

PABILL BRICK TOWNSHIP BOARD OF EDUCATION

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8/19/93 - 8/19/93

MONTHLY BILL LIST

TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
025193	THOMAS GIALANELLA	78.40	8/19/93
025194	THOMAS KERWIN	13.36	8/19/93
025195	TIGERSOFTWARE	8.95	8/19/93
025196	TOPS APPLIANCE CITY	742.00	8/19/93
025197	TOWNSHIP OF BRICK	124.00	8/19/93
025198	TRANSP. DEPT./PETTY CASH	105.20	8/19/93
025199	TREASURER-STATE OF NEW JERSEY	1,200.00	8/19/93
025200	TREASURER, STATE OF NEW JERSEY	86.25	8/19/93
025201	TREASURER, STATE OF NEW JERSEY	30.00	8/19/93
025202	TRICO EQUIPMENT	398.22	8/19/93
025203	TURNER MULTIMEDIA	18.00	8/19/93
025204	UNITED CEREBRAL PALSY	15,000.00	8/19/93
025205	UNIVERSAL WHOLESALE DISTRIBUTORS	421.30	8/19/93
025206	VALCOM MID ATLANTIC	20.00	8/19/93
025207	VAN SANT EQUIPMENT	633.94	8/19/93
025208	VETERANS MEMORIAL ELEM SCHOOL	75.00	8/19/93
025209	VETERANS MEMORIAL MIDDLE SCHOOL	100.00	8/19/93
025210	VETERANS MEMORIAL MIDDLE SCHOOL	3,345.50	8/19/93
025211	WARDELL SECURITY SERVICES	2,253.00	8/19/93
025212	WARREN'S EDUCATIONAL SUPPLIES	94.50	8/19/93
025213	WELCO GASES CORP	149.00	8/19/93
025214	WEST PUBLISHING CO.	462.00	8/19/93
025215	WHERRY DOORS & HARDWARE COMPANY, IN	230.33	8/19/93
025216	WOODHAVEN LUMBER MILLWORK INC	89.87	8/19/93
025217	WORD PERFECT CORP.	136.00	8/19/93
025218	XEROX CORPORATION	2,282.12	8/19/93
025219	YEZZI, SAPP, P.A.	75,200.00	8/19/93
025220	ZANER-BLOSER EDUCATIONAL PUBLISHERS	528.38	8/19/93
025221	ZEP MANUFACTURING CO.	297.95	8/19/93

TOTAL CHECKS ISSUED: 245

TOTAL AMOUNT: 1,610,056.93

8/19/93 - 8/19/93 MONTHLY BILL LIST FUND SUMMARY TYPE R

11	1,525,203.96
12	3,361.23
13	6,096.75
20	394.99
30	75,000.00
	1,610,056.93
	TOTAL AMOUNT