	10/26/92	10/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				79.89	
					79.89
JERSEY PRINTING	016948	10/26/92	10/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				1,819.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				118.00	
					1,937.00
KAHN, GAIL	016949	10/26/92	10/92		
1-5 TUITION REIMBURSEMENT				200.00	
					200.00
JOSEPH KARG ENT.	016950	10/26/92	10/92		
TEACHING SUPPLIES-YANTACAW				625.00	
REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE				1,300.00	
TEACHING SUPPLIES-HIGH SCHOOL				129.00	
					2,054.00
KELLY BROTHERS	016951	10/26/92	10/92		
CUSTODIAL SUPPLIES				49.88	
					49.88
KIRK'S NUTLEY TIRE	016952	10/26/92	10/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				57.95	
					57.95
KNOWLEDGE UNLIMITED INC	016953	10/26/92	10/92		
TEACHING SUPPLIES-FRANKLIN				38.45	
					38.45
LAKESHORE LEARNING MATERIALS	016954	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				64.61	
					64.61



## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LAN ASSOCIATES	016955	10/26/92	10/92		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				902.50	
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				340.00	
					1,242.50
MACCHIA, JUDY	016956	10/26/92	10/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				181.77	
					181.77
MACK CAMERA	016957	10/26/92	10/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				90.00	
					90.00
MACMILLAN PUBLISHING COMPANY	016958	10/26/92	10/92		
LIBRARY BOOKS-HIGH SCHOOL				259.00	
					259.00
MACMILLAN/MCGRAW HILL	016959	10/26/92	10/92		
TEXTBOOKS-RADCLIFFE				3,428.97	
TEACHING SUPPLIES-RADCLIFFE				6,087.64	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				38.12	
TEACHING SUPPLIES-SPRING GARDEN				174.64	
TEXTBOOKS-WASHINGTON				539.36	
TEACHING SUPPLIES-YANTACAW				342.30	
TEACHING SUPPLIES-RADCLIFFE				468.36	
					11,079.00
THE MASTER TEACHER	016960	10/26/92	10/92		
P.I. MISCELLANEOUS TEACHING SUPPLIES				36.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				21.15	
					57.90
MAZZA, MARLENE	016961	10/26/92	10/92		
NEW EQUIPMENT-HIGH SCHOOL				134.35	
					134.35
MCDUGAL LITTELL & COMPANY	016962	10/26/92	10/92		
BILINGUAL TEACHING SUPPLIES				50.98	
TEXTBOOKS-HIGH SCHOOL				195.74	
					246.72
MEDIA RECOVERY, INC.	016963	10/26/92	10/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				165.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				79.19	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				19.50	
					264.44
THE MEDICINE SHOP	016964	10/26/92	10/92		
SUPPLIES FOR HEALTH SERVICES				54.00	
					54.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MIDTOWN SPORTING GOODS	016965	10/26/92	10/92		
TEACHING SUPPLIES-C.A.T.				109.60	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				1,767.00	1,876.60
MILTON SCHOOL	016966	10/26/92	10/92		
TUITION-SPECIAL				1,446.29	1,446.29
MODERN CURRICULUM PRESS INC	016967	10/26/92	10/92		
TEACHING SUPPLIES-SPRING GARDEN				32.30	
TEACHING SUPPLIES-WASHINGTON				1,344.59	
R.R. TEACHING SUPPLIES				159.46	
TEACHING SUPPLIES-RADCLIFFE				1,495.04	3,031.39
MONTALTO BROTHERS CONSTRUCTION	016968	10/26/92	10/92		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				250.00	250.00
MOORE BUSINESS PRODUCTS	016969	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				911.78	911.78
MOUNTAINSIDE HOSPITAL	016970	10/26/92	10/92		
PURCHASED PRO/TEC HEALTH SERVICES				116.00	116.00
MUSIC EDUCATORS NATIONAL CONFE	016971	10/26/92	10/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				248.00	248.00
MUSIC SHOP	016972	10/26/92	10/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,043.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				215.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				423.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				120.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				179.00	1,980.00
N E M C	016973	10/26/92	10/92		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				2,741.50	2,741.50
N J BUREAU OF FIRE SAFETY	016974	10/26/92	10/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				966.00	966.00
N J ORTON DYSLEXIA SOCIETY	016975	10/26/92	10/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				170.00	170.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
NASCO TEACHING SUPPLIES-HIGH SCHOOL	016976	10/26/92	10/92	2,363.07	2,363.07
NASSP TEACHING SUPPLIES-HIGH SCHOOL	016977	10/26/92	10/92	5.00	5.00
NAT'L COUNCIL FOR SOCIAL STUDI MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	016978	10/26/92	10/92	60.00	60.00
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY	016979	10/26/92	10/92	120.00	120.00
NATIONAL AUDIO VISUAL SUPPLY AUDIO-VISUAL MATERIALS-FRANKLIN	016980	10/26/92	10/92	157.08	157.08
NATIONAL GEOGRAPHIC SOCIETY AUDIO-VISUAL MATERIALS-YANTACAW	016981	10/26/92	10/92	1,702.49	1,702.49
NATIONAL MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	016982	10/26/92	10/92	109.05	109.05
NATIONAL ROOFING SUPPLY CORP. OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	016983	10/26/92	10/92	141.28	141.28
NATIONAL SAFETY COUNCIL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016984	10/26/92	10/92	109.00	109.00
NEW DIMENSIONS IN EDUCATION TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-WASHINGTON	016985	10/26/92	10/92	1,807.92 65.61	1,873.53
NEW JERSEY BELL TELEPHONE CO TELEPHONE	016986	10/26/92	10/92	296.92	296.92
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	016987	10/26/92	10/92	3,982.46	3,982.46
NEW JERSEY STATE DEPT OF EDUCA MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	016988	10/26/92	10/92	8.00	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY STATE DEPT OF EDUCA	016988	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				8.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				8.00	
					64.00
NEWARK LIGHT COMPANY	016989	10/26/92	10/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				36.24	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				172.08	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				7.30	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				406.43	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				100.59	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				111.62	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				491.91	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				63.60	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				502.21	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				141.12	
					2,033.10
NICASTRO, MR & MRS	016990	10/26/92	10/92		
TO AND FROM SCHOOL CONTRACTS				278.60	
					278.60
NJASA	016991	10/26/92	10/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				34.00	
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				35.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				35.00	
					104.00
NJASBO	016992	10/26/92	10/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				10.00	
					10.00
NJSBA	016993	10/26/92	10/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				290.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				48.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				97.00	
					435.00
NJSBA INS GROUP	016994	10/26/92	10/92		
WORKMENS COMPENSATION INSURANCE				11,548.24	
					11,548.24
NORTHEAST INDUSTRIAL SUPPLY IN	016995	10/26/92	10/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-LINCOLN				199.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW				199.00	
					398.00

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
NUTLEY CAMERA	016996	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				4,089.45	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				80.00	
P.H. MISCELLANEOUS TEACHING SUPPLIES				130.75	
					4,300.20
NUTLEY HEATING & COOLING SUPPL	016997	10/26/92	10/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				30.36	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				39.26	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				312.68	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				29.01	
					411.31
NUTLEY HIGH SCHOOL	016998	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				312.30	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				30.00	
					342.30
NUTLEY PARK SHOP-RITE	016999	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				1,798.26	
SUPPLIES FOR HEALTH SERVICES				49.68	
SUPPLIES FOR HEALTH SERVICES				149.04	
P.I. TEACHING SUPPLIES				25.89	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				162.00	
					2,184
OLIVETI, FRANK	017000	10/26/92	10/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				35.00	
					35.00
PAGE-NET	017001	10/26/92	10/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PAPER MART INC	017002	10/26/92	10/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				416.65	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				416.65	
TEACHING SUPPLIES-RADCLIFFE				1,192.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				840.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				293.25	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				293.25	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				2,200.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				850.00	
TEACHING SUPPLIES-WASHINGTON				1,107.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				473.50	
TEACHING SUPPLIES-YANTACAW				797.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				582.00	
TEACHING SUPPLIES-FRANKLIN				1,200.50	
TEACHING SUPPLIES-LINCOLN				1,438.50	
TEACHING SUPPLIES-SPRING GARDEN				2,137.00	
TEACHING SUPPLIES-HIGH SCHOOL				2,732.59	

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAPER MART INC	017002	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				817.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				641.50	
					18,430.14
PASSAIC COUNTY EDUCATIONAL SER	017003	10/26/92	10/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				255.00	
					255.00
PATERSON PAINT CO INC	017004	10/26/92	10/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				556.25	
					556.25
PAXTON PATTERSON	017005	10/26/92	10/92		
REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				229.00	
TEACHING SUPPLIES-HIGH SCHOOL				695.00	
					924.00
J W PEPPER & SON INC	017006	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				1,223.65	
					1,223.65
PERFECTION FORM COMPANY	017007	10/26/92	10/92		
LIBRARY BOOKS-FRANKLIN				823.61	
AUDIO-VISUAL MATERIALS-FRANKLIN				32.53	
					856.14
PERMA-BOUND BOOKS	017008	10/26/92	10/92		
TEXTBOOKS-FRANKLIN				168.84	
					168.84
PETE'S SUNOCO STATION	017009	10/26/92	10/92		
GASOLINE-TRANSPORTATION VEHICLES				2,831.67	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				390.95	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				115.05	
					3,337.67
PETERSON'S GUIDES INC	017010	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				23.24	
					23.24
PITNEY BOWES	017011	10/26/92	10/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				17.90	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				978.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				884.51	
					1,880.41
PLAZA BOOTERY	017012	10/26/92	10/92		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				455.00	
					455.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
PMK FERRIS & PERRICONE PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017013	10/26/92	10/92	140.00	140.00
POLITICAL RESEARCH INC LIBRARY BOOKS-HIGH SCHOOL	017014	10/26/92	10/92	500.00	500.00
POLYCHROME CORPORATION TEACHING SUPPLIES-HIGH SCHOOL	017015	10/26/92	10/92	595.65	595.65
POST ONCE SYSTEMS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017016	10/26/92	10/92	79.38	79.38
PRENTICE HALL ALLYN & BACON LIBRARY BOOKS-HIGH SCHOOL	017017	10/26/92	10/92	57.19	57.19
PRIMAMORE, PAUL INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017018	10/26/92	10/92	20.16 50.00	70.16
PRO LUMBER & HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	017019	10/26/92	10/92	75.64 58.41 739.39 296.64 304.62 152.57	1,627.27
PSYCHOLOGICAL ASSESSMENT RESOU MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017020	10/26/92	10/92	314.55	314.55
PSYCHOLOGICAL CORP TEACHING SUPPLIES-SPECIAL SERVICES	017021	10/26/92	10/92	268.08	268.08
P.T.EXPRESS INC. MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	017022	10/26/92	10/92	95.00	95.00
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY GAS (NON HEATING)	017023	10/26/92	10/92	27,001.92 3,996.22	30,998.14

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE	017024	10/26/92	10/92	500.00	500.00
RAPID PUMP & METER SERVICE CO. CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	017025	10/26/92	10/92	189.60	189.60
RELIABLE CORPORATION NEW EQUIPMENT-RADCLIFFE	017026	10/26/92	10/92	355.99	355.99
REX BUSINESS PRODUCTS INC TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-LINCOLN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017027	10/26/92	10/92	818.25 1,010.60 57.00	1,885.85
JOSEPH RICCIARDI INC OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE	017028	10/26/92	10/92	19.80	19.80
RICKARD REHABILITATION SERVICE PURCHASED PRO/TEC HEALTH SERVICES	017029	10/26/92	10/92	125.00	125.00
RIFTON NEW EQUIPMENT-SPECIAL SERVICES	017030	10/26/92	10/92	154.50	154.50
ROBERTS BROTHERS INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	017031	10/26/92	10/92	68.89	68.89
ROMANO, ROSANNE MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	017032	10/26/92	10/92	15.17	15.17
A L ROSENTHAL ASSOCIATES AUDIO-VISUAL MATERIALS-FRANKLIN	017033	10/26/92	10/92	52.92	52.92
ROURKE PUBLISHING GROUP LIBRARY BOOKS-HIGH SCHOOL	017034	10/26/92	10/92	293.75	293.75
RULLO & GLEASON ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	017035	10/26/92	10/92	2,400.00	2,400.00
RUSIGNUOLO, ROBERT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017036	10/26/92	10/92	231.04	231.04



## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
SALLY'S AUTO PARTS INC	017037	10/26/92	10/92		
TEACHING SUPPLIES-HIGH SCHOOL				55.05	
REPAIR PARTS-TRANSPORTATION VEHICLES				302.57	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				43.92	401.54
SANS CONSTRUCTION	017038	10/26/92	10/92		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				9,000.00	9,000.00
SCALES AIR COMPRESSOR	017039	10/26/92	10/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				132.74	132.74
SCAN-TRON CORPORATION	017040	10/26/92	10/92		
TEACHING SUPPLIES-FRANKLIN				417.50	417.50
SCHOLASTIC INCORPORATED	017041	10/26/92	10/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				577.65	
TEACHING SUPPLIES-YANTACAW				347.44	
TEACHING SUPPLIES-YANTACAW				286.13	
TEACHING SUPPLIES-SPRING GARDEN				122.17	1,333.39
SCHOLASTIC MAGAZINES	017042	10/26/92	10/92		
TEACHING SUPPLIES-SPRING GARDEN				495.00	
TEACHING SUPPLIES-RADCLIFFE				511.25	
TEACHING SUPPLIES-LINCOLN				347.50	
TEACHING SUPPLIES-FRANKLIN				3,092.75	
P.I. TEACHING SUPPLIES				104.25	
P.I. TEACHING SUPPLIES				139.00	
TEACHING SUPPLIES-YANTACAW				1,222.25	
TEACHING SUPPLIES-HIGH SCHOOL				486.50	
TEACHING SUPPLIES-HIGH SCHOOL				139.00	6,537.50
SCIENCE RESEARCH ASSOCIATES IN	017043	10/26/92	10/92		
TEACHING SUPPLIES-YANTACAW				58.36	
TEACHING SUPPLIES-YANTACAW				43.07	
TEACHING SUPPLIES-HIGH SCHOOL				151.63	
TEACHING SUPPLIES-RADCLIFFE				244.94	
TEACHING SUPPLIES-RADCLIFFE				149.68	647.68
SCOTT FORESMAN & CO	017044	10/26/92	10/92		
TEXTBOOKS-YANTACAW				56.83	
TEACHING SUPPLIES-WASHINGTON				14.37	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				69.12	
TEXTBOOKS-WASHINGTON				1,574.05	1,714

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C WALTER SEARLE LIABILITY INSURANCE	017045	10/26/92	10/92	512.00	512.00
SERAFINO, KATHLEEN 1-5 TUITION REIMBURSEMENT	017046	10/26/92	10/92	300.00	300.00
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	017047	10/26/92	10/92	21.15	21.15
WILLIAM SIEDENBURG BUSINESS MA CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	017048	10/26/92	10/92	75.00	75.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	017049	10/26/92	10/92	353.75	353.75
SILVER BURDETT & GINN TEXTBOOKS-FRANKLIN TEACHING SUPPLIES-LINCOLN TEXTBOOKS-LINCOLN	017050	10/26/92	10/92	761.63 562.80 117.78	1,442.21
SIMMONS, MARY FRAN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. 6-8 TUITION REIMBURSEMENT	017051	10/26/92	10/92	20.00 900.00	920.00
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	017052	10/26/92	10/92	275.40	275.40
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	017053	10/26/92	10/92	75.00	75.00
SOFTDISK MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017054	10/26/92	10/92	89.95	89.95
SOUTH-WESTERN PUBLISHING CO TEXTBOOKS-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017055	10/26/92	10/92	1,167.09 391.18	1,558.27
SQUARE ELECTRIC SUPPLY CO OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	017056	10/26/92	10/92	668.00	668.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALVAH M SQUIBB CO INC TEACHING SUPPLIES-RADCLIFFE	017057	10/26/92	10/92	77.69	77.69
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017058	10/26/92	10/92	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES-HIGH SCHOOL	017059	10/26/92	10/92	1,000.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				1,739.07	
NEW EQUIPMENT-RADCLIFFE				24.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON				179.64	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				7.12	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				23.40	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				681.56	3,654.79
SUBURBAN PHYSICAL THERAPY CENT PURCHASED PRO/TEC HEALTH SERVICES	017060	10/26/92	10/92	225.00	225.00
SUMMIT LEARNING TEACHING SUPPLIES-C.A.T.	017061	10/26/92	10/92	76.68	76.68
SUNBURST COMMUNICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	017062	10/26/92	10/92	285.12	285.12
SUZUKI MUSICAL INSTRUMENT CORP NEW EQUIPMENT-LINCOLN	017063	10/26/92	10/92	477.50	477.50
T & F CAMERA SHOP INC TEACHING SUPPLIES-HIGH SCHOOL	017064	10/26/92	10/92	483.64	483.64
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE	017065	10/26/92	10/92	652.00	652.00
TOLE, SUSAN 1-5 TUITION REIMBURSEMENT	017066	10/26/92	10/92	300.00	300.00
TOPOLSKI, ROBERT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017067	10/26/92	10/92	32.90	32.90
TROLL ASSOCIATES LIBRARY BOOKS-SPRING GARDEN	017068	10/26/92	10/92	396.29	396.29

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TRUNCELLITO, FRAN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017069	10/26/92	10/92	33.00	33.00
U M D N J DCHE TUITION-SPECIAL	017070	10/26/92	10/92	4,000.00	4,000.00
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017071	10/26/92	10/92	100.00	100.00
UPSTART OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN	017072	10/26/92	10/92	126.28	126.28
VIRCO MFG CORP NEW EQUIPMENT-FRANKLIN REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	017073	10/26/92	10/92	1,794.00 1,161.60	2,955.60
WADSWORTH INC BILINGUAL TEACHING SUPPLIES	017074	10/26/92	10/92	215.64	215.64
WAYNE COMPUTER SOFTWARE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL N.I. MISCELLANEOUS TEACHING SUPPLIES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	017075	10/26/92	10/92	470.00 340.00 477.50 34.95 119.95	1,442.40
WEEKLY READER TEACHING SUPPLIES-RADCLIFFE N.I. TEACHING SUPPLIES TEACHING SUPPLIES-RADCLIFFE	017076	10/26/92	10/92	209.00 32.89 604.05	845.94
WELCO CASES CORP TEACHING SUPPLIES-HIGH SCHOOL	017077	10/26/92	10/92	244.50	244.50
WENGER CORPORATION NEW EQUIPMENT-RADCLIFFE REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	017078	10/26/92	10/92	1,919.14 512.48	2,431.62
WEST BERGEN MENTAL HEALTH CENT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	017079	10/26/92	10/92	60.00	60.00

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
WEST PUBLISHING CO INC LIBRARY BOOKS-HIGH SCHOOL	017080	10/26/92	10/92	124.95	124.95
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	017081	10/26/92	10/92	270.00	270.00
WHITE OAK PHARMACY SUPPLIES FOR HEALTH SERVICES	017082	10/26/92	10/92	16.88	16.88
H W WILSON COMPANY LIBRARY BOOKS-HIGH SCHOOL	017083	10/26/92	10/92	115.00	115.00
WILRAY AUDIO VISUAL REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	017084	10/26/92	10/92	1,720.00	
REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN				405.00	
REPLACE INSTRUCTIONAL EQUIPMENT-SPRING GARDEN				152.00	
REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON				412.00	
REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE				130.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,795.00	4,614.00
WINDOW SYSTEMS INC. OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	017085	10/26/92	10/92	92.50	92.50
WINDSOR HIGH SCHOOL TUITION-SPECIAL	017086	10/26/92	10/92	1,955.00	1,955.00
WINDSOR SCHOOL TUITION-SPECIAL	017087	10/26/92	10/92	9,775.00	9,775.00
WOODCLIFF ACADEMY TUITION-SPECIAL	017088	10/26/92	10/92	1,820.80	1,820.80
WOODCRAFT TEACHING SUPPLIES-FRANKLIN	017089	10/26/92	10/92	165.47	165.47
WOODSMITH TEACHING SUPPLIES-FRANKLIN	017090	10/26/92	10/92	33.45	33.45
WORLD ALMANAC EDUCATION LIBRARY BOOKS-FRANKLIN	017091	10/26/92	10/92	1,847.73	

## FUND 001 CURRENT EXPENSE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WORLD ALMANAC EDUCATION LIBRARY BOOKS-LINCOLN	017091	10/26/92	10/92	316.42	2,164.15
WORLD RESEARCH COMPANY TEACHING SUPPLIES-RADCLIFFE	017092	10/26/92	10/92	311.85	311.85
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	017093	10/26/92	10/92	78.50	78.50
YANTACAW SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-YANTACAW	017094	10/26/92	10/92	1,000.00	1,000.00
J G YOUNG & SONS INC CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	017095	10/26/92	10/92	287.50 2,000.00 500.00	2,787.50
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	017096	10/26/92	10/92	6,737.10	6,737.10
ZANER BLOSER TEACHING SUPPLIES-RADCLIFFE TEACHING SUPPLIES-SPRING GARDEN	017097	10/26/92	10/92	1,157.44 27.93	1,185.37
FUND TOTAL				2,387,387.29	

FUND 003 CHAPTER 1

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	016797	9/30/92	9/92		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
BOARD OF EDUCATION SALARY ACCO	016826	10/15/92	10/95		
TEACHERS SALARIES				6,888.56	
SECRETARIES SALARIES				381.54	
					7,270.10
				FUND TOTAL	14,540.20

FUND 007 IDEA B BASIC

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016798	9/30/92	9/92	3,886.95	3,886.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016827	10/15/92	10/95	3,886.95	3,886.95
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	017098	10/26/92	10/92	746.67	746.67
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	017099	10/26/92	10/92	367.50	367.50
NUTLEY FAMILY SERVICE BUREAU PURCHASED PROFESSIONAL EDUCATION SERVICES	017100	10/26/92	10/92	3,500.00	3,500.00
			FUND TOTAL		12,388.07



FUND 009 IDEA-B PRESCH

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017101	10/26/92	10/92	746.67	746.67
CLARK, SUSAN PURCHASED TECHINICAL SERVICES	017102	10/26/92	10/92	1,333.34	1,333.34
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	017103	10/26/92	10/92	367.50	367.50
			FUND TOTAL		2,447.51

FUND 014 DDE MATH/SCI

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JACONE, JOHN MISC TEACHING SUPPLIES/EXPENSES DISTRICT WIDE	017104	10/26/92	10/92	40.00	40.00
FUND TOTAL					40.00

FUND 025 N P TEXTS

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILLIAM F SADLIER INC NON PUBLIC TEXTBOOKS	017105	10/26/92	10/92	3,133.65	3,133.65
			FUND TOTAL		3,133.65

FUND 050 SUMMER SCHOOL

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	016828	10/15/92	10/95	2,485.13	2,485.13
			FUND TOTAL		2,485.13

## FUND 060 DEBT SERVICE

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	016795	9/29/92	9/92		
PRINCIPAL OF DEBT				75,000.00	
INTEREST ON DEBT				6,842.50	81,842.50
UNITED JERSEY BANK	016802	9/29/92	9/92		
INTEREST ON DEBT				13,094.72	13,094.72
				FUND TOTAL	94,937.22

FUND 070 W UNPAID ORDERS

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN CENTRAL COMMUNICATION	016815	9/29/92	9/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				900.00	900.00
XEROX CORPORATION	017106	10/26/92	10/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				514.85	514.85
				FUND TOTAL	1,414.85

FUND 080 CAP PROJECTS

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PMK FERRIS & PERRICONE	001083	10/01/92	10/92		
ASBESTOS ABATEMENT-SPRING GARDEN SCHOOL				1,252.50	
ASBESTOS ABATEMENT-FRANKLIN SCHOOL				5,410.00	
ASBESTOS ABATEMENT-RADCLIFFE SCHOOL				17,310.00	
ASBESTOS ABATEMENT-RADCLIFFE SCHOOL				2,259.30	
					26,231.80
UNITED JERSEY BANK	080 001082	09/28/92	09/92	35,721.50	
RELATED COSTS					35,721.50
FUND TOTAL					61,953.30

FUND 090 PETTY CASH

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL PETTY CASH AC PETTY CASH	016806	9/29/92	9/92	100.00	100.00
			FUND TOTAL		100.00



FUND 096 CLEARING

9/29/92 - 10/26/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
TREASURER STATE OF NJ	017107	10/26/92	10/92		
REFUNDS TO STATE DEPT OF EDUCATION				9,614.95	
REFUNDS TO STATE DEPT OF EDUCATION				1,522.79	
					11,137.74
				FUND TOTAL	11,137.74

TOTAL PAYMENTS 2,591,964.96