

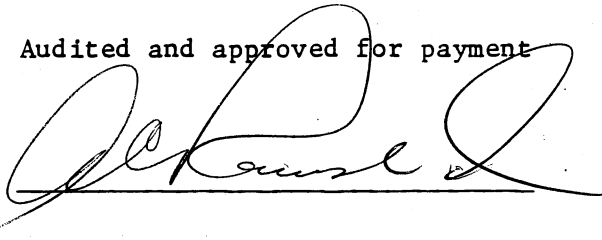
SCHEDULE A

December 16, 1985

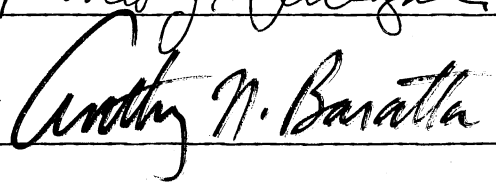
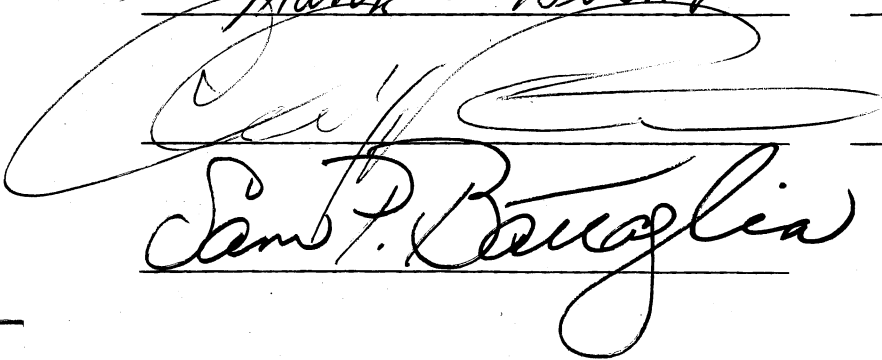
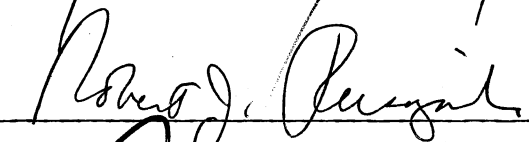
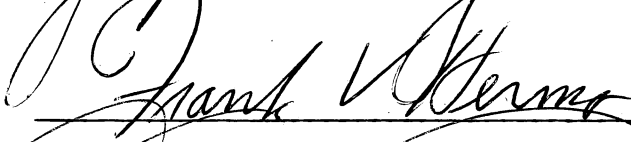
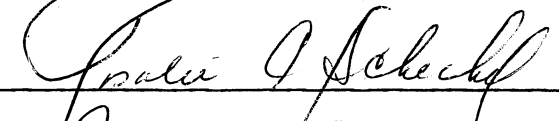
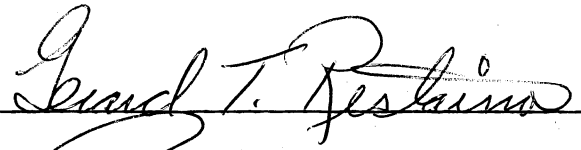
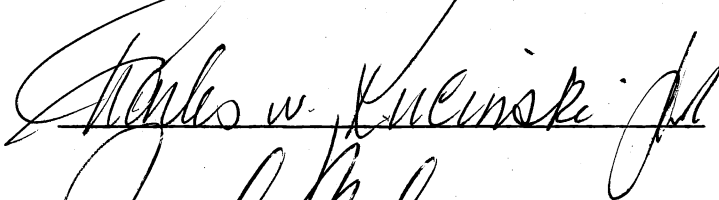
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Previous Month Pre-Paid Checks	\$ 694,394.57
Regular Checks	194,963.80
Pre-Paid Checks	<u>14,953.31</u>
	\$ 904,311.68

Audited and approved for payment



Approved for payment by Board of Education December 16, 1985



PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 11/27/85

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MEADOWLANDS HUMAN RESOUR	000775	2,000.00	30-SEP-85	SUICIDE PROGRAM
TOTAL	----->	2,000.00		
PELLER AW & ASSOCIATES I	001149	320.00	25-NOV-85	A/V SUPPLIES
TOTAL	----->	320.00		
BOARD OF EDUCATION	001450	795.83	25-NOV-85	ADMINIS. SALARIES
		756.43		B.O. SEC. SALARIES
		308.33		C/S/M SALARY
		8,432.83		SALARIES PRINCIPAL
		12,525.02		SALS/DEPT/SUPERVIS
		135,878.33		H.S. TEACH. SALARI
		61,838.40		FR. TEACH. SALARIE
		23,273.10		LINC. TEACH. SALS.
		21,722.90		S.G. TEACH. SALARI
		22,497.30		WASH. TEACH. SALS.
		29,232.80		YANT. TEACH. SALS.
		15,295.30		RAD. TEACH. SALS.
		22,849.30		SP/ED TEACH SALS.
		23,372.90		ITINERANT SALARIES
		12,646.71		SUBSTITUTES SALARI
		830.00		HOMEBOUND SALARIES
		8,148.48		CURR/WKSP SALARIES
		875.00		EX/CURR SALARIES
		413.37		INTRAMURAL SALARIE
		137.96		C.A.T. SALARIES
		32,342.90		OTH/INS/PERS SALS.
		4,180.03		INSTR/SECRE. SALS.
		5,262.34		TEACH/AIDE SALS.
		3,334.60		SP/ED/AIDE SALARIE
		1,316.80		DOCTORS SALARIES
		18,316.20		TRANSPORT/SALARIES
		32,053.76		OPERATIONS SALARIE
		5,702.00		S.C.E.
		422.43		PENSIONER SALARY
		492.07		SAL/CIVIC/ACTIVITI
		0.03		ADMINIS. SALARIES
TOTAL	----->	560,413.50		
BOE SOC SEC ACCT	001451	16,638.13	25-NOV-85	BO/SHARE SOC/SEC
TOTAL	----->	16,638.13		
C W BOLLINGER CO	001452	9,903.17	25-NOV-85	DENTAL PREMIUMS
TOTAL	----->	9,903.17		
BOE EMPL PENSION ESSEX C	001453	105.96	25-NOV-85	BO/SHARE PENSION
TOTAL	----->	105.96		

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NJTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BDE COUPON ACCT	001454	570.00	25-NOV-85	INTEREST
TOTAL	----->	570.00		
SZILAGYI JOSEPH	001455	122.45	25-NOV-85	EXPENSES
TOTAL	----->	122.45		
TPAF CONTRIBUTORY GROUP	001456	151.46	25-NOV-85	C/I H CLEMENT
TOTAL	----->	151.46		
NJ DEPT OF EDUCATION	001457	35.04	25-NOV-85	PSI EXPENDED FUN
TOTAL	----->	35.04		
POSTMASTER	001458	374.03	25-NOV-85	BULK MAILING PERM
TOTAL	----->	374.03		
DREW & ROGERS, INC	001459	508.82	25-NOV-85	SUPPLIES
TOTAL	----->	508.82		
BDE ATHLETIC ACCT	001460	50,000.00	25-NOV-85	BOARD SUBSIDY
TOTAL	----->	50,000.00		
ITALIAN FIORENTE SOCIETY	001461	144.00	25-NOV-85	DINNER TICKETS
TOTAL	----->	144.00		
NJTLEY BOARD OF EDUCATIO	001462	971.34	25-NOV-85	SYETP SOC SEC
		580.26		SYETP WKMV/COMP
TOTAL	----->	1,551.60		
NJ EMPLOYERS HEALTH BENE	001463	25,323.84	27-NOV-85	HOSP. PREMIUMS
TOTAL	----->	25,323.84		
NJ DEPENDENTS HEALTH BEN	001464	26,065.53	27-NOV-85	HOSP. PREMIUMS
TOTAL	----->	26,065.53		
RUTGERS UNIVERSITY	001465	20.00	27-NOV-85	WORKSHOP
TOTAL	----->	20.00		
BDE PETTY CASH ACCOUNT	001466	44.44	27-NOV-85	REIMBURSE PETTY C.
		19.00		REIMBURSE PETTY C.
		83.50		REIMBURSE PETTY C.
TOTAL	----->	146.94		
GRAND TOTAL		634,394.57		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
AGL WELDING	001481	108.00	16-DEC-85	OPEN ORDER 4/5 SU
TOTAL	----->	108.00		
ALLEGIANCE FLAG	001482	243.06	16-DEC-85	FLAGS
TOTAL	----->	243.06		
AMERICAN APPRAISAL	001483	960.00	16-DEC-85	SERVICE CONTRACT
TOTAL	----->	960.00		
AMERICAN GUIDANCE SERV I	001484	51.05	16-DEC-85	REF BOOKS FRAND
TOTAL	----->	51.05		
AMERICAN TECH PUB INC	001485	113.14	16-DEC-85	BOOKS
TOTAL	----->	113.14		
APA GRAPHICS STORE	001486	185.75	16-DEC-85	IND. ARTS SUPPLIE
TOTAL	----->	185.75		
ARROW ELECTRIC MOTOR, IN	001487	127.00	16-DEC-85	REPAIRS SP GARDEN
TOTAL	----->	127.00		
BACKYARD MUSIC	001488	236.50	16-DEC-85	MISC/SUPPLIES CAT
TOTAL	----->	236.50		
BAKER & TAYLOR CC	001489	1,391.41	16-DEC-85	LIBRARY BOOKS
		89.85		LIBRARY BOOKS
TOTAL	----->	1,481.26		
BECKLEY CARDY INC.	001490	4.41	16-DEC-85	MISC.SUPPLIES INS
TOTAL	----->	4.41		
BELL'S SECURITY SALES, IN	001491	21.50	16-DEC-85	LOCKS HS
		36.40		LOCKS LINCOLN
TOTAL	----->	57.90		
BELLEVILLE BOE	001492	750.00	16-DEC-85	TUITION 85-86
TOTAL	----->	750.00		
BELLEVILLE HARDWARE	001493	75.13	16-DEC-85	WARE/SUPPLIES
TOTAL	----->	75.13		
BELLEVILLE ROSARY FLODIS	001494	79.50	16-DEC-85	OPEN ORDER
TOTAL	----->	79.50		
BERG CTR CHILD DEVELOPMT	001495	4,000.00	16-DEC-85	TUITION 85-86
TOTAL	----->	4,000.00		
BERGEN COUNTY SPECIAL S	001496	7,993.80	16-DEC-85	TUITION 85-86
TOTAL	----->	7,993.80		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BLAU MAX AND SONS INC	001497	59.00	16-DEC-85	NEW EQUIP LINCOLN
TOTAL	----->	59.00		
BLICK DICK EAST	001498	1,757.51	16-DEC-85	SUPPLIES GRAPHICS
TOTAL	----->	1,757.51		
BLOOMFIELD DRAPERY CO.	001499	2,070.00	16-DEC-85	CONT/SERV BLDG FR
TOTAL	----->	2,070.00		
BRODART INC	001500	243.02	16-DEC-85	NEW EQUIP FRANKLI
TOTAL	----->	243.02		
BRODHEAD-GARRETT CO	001501	1,152.00	16-DEC-85	NEW EQUIP SHOP
		40.80		IND. ARTS SUPPLIE
TOTAL	----->	1,192.80		
CALIFORNIA CRAFTS SUPPLY	001502	195.75	16-DEC-85	IND. ARTS SUPPLIE
TOTAL	----->	195.75		
CAROLINA BIOLOGICAL SUP	001503	5,612.61	16-DEC-85	SCIENCE
		13.55		BOOKS
		4,357.44		SCIENCE
TOTAL	----->	10,013.60		
CEREBRAL PALSY CENTER	001504	1,100.00	16-DEC-85	TUITION 85-86
		1,100.00		TUITION 85-86
TOTAL	----->	2,200.00		
CHIEF FIRE EQUIP & SERV	001505	337.00	16-DEC-85	SUPPLIES 45
		545.25		SUPPLIES FRANKLIN
		139.50		SUPPLIES LINCOLN
		144.00		SUPPLIES ADMIN
		27.50		INSPECTION FRANKL
		23.50		INSPECTION LINCOL
		27.50		INSPECTION SP GON
TOTAL	----->	1,244.25		
CMG GRAPHIC ARTS SERVICE	001506	312.23	16-DEC-85	MICROFILMING SP/S
		886.03		MICROFILM/RECORDS
TOTAL	----->	1,198.23		
COLANERI BROTHERS	001507	20.00	16-DEC-85	OPEN/ORDER GROUND
TOTAL	----->	20.00		
COMMUNITY SCHOOL	001508	859.20	16-DEC-85	TUITION 85-86
TOTAL	----->	859.20		
CON-LUX COATINGS, INC.	001509	216.90	16-DEC-85	PAINT WASH

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		38.40		PAINT RADCLIFFE
TOTAL	----->	235.30		
CONGRESSIONAL QUARTERLY	001510	233.00	16-DEC-85	BOOKS HS
		72.50		LIBRARY BOOKS HIGH
		57.40		BOOKS
TOTAL	----->	362.90		
CONRAD ALEXANDER B.	001511	192.00	16-DEC-85	TRAV/EXP LINCOLN
TOTAL	----->	192.00		
CONTEMPORARY GLASS SERVICE	001512	448.65	16-DEC-85	OPEN/ORDER VEH/MA
TOTAL	----->	448.65		
CREATIVE LEARNING INC	001513	223.34	16-DEC-85	AUDIO VISUAL
TOTAL	----->	223.34		
CW PUBLICATIONS	001514	52.00	16-DEC-85	IND.ARTS SOFTWARE
TOTAL	----->	52.00		
DERON SCHOOL	001515	3,100.00	16-DEC-85	TUITION 85-86
TOTAL	----->	3,100.00		
DIAL PRINTING & STATIONERS	001516	24.82	16-DEC-85	BOOKBINDERS HIGH
TOTAL	----->	24.82		
DLM TEACHING RESOURCES	001517	109.45	16-DEC-85	BILINGUAL EXP.
TOTAL	----->	109.45		
EARL J A INC	001518	643.89	16-DEC-85	MISC/CUST/SUPPLIES
TOTAL	----->	643.89		
EDU-SYSTEM	001519	45.00	16-DEC-85	SUPPLIES SP/ED
TOTAL	----->	45.00		
EDUCATION FUNDING RES CD	001520	40.00	16-DEC-85	BARRARA HIRSCH
TOTAL	----->	40.00		
EDUCATIONAL INSTRUMENTS	001521	2,549.35	16-DEC-85	SCIENCE
TOTAL	----->	2,549.35		
EDUCATORS PUBLISHING SER	001522	527.47	16-DEC-85	SUPPLIES
TOTAL	----->	527.47		
EDWARDS PAUL	001523	854.00	16-DEC-85	OPEN ORDER SECURI
TOTAL	----->	854.00		
ENERGY FOR AMERICA, INC.	001524	7,000.00	16-DEC-85	ENGINEERING SERVI
TOTAL	----->	7,000.00		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ESSEX COUNTY SCHOOL BOAR	001525	15.50	16-DEC-85	REGISTRATION
		15.50		REGISTRATION
		77.50		REGISTRATION
TOTAL	----->	108.50		
ESSEX VALLEY HIGH SCHOOL	001526	833.95	16-DEC-85	TUITION
TOTAL	----->	833.95		
ESX CTY ED SERV COMM	001527	5,957.87	16-DEC-85	192 SERVICES
		2,653.50		193 SERVICES
		1,359.82		CONT TRANS SERVICE
TOTAL	----->	9,971.19		
EXECUTIVE COMPENSATION	001528	150.00	16-DEC-85	CONT/SERV ADMIN
TOTAL	----->	150.00		
FACT ON FILE INC	001529	36.95	16-DEC-85	SUPP/RS/SJC STUDI
TOTAL	----->	36.95		
FELICIAN SCHOOL	001530	732.60	16-DEC-85	TUITION 85-86
TOTAL	----->	732.60		
FLAGHOUSE INC	001531	293.13	16-DEC-85	SUPPLIES P/E
		118.65		NEW/EQUIP S G
TOTAL	----->	411.78		
FUTURE PROBLEM SOLVING P	001532	58.25	16-DEC-85	MISC/SUPPLIES CAT
TOTAL	----->	58.25		
GANTNERS HARDWARE	001533	30.37	16-DEC-85	SP ED SUPP FRANKL
TOTAL	----->	30.37		
GIOVINE MUSIC STORE	001534	53.70	16-DEC-85	A/V SUPPLIES LINC
TOTAL	----->	53.70		
GLOBAL COMPUTER SUPPLIES	001535	206.25	16-DEC-85	COMPUTER SUPPLIES
		251.00		COMPUTER SUPPLIES
TOTAL	----->	457.25		
GLOBE BOOK COMPANY	001536	191.64	16-DEC-85	TEXTBOOKS SOC/ST
TOTAL	----->	191.64		
GOPHER ATHLETIC	001537	152.22	16-DEC-85	SUPPLIES P.E.
TOTAL	----->	152.22		
GUIDANCE ASSOCIATES INC	001538	273.33	16-DEC-85	A/V SUPPLIES
TOTAL	----->	273.33		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HAAV CRAFTS	001539	155.90	16-DEC-85	SUPP/CLOTHING
TOTAL	----->	155.90		
HAMMETT FAMILY	001540	359.00	16-DEC-85	PRINTER HS
		144.03		BJS. ED. SUPPLIES
TOTAL	----->	513.03		
HAMMETT J L COMPANY	001541	7.32	16-DEC-85	SUPPLIES SP/ED
		133.11		SOFTWARE CHAP II
		252.62		NEW/EQUIP S G
		560.92		SUPPLIES
		4.90		SUPPLIES
		202.81		SOFTWARE LIBRARY
		10.73		SPEC. ED. PHYS. ED.
		257.09		SPEC. ED. BOOKS
		215.27		SPEC. ED. SUPPLIES
		13.24		SPEC. ED BOOKS
TOTAL	----->	1,658.01		
HAMMETT J L COMPANY	001542	291.41	16-DEC-85	SUPPLIES P.E.
		230.84		SUPP/HOME/EC.
		532.12		SUPP/MECH/DRAWING
		37.52		CIE SUPPLIES
		254.93		H.S. RESOURC SUP
		302.75		BO. OFF/SUPPLIES
		411.44		SUPPLIES
		204.35		SUPPLIES
		256.95		SUPPLIES
		1.20		SUPPLIES SPEC. SE
TOTAL	----->	2,573.55		
HAMMETT J L COMPANY	001543	1.20	16-DEC-85	PRESCHOOL SUPPLIE
		45.20		TMR SUPPLIES
		11,936.62		SUPPLIES
		8,539.62		SUPPLIES
		9,605.30		SUPPLIES
		2,352.03		SUPPLIES
TOTAL	----->	32,980.03		
HAMMETT J.L. COMPANY	001544	44.82	16-DEC-85	PHYS. ED SUPPLIES
		257.97		SUPPLIES GRAPHICA
		663.33		SUPPLIES ELECTRON
TOTAL	----->	976.12		
HARCOURT BRACE JOVANOVIC	001545	40.25	16-DEC-85	SUPPLIES FR/LANG
		97.93		ENGLISH TEXTS
TOTAL	----->	138.21		



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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HARTUNG DONNA J.	001546	108.00	16-DEC-85	OP/ORDER HOMEBOUND
TOTAL	----->	108.00		
HECKMAN BINDERY	001547	1,245.25	16-DEC-85	LIBRARY BKS.
TOTAL	----->	1,245.25		
HOLT RINEHART & WINSTON	001548	8.85	16-DEC-85	MISC/SUPP SCIENCE
TOTAL	----->	8.85		
HJJDSON EXTERMINATING CO.	001549	200.00	16-DEC-85	CONT/SERV/HS
TOTAL	----->	200.00		
IMPERIAL COPY PRODUCTS I	001550	300.00	16-DEC-85	OPEN/ORDER REPI/SE
TOTAL	----->	300.00		
IMPERIAL OFFICE EQUIPMEN	001551	692.00	16-DEC-85	OFFICE EQUIPMENT
TOTAL	----->	692.00		
INDUSTRIAL HAULAGE CORP	001552	533.94	16-DEC-85	OPEN ORDER
TOTAL	----->	533.94		
INDUSTRIAL STATIONERS	001553	19.84	16-DEC-85	MISC/SUPP SP/S V
TOTAL	----->	19.84		
INSTITUTE FOR TEACHING E	001554	34.40	16-DEC-85	MISC/SUPP HS/ENGL
TOTAL	----->	34.40		
INSTITUTIONAL SYSTEMS	001555	36.00	16-DEC-85	CONT/SERV
TOTAL	----->	36.00		
J & M GRAPHICS	001556	54.53	16-DEC-85	FINE ARTS SUPP/HS
TOTAL	----->	54.53		
J WESTONWALCH PUB CO	001557	45.39	16-DEC-85	H.S.SCIENCE SUPPL
TOTAL	----->	45.39		
JOHNNYS SUNDOD SERVICE	001558	139.30	16-DEC-85	REPAIRS OPEN ORDE
TOTAL	----->	162.30		REPAIRS OPEN ORDE
JOURNEYS GARAGE	001559	803.55	16-DEC-85	OPEN ORDER
TOTAL	----->	803.55		
JUDITH HARDIN	001560	25.80	16-DEC-85	TRAVEL EXP FRANKL
TOTAL	----->	25.80		
KASNER PAULA	001561	38.80	16-DEC-85	TRAV/WKSHIP HS
TOTAL	----->	38.80		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
KELLY AND SALES ELEC SYS	001562	356.43	16-DEC-85	SUPPLIES HS
TOTAL	----->	356.43		
KINGSTON FRED	001563	650.00	16-DEC-85	TREE REMOVAL
TOTAL	----->	650.00		
KINNEY CATHERINE	001564	25.90	16-DEC-85	TRAVEL EXP FRANKLI
TOTAL	----->	25.90		
KROY INC.	001565	550.69	16-DEC-85	SUPPLIES GRAPHICS
TOTAL	----->	550.69		
LAFERRIERE CONSTRUCTION	001566	1,191.25	16-DEC-85	REPAIRS WASHINGTON
		1,191.25		REPAIRS OVAL
TOTAL	----->	2,382.50		
LONGMAN INC	001567	46.69	16-DEC-85	ESL EXPENSE
TOTAL	----->	46.69		
MAGUIRE NEWS SERVICE	001568	40.60	16-DEC-85	SUBSCRIPTION SG
		25.80		SUBSCRIPTION YANT
TOTAL	----->	66.40		
MANHATTAN SUPPLY CO	001569	20.17	16-DEC-85	INDUST. ARTS SUPP.
TOTAL	----->	20.17		
MARANGI SANITATION	001570	59.00	16-DEC-85	OPEN ORDER
TOTAL	----->	59.00		
MARK TWAIN MEDIA INC	001571	595.05	16-DEC-85	BOOKS
TOTAL	----->	595.05		
MARSH & MC LENNAN	001572	7,070.00	16-DEC-85	WORKMENS COMP INS
TOTAL	----->	7,070.00		
MC CRDHAN, THOMAS	001573	25.90	16-DEC-85	TRAVEL EXP HS
TOTAL	----->	25.90		
MCI TELECOMMUNICATIONS	001574	321.64	16-DEC-85	CONTRACTED SERVIC
TOTAL	----->	321.64		
MCKILLIGAN SUPPLY CORP	001575	134.75	16-DEC-85	IND. ARTS METALS
TOTAL	----->	134.75		
MID ATLANTIC TRAINING IN	001576	351.35	16-DEC-85	SUPPLIES METAL SH
TOTAL	----->	351.35		
MODERN LANGUAGE ASSOCIAT	001577	24.49	16-DEC-85	WRITING CURRICULU
TOTAL	----->	24.49		

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REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MOORE BUSINESS FORMS	001575	530.60	16-DEC-85	BUS. ED. SUPPLIES
TOTAL	----->	530.60		
MORRIS SCHOOL DISTRICT	001579	1,103.00	16-DEC-85	TUITION ADJ 83-84
TOTAL	----->	1,103.00		
MT. HEBRON SCHOOL	001580	828.60	16-DEC-85	TUITION 85-86
TOTAL	----->	828.60		
NASSP	001581	29.00	16-DEC-85	A/V SJPP FRANKLIN
TOTAL	----->	29.00		
NAT ASSOC COLL ADMIN CNS	001582	120.00	16-DEC-85	MEMBER/DUES
TOTAL	----->	120.00		
NATIONAL FAM.LIFE EDU.NE	001583	25.00	16-DEC-85	PE MEMBERSHIP HIG
TOTAL	----->	25.00		
NCR	001584	710.00	16-DEC-85	CASH REG CAFE/FR
TOTAL	----->	710.00		
NEW JERSEY BELL TELEPHONE	001585	5,041.94	16-DEC-85	TELEPHONE SERVICE
		196.39		TELEPHONE SERVICE
TOTAL	----->	5,238.33		
NEWARK LIGHT CO., INC	001586	574.24	16-DEC-85	OPEN ORDER
TOTAL	----->	574.24		
NIENHOUSE JOHN	001587	235.00	16-DEC-85	SERVICE FRANKLIN
TOTAL	----->	235.00		
NORTH JERSEY SCOREBOARD	001588	90.00	16-DEC-85	REPAIR SCOREBOARD
TOTAL	----->	90.00		
NUTLEY HIGH SCHOOL	001589	11.39	16-DEC-85	PETTY CASH REIMBS
		77.75		PETTY CASH REIMBS
		2.70		PETTY CASH REIMBS
		13.40		PETTY CASH REIMBS
TOTAL	----->	105.75		
NUTLEY KEY & GLASS	001590	116.56	16-DEC-85	OPEN ORDER
TOTAL	----->	116.56		
NUTLEY SHOP RITE	001591	201.15	16-DEC-85	SUPP/SP ED/LINCOL
		52.00		SUPP/SP ED/HS
		350.87		OPEN ORDER
TOTAL	----->	604.02		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY SUN	001592	10.20	16-DEC-85	OPEN ORDER
TOTAL	----->	10.20		
OPENERS	001593	38.29	16-DEC-85	SUPPLIES LIBRARY
TOTAL	----->	38.29		
OPPORTUNITIES FOR LEARN	001594	32.01	16-DEC-85	MISC/SUPPLIES CAT
		392.04		SPEC.ED BOOKS
TOTAL	----->	474.05		
PAPER MART, INC	001595	36.00	16-DEC-85	DUP/SUPPLIES
TOTAL	----->	36.00		
PASSAIC CTY VOC SCHOOL	001596	1,829.00	16-DEC-85	TUITION 85-86
TOTAL	----->	1,829.00		
PAXTON PATTERSON	001597	614.00	16-DEC-85	IND/ARTS
TOTAL	----->	614.00		
POLYCHROME CORP.	001598	118.70	16-DEC-85	SUPPLIES GR/ARTS
TOTAL	----->	118.70		
PRENTICE HALL INC	001599	55.73	16-DEC-85	PRG/BOOKS RADCLIFF
TOTAL	----->	55.73		
PRENTICE HALL INC.	001600	56.94	16-DEC-85	SUPPLIES BILINGUA
TOTAL	----->	56.94		
PRENTICE-HALL MEDIA	001601	4,753.14	16-DEC-85	SUPPLIES
TOTAL	----->	4,753.14		
PRESTON	001602	27.15	16-DEC-85	SPEC.ED.PHYS.ED.
TOTAL	----->	27.15		
PRINCETON UNIVERSITY PRE	001603	13.63	16-DEC-85	BOOKS
TOTAL	----->	13.63		
PRINTING TECHNIQUES	001604	429.40	16-DEC-85	SUPPLIES SEC/OFF
TOTAL	----->	429.40		
PROCESS CAMERA SERVICE	001605	557.25	16-DEC-85	SERVICE CAMERA
TOTAL	----->	557.25		
PROCTER & GAMBLE	001606	336.42	16-DEC-85	SUPPLIES
TOTAL	----->	336.42		
PUBLIC SERVICE ELECTRIC	001607	20,314.83	16-DEC-85	GAS & ELECTRIC
TOTAL	----->	20,314.83		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
R & R ASSOCIATES	001608	297.85	16-DEC-85	CONTRACTED EXPENSE
TOTAL	----->	297.85		
RAND McNALLY & COMPANY	001609	39.81	16-DEC-85	GENERAL SUPPLIES
TOTAL	----->	39.81		
RANDOM HOUSE INC	001610	118.31	16-DEC-85	CHAP. I TEXTBOOKS
TOTAL	----->	118.31		
REX BUSINESS PRODUCTS INC	001611	178.50	16-DEC-85	OPEN ORDER REPAIRS
TOTAL	----->	178.50		
ROBERTS CONSTRUCTION INC	001612	417.43	16-DEC-85	ELEC/WORK HS
		36.73		ELEC/WORK RADCLIF
		159.60		ELEC/WORK 80/JFFI
		300.17		ELEC/WORK BOARD O
TOTAL	----->	934.03		
SALLY'S AUTO PARTS INC	001613	29.73	16-DEC-85	SUPPLIES AUTO/HS
		90.00		SUPPLIES AUTO SHC
		711.75		SUPPLIES AUTO
		38.64		OPEN ORDER TRAMP
TOTAL	----->	870.17		
SANTILLANA	001614	192.05	16-DEC-85	BILINGUAL EXP.
TOTAL	----->	192.05		
SCHOLASTIC MAGAZINES INC	001615	738.10	16-DEC-85	TEACHING SUPPLIES
TOTAL	----->	738.10		
SCHOOLMASTERS SCIENCE	001616	348.77	16-DEC-85	SCIENCE SUPPLIES
TOTAL	----->	348.77		
SEXAUER, J.A.	001617	56.50	16-DEC-85	PLUMBING SUPPLIES
TOTAL	----->	56.50		
SGA	001618	3,479.80	16-DEC-85	SCIENCE
TOTAL	----->	3,479.80		
SHIFFLER EQUIPMENT SALES	001619	115.43	16-DEC-85	GLIDERS/FRANKLIN
TOTAL	----->	115.43		
SILVER BURDETT CO	001620	22.40	16-DEC-85	BOOKS
TOTAL	----->	22.40		
SOCIETY FOR VISUAL	001621	859.40	16-DEC-85	LIBRARY BOOKS
TOTAL	----->	859.40		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SOUTH BEND LATHE	001622	438.45	16-DEC-85	IND.ARTS METALS
TOTAL	----->	438.45		
STANDARD TELEPHONE CO	001623	138.00	16-DEC-85	SERVICE EQUIPMENT
TOTAL	----->	138.00		
STARRICK STEPHEN J.	001624	44.15	16-DEC-85	TRAV/EXP HS
TOTAL	----->	44.15		
STECK VAUGHN CO	001625	45.93	16-DEC-85	SUPPLIES BILINGUA
TOTAL	----->	45.93		
SUNBURST COMMUNICATIONS	001626	95.35	16-DEC-85	TEACHING SUPPLIES
		504.56		AUDIO VISUAL SUPP
TOTAL	----->	599.91		
SUNMARK INDUSTRIES	001627	17.72	16-DEC-85	GAS
		3,794.70		GAS
TOTAL	----->	3,812.42		
TELE MEASUREMENTS INCORP	001628	57.05	16-DEC-85	A/V SUPP HS
TOTAL	----->	57.05		
THE CHANCELLOR ACADEMY	001629	2,000.00	16-DEC-85	TUITION 85-86
TOTAL	----->	2,000.00		
THE DEVEREUX FOUNDATION	001630	1,000.00	16-DEC-85	TUITION 85-86
TOTAL	----->	1,000.00		
THE LITTLE BUS INC	001631	310.00	16-DEC-85	OPEN ORDER TRANSP
TOTAL	----->	310.00		
THE MUSIC SHOP	001632	28.00	16-DEC-85	M/I REPAIR YANTAC
		106.00		REPAIR M/I HS
		21.00		M/I REPAIRS FRANK
		15.00		REPAIR MUSICAL IN
		1,442.00		MUSIC SUPPLIES
		12.40		MUSIC SUPPLIES
		329.55		MUSIC SUPPLIES
TOTAL	----->	1,953.95		
TO SEW INC	001633	159.00	16-DEC-85	IND.ARTS SUPPLIES
TOTAL	----->	159.00		
TROLL ASSOCIATES	001634	715.97	16-DEC-85	BOOKS
TOTAL	----->	715.97		
UACC	001635	40.53	16-DEC-85	CONTRACTED SERVIC
TOTAL	----->	40.53		

12/16/85

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
UNION COUNTY EDU. SER. CD	001636	105.00	16-DEC-85	TUITION SERVICES
TOTAL	----->	105.00		
UNITED HARDWARE	001637	223.77	16-DEC-85	HOWRE/SUPP HS
TOTAL	----->	223.77		
VALIANT	001638	246.79	16-DEC-85	NEW EQUIP CHAP II
TOTAL	----->	246.79		
VIRCO MFG CORP	001639	3,430.00	16-DEC-85	SCHJOL FURNITURE
TOTAL	----->	3,430.00		
WARDS NATJRAL SCIENCE ES	001640	35.94	16-DEC-85	SCIENCE
TOTAL	----->	35.94		
WASHINGTON ACADEMY	001641	2,000.00	16-DEC-85	TUITION 85-86
TOTAL	----->	2,000.00		
WILSON HW COMPANY	001642	20.00	16-DEC-85	LIBRARY BOOKS HIG
TOTAL	----->	20.00		
WINGERT-JONES MUSIC INC.	001643	176.47	16-DEC-85	MUSIC SUPPLIES
TOTAL	----->	176.47		
WOODCRAFT INC.	001644	103.60	16-DEC-85	SHOP
TOTAL	----->	103.60		
WOODWORKERS STORE	001645	172.87	16-DEC-85	WOODS
TOTAL	----->	172.87		
XEROX	001646	954.96	16-DEC-85	PHOTOCOPIER
TOTAL	----->	2,114.50		CPY MACH. LEASE
XEROX CORPORATION	001647	252.30	16-DEC-85	BUS.ED SUPPLIES
TOTAL	----->	252.30		
ZANER BLOSER	001648	533.32	16-DEC-85	SJPLIES SP GDN
TOTAL	----->	533.32		
GRAND TOTAL		124,953.80		

PRE - PAID CHECK DETAIL (BY CHECK)  
 DATE: 12/15/85

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY BOARD OF EDUCATIO	001468	7,876.40	05-DEC-85	J NYBLADE SAL 1/2
TOTAL	----->	7,876.40		
THIRD HALF CLUB	001469	34.00	05-DEC-85	DINNER TICKETS
TOTAL	----->	34.00		
BOOK BUICK	001470	6,424.00	05-DEC-85	OPEV ORDER
TOTAL	----->	6,424.00		
ALLWOOD BAKERY	001471	52.46	09-DEC-85	REFRESHMENTS
TOTAL	----->	52.46		
SEARLE C WALTER	001472	204.00	09-DEC-85	INS/OVPMT ALFAND
TOTAL	----->	204.00		
INTREPID SEA-AIR SP.MUSE	001473	20.00	09-DEC-85	A/E CLASS TR/EXP
TOTAL	----->	20.00		
PEARLESS STATIONERY	001474	189.40	09-DEC-85	W2'S
TOTAL	----->	189.40		
AMERICAN EXPRESS	001475	93.05	09-DEC-85	BD SEC EXPENSES
TOTAL	----->	93.05		
GRAND TOTAL		14,953.31		

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