

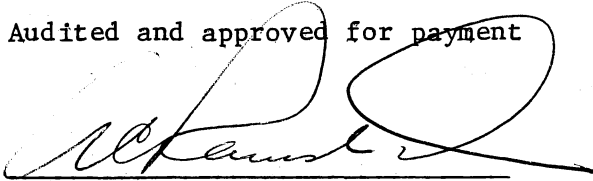
SCHEDULE A

February 24, 1986

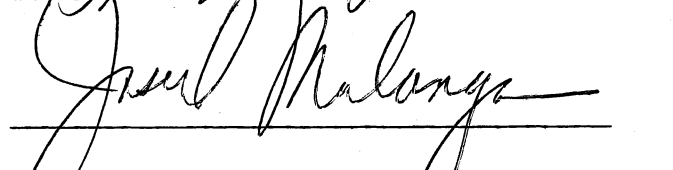
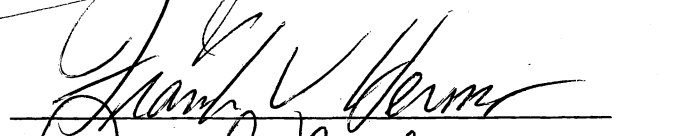
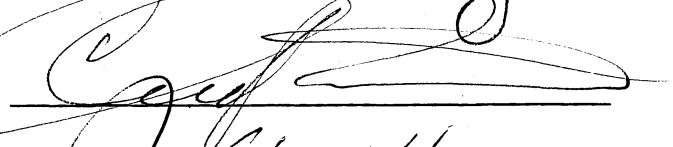
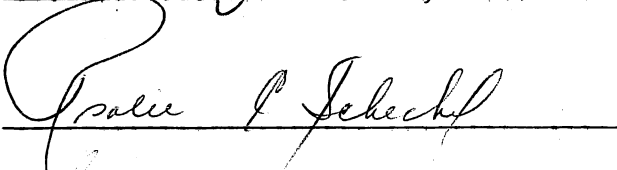
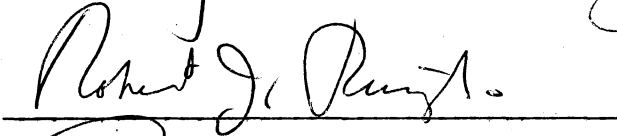
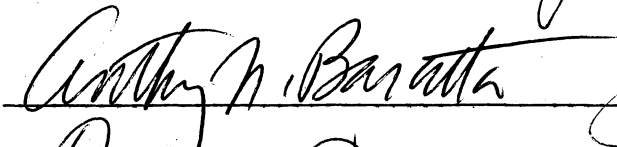
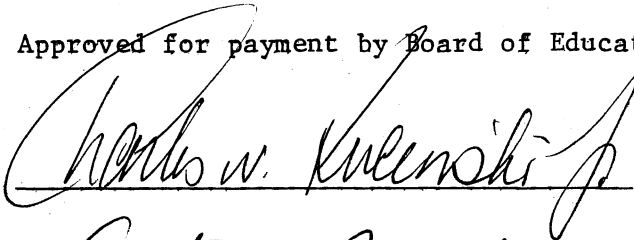
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$ 1,232,644.16
Regular Checks	<u>291,273.39</u>
	\$ 1,523,917.55

Audited and approved for payment



Approved for payment by Board of Education February 24, 1986



PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 29-JAN-86

PAGE: 1

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
STAFFORD TIRE CENTER		-528.00	28-JAN-86	TRANS TO 720C 1840
		528.00		TRANS FR 550 #1840
		-28.31		TRANS TO 720C 1454
		+1.22		TRANS TO 240-1
		-450.71		TRANS TO 740C 1454
		28.31		TRANS FR 550 #1454
		41.22		TRANS FR 550 #1454
		450.71		TRANS FR 550 #1454
		2,904.25		00001A
		984.55		00001A
		9,397.92		00001A
		8,279.20		00001A
		154.17		00001A
		24,241.43		00001A
		17,262.51		00001A
		132,749.67		00001A
		55,549.65		00001A
		26,394.25		00001A
		20,861.45		00001A
		21,141.35		00001A
		26,820.60		00001A
		17,647.65		00001A
		21,277.35		00001A
		23,094.60		00001A
		8,998.05		00001A
		210.00		00001A
		3,177.35		00001A
		292.72		00001A
		51.24		00001A
		41.60		00001A
		41,171.45		00001A
		17,386.09		00001A
		3,853.56		00001A
		1,592.30		00001A
		658.40		00001A
		10,604.03		00001A
		34,348.07		00001A
		216.64		00001A
		3,489.82		00001A
		358.79		00001A
		1,858.25		00001A
		706.60		00001A
		1,792.50		00001A
		130.00		00001A
		7,493.45		00001A
		312.90		00001A
		-405.19		TRANS TO 720C #9
		405.19		TRANS FR 550 #9

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P R E - P A I D C H E C K D E T A I L (B Y C H E C K)

DATE: 29-JAN-86

PAGE: 2

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		-282.65		TRANS TO 720C 1452
		282.65		TRANS FR 550 #1452
		-2,178.82		TRANS TO 740B 1446
		-74.35		TRANS TO 660 #1446
		2,178.82		OPEN ORDER GLASS
		74.35		OPEN ORDER LOCKS/KE
	TOTAL ----->	547,624.48		
NJ EMPLOYERS HEALTH BENE	001968	24,796.26	27-JAN-85	HDSP. PREMIUMS
	TOTAL ----->	24,796.26		
NJ DEPENDENTS HEALTH BEN	001969	25,267.12	27-JAN-86	HDSP. PREMIUMS
	TOTAL ----->	25,267.12		
GRAND TOTAL		597,637.86		

P R E - P A I D C H E C K D E T A I L (B Y C H E C K)

DATE: 1/31/86

PAGE: 1

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BDE SOC SEC ACCT	001993	7,085.63	31-JAN-86	BD/SHARE SOC/SEC
TOTAL	----->	7,085.63		
BDE EMPL PENSION ESSEX C	001994	105.96	31-JAN-86	BD/SHARE PENSION
TOTAL	----->	105.96		
GRAND TOTAL		7,191.59		

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PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 13-Feb-86

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE SALARY ACCOUNT		2,851.00	14-Feb-86	
		984.55		
		9,397.92		
		10,150.48		
		154.17		
		24,241.43		
		17,262.51		
		132,832.57		
		55,622.50		
		26,394.25		
		20,886.45		
		21,141.35		
		26,475.60		
		17,647.65		
		21,346.85		
		23,094.60		
		9,458.73		
		220.00		
		1,471.00		
		892.52		
		826.74		
		272.44		
		39,288.20		
		17,476.32		
		3,181.72		
		1,692.30		
		658.40		
		9,447.06		
		36,864.17		
		216.64		
		3,518.27		
		358.79		
		1,858.25		
		144.00		
		8,070.03		
		1,093.49		
TOTAL	----->	547,492.95		
GRAND TOTAL		547,492.95		

PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 20-FEB-85

PAGE: 1

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY, TOWNSHIP OF	001996	31,247.70	10-FEB-85	SECURITY 33,84,85
TOTAL	----->	31,247.70		
CARA INTERNATIONAL	001997	1,168.42	12-FEB-85	B.O.E. XMAS PARTY
TOTAL	----->	1,168.42		
CJSICK, THOMAS	001998	59.85	12-FEB-85	TRAV/EXPENSE SP SE
		102.97		TRAV/EXP SP SERV
TOTAL	----->	162.82		
GAMBA, PHYLLIS	001999	5.00	12-FEB-85	EC EXPENSE REIMBSM
		46.50		AA EXPENSE REIMBSM
TOTAL	----->	51.50		
NIEDZIELA ISABELLA	002000	45.00	12-FEB-85	CUST/EXP SHOES
TOTAL	----->	45.00		
SMITH FRANK	002001	41.00	12-FEB-85	LICENSE REIMBSMT
TOTAL	----->	41.00		
SZILAGYI JOSEPH	002002	13.35	12-FEB-85	AA EXPENSE REIMBSM
		136.30		EC EXPENSE REIMBSM
TOTAL	----->	149.65		
PEERLESS STATIONERY	002003	54.75	12-FEB-85	OFFICE SUPPLIES
TOTAL	----->	54.75		
BDE SJC SEC ACCT	002004	7,215.04	13-FEB-85	BD/SHARE SOC/SEC
TOTAL	----->	7,215.04		
GRAND TOTAL		40,135.88		

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REGULAR CHECK DETAIL (BY CHECK)

DATE: 2/24/86

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	002011	148.00	24-Feb-86	OPEN ORDER
TOTAL	----->	148.00		
A F AUTOMOTIVE	002012	80.96	24-Feb-86	VEH. MAINTENANCE
TOTAL	----->	80.96		
ADAMS BOOK COMPANY	002013	5,254.23	24-Feb-86	TEXTBOOKS ST MARYS
TOTAL	----->	5,254.23		
AIR PURIFIERS INC.	002014	237.50	24-Feb-86	METAL SUPPLIES HS
TOTAL	----->	237.50		
ALLEN TRANSLATING & LANG	002015	531.00	24-Feb-86	TRANSLATOR T-7
TOTAL	----->	531.00		
AMEREON LTD.	002016	58.21	24-Feb-86	LIB BOOKS HS
TOTAL	----->	58.21		
AMERICAN ASS. TEACH OF FR	002017	25.00	24-Feb-86	MEMBERSHIP
TOTAL	----->	25.00		
AMERICAN GUIDANCE SERV I	002018	25.85	24-Feb-86	MISC SUPP SP SERV
TOTAL	----->	25.85		
ARON & SALSBERG	002019	1,035.00	24-Feb-86	PRO. FEES
TOTAL	----->	1,035.00		
ATRION CORPORATION	002020	674.80	24-Feb-86	COMPUTER CABLES
TOTAL	----->	674.80		
B.C. LOEW-CORNELL	002021	105.60	24-Feb-86	SUPPLIES LINCOLN
TOTAL	----->	105.60		
BAKER & TAYLOR CO	002022	405.62	24-Feb-86	BOOKS HS
TOTAL	----->	7,195.23		LIBRARY BOOKS
		7,600.85		
BECKLEY CARDY INC.	002023	938.44	24-Feb-86	NEW EQUIP RADCLIFFE
TOTAL	----->	938.44		
BELL RIDGE PLUMBING SUPP	002024	622.96	24-Feb-86	PLUMBING SUPPLIES
TOTAL	----->	622.96		
BELL'S SECURITY SALES, IN	002025	221.14	24-Feb-86	LOCKS & KEYS LINC
TOTAL	----->	221.14		
BELLEVILLE HARDWARE	002026	88.67	24-Feb-86	SUPPLIES WHSE
TOTAL	----->	69.96		SUPPLIES WHSE
		158.63		

REGULAR CHECK DETAIL (BY CHECK)
 DATE: 2/24/86

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BERG CTR CHILD DEVELPMT	002027	4,000.00	24-Feb-86	TUITION 85-86
TOTAL	----->	4,000.00		
BLOOMFIELD ENGRAVING CO.	002028	21.50	24-Feb-86	DIRECTION SIGNS
TOTAL	----->	21.50		
BLOOMFIELD ENGRAVING CO.	002029	62.00	24-Feb-86	MISC SUPP HS
TOTAL	----->	62.00		
BMA CONTINUING ED. PROGR	002030	36.63	24-Feb-86	DIGIOVINE
TOTAL	----->	36.63		
BOE CAFETERIA ACCT	002031	275.69	24-Feb-86	HOME/EC REIMBSMT
		317.47		HOME/EC REIMBSMT
		345.56		REIMBSMT OPEN ORDER
		746.81		REIMBSMT OPEN ORDER
		919.87		REIMBSMT OPEN ORDER
		45.80		REIMBSMT OPEN ORDER
TOTAL	----->	2,651.20		
BRODHEAD-GARRETT CO	002032	687.00	24-Feb-86	IND. ARTS SUPPLIES
TOTAL	----->	687.00		
BUTTS & BOWS ARCHERY	002033	301.90	24-Feb-86	PE SUPPLIES HS
TOTAL	----->	301.90		
CAPITAL PUBLICATIONS, IN	002034	55.00	24-Feb-86	PROFESSIONAL BOOKS
TOTAL	----->	55.00		
CARD AL	002035	10.00	24-Feb-86	CAT EXPENSE
TOTAL	----->	10.00		
CAROLINA BIOLOGICAL SUP	002036	820.34	24-Feb-86	SCI SUPPLIES LINCOLN
		14.05		SCIENCE
TOTAL	----->	834.39		
CENTER FOR APPLIED RESEA	002037	45.01	24-Feb-86	SCE SUPPLIES
TOTAL	----->	45.01		
CEREBRAL PALSY CENTER	002038	1,100.00	24-Feb-86	TUITION 85-86
		1,100.00		TUITION 85-86
TOTAL	----->	2,200.00		
CHANCELLOR ACADEMY	002039	2,444.64	24-Feb-86	TUITION 85-86
TOTAL	----->	2,444.64		
CHANSON AMY	002040	150.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	150.00		

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REGULAR CHECK DETAIL (BY CHECK)

DATE: 2/24/86

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CHAS.F.CONNOLLY DIST.CO.	002041	399.18	24-Feb-86	CONTROL WASH
TOTAL	----->	399.18		
CHERENSON GROUP	002042	8,136.25	24-Feb-86	ADVERTISING
TOTAL	----->	8,136.25		
CICCOLINI BROTHERS	002043	1,264.00	24-Feb-86	NEW/EQUIP A/V HS
TOTAL	----->	1,264.00		
CITY MUSIC CENTER	002044	100.64	24-Feb-86	MUSIC SUPPLIES
TOTAL	----->	100.64		
CNTR INTELLECTUAL ACHIEV	002045	312.90	24-Feb-86	T2CO EQUIPMENT
TOTAL	----->	312.90		
COLLECTIONS INC.	002046	64.15	24-Feb-86	A/V SUPPLIES FRANK
TOTAL	----->	64.15		
COLLEGE BOARD	002047	86.29	24-Feb-86	REFERENCE BKS.
TOTAL	----->	86.29		
COLLEGE BOARD PUPPLICATIO	002048	4.80	24-Feb-86	TEXTBOOKS
TOTAL	----->	4.80		
CONGRESSIONAL QUARTERLY	002049	179.00	24-Feb-86	BOOKS H/S
TOTAL	----->	179.00		
CONRAD ALEXANDER B.	002050	32.43	24-Feb-86	PETTY CASH REIMBSMT
TOTAL	----->	32.43		
CONSUMER INFORMATION CTR	002051	4.25	24-Feb-86	TEACH/SUPP SP ED
TOTAL	----->	4.25		
CONTEMPORARY GLASS SERVI	002052	74.00	24-Feb-86	REPAIRS #8
		66.50		OPEN/ORDER VEH/MAIN
TOTAL	----->	140.50		
CROWN CHEVROLET	002053	27.94	24-Feb-86	PARTS #12
TOTAL	----->	27.94		
CUISENAIRE CO.OF AMERICA	002054	51.29	24-Feb-86	SUPPLIES RAD
TOTAL	----->	51.29		
CURRICULUM PRODUCTS CO.	002055	12.90	24-Feb-86	CH 1 TEACH/SUPPLIES
TOTAL	----->	12.90		
D'ALOIA CARMINE	002056	16.00	24-Feb-86	LICENSE REIMBSMT
		270.75		TRAV/EXP HS
TOTAL	----->	286.75		

REGULAR CHECK DETAIL (BY CHECK)
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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DEMCO	002057	221.89	24-Feb-86	LIB SUPPLIES SP GDN
TOTAL	----->	221.89		
DENNISON A.J.COMPANY INC	002058	204.61	24-Feb-86	AWARDS
TOTAL	----->	204.61		
DI GIOVINE DONALD	002059	104.90	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	104.90		
DIAL PRINTING & STATIONE	002060	31.57	24-Feb-86	A/E SUPPLIES HS
TOTAL	----->	31.57		
DIAL PRINTING & STATIONE	002061	11.83	24-Feb-86	MISC SUPP SP/SERV
		100.46		OFFICE SUPPLIES
TOTAL	----->	112.29		
DICTAPHONE CORPORATION	002062	100.96	24-Feb-86	REPAIRS B/E HS
TOTAL	----->	100.96		
DIGITAL EQUIPMENT CORP.	002063	690.54	24-Feb-86	MAINT CONTRACT ADJ
		24,635.40		SERVICE CONTRACT
TOTAL	----->	25,325.94		
DRN & KIRSCHNER	002064	25.37	24-Feb-86	MUSIC SUPPLIES LINC
TOTAL	----->	25.37		
E. & G. PIANO SERVICE	002065	21.00	24-Feb-86	OPEN/ORDER REP/SERV
TOTAL	----->	21.00		
ERSCO SUB. SERVICE	002066	22.67	24-Feb-86	MAGAZINES
TOTAL	----->	22.67		
EDISON CONTRACTING CO.	002067	22,080.00	24-Feb-86	ENER/MGT SYS ALL SCH
TOTAL	----->	22,080.00		
EDUCATIONAL SKILLS	002068	8.95	24-Feb-86	MISC/SUPP SP SERV
TOTAL	----->	8.95		
EDWARDS PAUL	002069	1,512.00	24-Feb-86	OPEN ORDER SECURITY
TOTAL	----->	1,512.00		
EGGERT R.L. CO.	002070	30.36	24-Feb-86	REPAIRS HS
TOTAL	----->	30.36		
ESSEX HARDWARE & METALS	002071	18.77	24-Feb-86	SUPPLIES WHSE
TOTAL	----->	18.77		
ESSEX VALLEY HIGH SCHOOL	002072	1,000.00	24-Feb-86	TUITION
TOTAL	----->	1,000.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ESX CTY ED SERV COMM	002073	3,265.64	24-Feb-86	CONT TRANS SERVICE
		1,477.50		TUITION 85-86
		5,957.87		192 SERVICES
		2,653.50		193 SERVICES
TOTAL	----->	13,354.51		
FEDERAL NEWS SERVICE INC	002074	78.00	24-Feb-86	MAGAZINE SUBSCRIP
TOTAL	----->	78.00		
FELICIAN SCHOOL	002075	732.60	24-Feb-86	TUITION 85-86
TOTAL	----->	732.60		
FERRARA STEPHANIE	002076	141.28	24-Feb-86	TITLE 2 WORKSHOP
TOTAL	----->	141.28		
FLAGHOUSE INC	002077	409.01	24-Feb-86	PHYS.ED SUPPLIES
TOTAL	----->	409.01		
FOLLETT JENNIFER	002078	55.00	24-Feb-86	JTPA OPEN ORDER
TOTAL	----->	55.00		
FORUM FOR SCIENTIFIC	002079	2,000.00	24-Feb-86	SUPERVISORS SEMIN
TOTAL	----->	2,000.00		
FRANKIE'S CARWASH	002080	49.75	24-Feb-86	VEH/MAINT
TOTAL	----->	49.75		
FREUD DENTAL SUPPLY	002081	55.65	24-Feb-86	HEALTH SUPPLIES
TOTAL	----->	55.65		
GALLINA DAVID J MD	002082	540.00	24-Feb-86	EVALUATIONS OP/ORDER
TOTAL	----->	540.00		
GANTNERS HARDWARE	002083	12.54	24-Feb-86	SUPPLIES LINCOLN
		23.95		SUPPLIES SP GDN
		9.58		SUPPLIES YANTACAW
		4.48		SUPPLIES RADCLIFFE
TOTAL	----->	50.55		
GAYDOS, ALBERT, M.D.	002084	25.00	24-Feb-86	P/E C D'ALDIA
TOTAL	----->	25.00		
GEBBIE FLORENCE	002085	150.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	150.00		
GEM PUBLICATIONS INC.	002086	72.44	24-Feb-86	SOC/ST REF/BOOKS
TOTAL	----->	72.44		

REGULAR CHECK DETAIL (BY CHECK)
 DATE: 2/24/86

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GENERAL BINDING CORP. TOTAL	002087 ----->	92.00 92.00	24-Feb-86	BUDGET BINDERS
GIUA GINO TOTAL	002088 ----->	93.00 93.00	24-Feb-86	MEDICARE PREM/REIMBS
GLENCO REFRIGERATION TOTAL	002089 ----->	53.33 53.33	24-Feb-86	REPL/EQUIP
GLENCOE PUBLISHING CO. TOTAL	002090 ----->	86.17 86.17	24-Feb-86	A/V SUPPLIES
GLOVE & SAFETY PEOPLE TOTAL	002091 ----->	189.52 189.52	24-Feb-86	CUST UNIFORMS
GONNELLA KATHRYN TOTAL	002092 ----->	93.00 93.00	24-Feb-86	MEDICARE PREM/REIMBS
GOTTBERG JULIE TOTAL	002093 ----->	106.90 106.90	24-Feb-86	TRAV/EXP SP SERV
GRAY SUPPLY COMPANY TOTAL	002094 ----->	79.56 94.08 173.64	24-Feb-86	A/V SUPPLIES HS A/V SUPPLIES SP GDN
GROLIER EDUCATIONAL CORP TOTAL	002095 ----->	566.00 566.00	24-Feb-86	BOOKS HS
H A DEHART & SON TOTAL	002096 ----->	3.53 3.53	24-Feb-86	PARTS #9
H.P. PREIS ENGR. MACH. C TOTAL	002097 ----->	225.95 225.95	24-Feb-86	SUPPLIES GRAPHICS
HAMMETT J L COMPANY TOTAL	002098 ----->	8,228.46 343.48 389.71 48.05 9,009.70	24-Feb-86	SUPPLIES SUPPLIES P/E TEACH/SUPPLIES SG CHAP 1 SUPPLIES
HARDIN JUDITH TOTAL	002099 ----->	150.00 150.00	24-Feb-86	TUITION REIMBSMT
HARRAH'S MARINA HOTEL CA TOTAL	002100 ----->	75.79 75.79	24-Feb-86	CONFER/RESERVATION
HEATH D C AND CO TOTAL	002101 ----->	64.66 64.66	24-Feb-86	CH 1 TEACH/SUPPLIES

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HERTZ TRUCK RENTAL	002102	82.07	24-Feb-86	OPEN ORDER RENTAL
TOTAL	----->	82.07		
HERTZBERG-NEW METHOD, IN	002103	335.45	24-Feb-86	SUPPLIES
TOTAL	----->	335.45		
HIGHSMITH CO INC	002104	71.96	24-Feb-86	LIBRARY SUPPLIES
TOTAL	----->	71.96		
HIRSCH MISS BARBARA	002105	136.92	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	136.92		
HOUGHTON MIFFLIN CO	002106	52.54	24-Feb-86	LIB BOOKS LINCOLN
TOTAL	----->	52.54		
HUDSON EXTERMINATING CO.	002107	200.00	24-Feb-86	CONT/SERV/HS
TOTAL	----->	200.00		
INDEPENDENT SCHOOL PRESS	002108	145.79	24-Feb-86	WORKBOOKS SP SERV
TOTAL	----->	145.79		
INDUSTRIAL HAULAGE CORP	002109	1,133.94	24-Feb-86	OPEN ORDER
TOTAL	----->	1,133.94		
INSTITUTIONAL SYSTEMS	002110	184.00	24-Feb-86	OPEN ORDER SERVICE
TOTAL	----->	184.00		
J WESTONWALCH PUB CO	002111	219.65	24-Feb-86	SPEC. ED. BOOKS
TOTAL	----->	219.65		
JACOBSEN R DESIGN	002112	12.50	24-Feb-86	CH 1 TEACH/SUPPLIES
TOTAL	----->	12.50		
JANS NEWSPAPER DELIVERY	002113	89.20	24-Feb-86	NEWSPAPER SERVICE
		28.60		NEWSPAPER SERVICE
		28.60		OPEN ORDER
		28.60		OPEN ORDER
		28.60		OPEN ORDER
TOTAL	----->	203.60		
JERSEY POWER EQUIPMENT I	002114	123.07	24-Feb-86	REPAIR OF EQUIPMENT
TOTAL	----->	123.07		
JOHNNYS SUNOCO SERVICE	002115	290.80	24-Feb-86	REPAIRS OPEN ORDER
		178.20		REPAIR VEHICLES
		15.00		REPAIRS OPEN ORDER
TOTAL	----->	484.00		

REGULAR CHECK DETAIL (BY CHECK)
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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
JOURNEY'S CENTRE SUNOCO	002116	382.45	24-Feb-86	OPEN ORDER
TOTAL	----->	382.45		
KALTMAN BOISE INC.	002117	20.05	24-Feb-86	MISC SUPPLIES SP SRV
TOTAL	----->	20.05		
KAMPMANN & COMPANY	002118	10.20	24-Feb-86	BOOKS
TOTAL	----->	10.20		
KLETTER MAX	002119	100.00	24-Feb-86	REIMBSMT PHYSICAL
TOTAL	----->	100.00		
LRT PUBLICATION	002120	7.00	24-Feb-86	BARBARA HIRSCH
TOTAL	----->	7.00		
LEARNING CONCEPTS INC.	002121	233.75	24-Feb-86	REPAIR/EQUIP FRANK
TOTAL	----->	233.75		
LIFETOUCH NAT.SCHOOL STU	002122	465.00	24-Feb-86	AWARDS HS
TOTAL	----->	465.00		
OMAZOW STEVEN M.D.	002123	95.00	24-Feb-86	EVALUATION
TOTAL	----->	95.00		
LUMBERTERIA INC	002124	95.90	24-Feb-86	SUPP/HS
		164.99		SUPP/WASHINGTON
TOTAL	----->	260.89		
MARANGI SANITATION	002125	69.00	24-Feb-86	OPEN ORDER
TOTAL	----->	69.00		
MARSH & MC LENNAN	002126	7,130.00	24-Feb-86	WORKMENS COMP INS
TOTAL	----->	7,130.00		
MASTERY EDUCATIONAL CORP	002127	43.20	24-Feb-86	SCE SUPPLIES
TOTAL	----->	43.20		
MCCABE BOILER WORKS INC.	002128	1,145.00	24-Feb-86	REPAIRS RADCLIFFE
TOTAL	----->	1,145.00		
MCI TELECOMMUNICATIONS	002129	293.76	24-Feb-86	CONTRACTED SERVICE
TOTAL	----->	293.76		
MEADOWLANDS HUMAN RESOUR	002130	2,490.00	24-Feb-86	SUICIDE AWARNS/WKSHF
TOTAL	----->	2,490.00		
MEIKEL D.K.	002131	59.34	24-Feb-86	IND/ARTS SUPP HS
TOTAL	----->	59.34		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MELITO DOMENIC	002132	52.50	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	52.50		
METRO APPLIANCE SERVICE	002133	202.35	24-Feb-86	REPAIRS IND/ART HS
TOTAL	----->	202.35		
MILTON SCHOOL	002134	925.30	24-Feb-86	TUITION 85-86
TOTAL	----->	925.30		
MIND'S EYE	002135	33.25	24-Feb-86	CAT SUPPLIES
TOTAL	----->	33.25		
MODEL CONGRESS	002136	125.00	24-Feb-86	CAT REGISTRATION FEE
TOTAL	----->	125.00		
MODERN CURRICULUM PRESS	002137	62.47	24-Feb-86	SCE SUPPLIES
TOTAL	----->	62.47		
MODERNSCHOOL SUPPLIES IN	002138	127.35	24-Feb-86	SUPPLIES MECH/DRW
TOTAL	----->	127.35		
MONTCLAIR STATE COLLEGE	002139	968.00	24-Feb-86	TUITION 85-86
TOTAL	----->	968.00		
MOREY LARUE LAUNDRY	002140	19.00	24-Feb-86	OPEN ORDER
TOTAL	----->	19.00		
MORRISON AARON	002141	1,128.00	24-Feb-86	SURVEILLANCE
TOTAL	----->	1,128.00		
MUSIC SHOP	002142	43.00	24-Feb-86	INSTRMT/REPAIR RAD
		166.00		INSTRMNT REPAIR YAN
TOTAL	----->	209.00		
N.Y.ORTON DYSLEXIA SOCIE	002143	45.00	24-Feb-86	WORKSHOP/REG SP SERV
TOTAL	----->	45.00		
NASCO	002144	19.92	24-Feb-86	FOODS SUPPLIES HS
TOTAL	----->	19.92		
NATIONAL EDUCATIONAL MUS	002145	339.80	24-Feb-86	VIOLINS
TOTAL	----->	339.80		
NATIONAL TERMINAL INC.	002146	57,833.17	24-Feb-86	FUEL
TOTAL	----->	57,833.17		
NBC AUTO PARTS	002147	76.35	24-Feb-86	OPEN ORDER
		110.51		VEH/MAINT M.E.
TOTAL	----->	186.86		

NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NEW JERSEY BELL TELEPHON	002148	5,089.38	24-Feb-86	TELEPHONE SERVICE
TOTAL	----->	5,089.38		
NEW JERSEY MATHEMATIC LE	002149	18.00	24-Feb-86	STUDENT REGISTRATION
TOTAL	----->	18.00		
NEWARK LIGHT CO., INC	002150	88.23	24-Feb-86	BULBS HS
		661.32		SUPPLIES
TOTAL	----->	749.55		
NIENHOUSE JOHN	002151	1,299.20	24-Feb-86	REPAIRS FRANKLIN
TOTAL	----->	1,299.20		
NJ DEPT OF HIGHER EDUCAT	002152	10.00	24-Feb-86	N.J.ED.SCHOOL DIR.
TOTAL	----->	10.00		
NORTH JERSEY SCOREBOARD	002153	50.00	24-Feb-86	REPAIR SCOREBOARD
TOTAL	----->	50.00		
NORTHEAST JANITORIAL SUP	002154	248.00	24-Feb-86	NEW EQUIP HS
TOTAL	----->	248.00		
IBS COMPUTER CENTER, IN	002155	53.70	24-Feb-86	MISC SUPPLIES HS
		215.00		COMP/HDWRE RAD
		32.40		OFF/SUPP NURSE HS
TOTAL	----->	301.10		
NUTLEY CAMERA	002156	208.00	24-Feb-86	FINE/ARTS SUPP HS
TOTAL	----->	208.00		
NUTLEY HEATING AND COOLI	002157	482.90	24-Feb-86	SUPPLIES
TOTAL	----->	482.90		
NUTLEY HIGH SCHOOL	002158	546.00	24-Feb-86	CONFERENCE EXPENSES
TOTAL	----->	546.00		
NUTLEY LUMBER CO INC	002159	30.00	24-Feb-86	SUPPLIES HS
		304.80		SUPPLIES FRANKLIN
		28.80		SUPPLIES WASHINGTON
		24.00		SUPPLIES YANTACAW
		95.00		SUPPLIES FRANKLIN
TOTAL	----->	482.60		
NUTLEY METAL FABRICATORS	002160	75.00	24-Feb-86	REPAIRS FRANKLIN
		38.00		REPAIRS FRANKLIN
TOTAL	----->	113.00		
NUTLEY PLUMBING SUPPLY I	002161	20.06	24-Feb-86	SUPPLIES WHSE
TOTAL	----->	20.06		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY SHOP RITE	002162	229.24	24-Feb-86	OPEN ORDER
		394.34		OPEN ORDER
		144.95		SP ED SUPPLIES
		33.16		SUPPLIES SP ED
TOTAL	----->	801.69		
NYBLADE JANET	002163	50.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	50.00		
OPPORTUNITIES FOR LEARN	002164	98.34	24-Feb-86	SUPPLIES
		34.82		CHAP 1 SUPPLIES
TOTAL	----->	133.16		
OREGON SOFTWARE INC	002165	800.00	24-Feb-86	MAINT/CONTRACT CS
TOTAL	----->	800.00		
PARKER PUBLISHING CO INC	002166	39.37	24-Feb-86	PROFESSIONAL BOOKS
TOTAL	----->	39.37		
PASSAIC PUBLIC SCHOOLS	002167	50.00	24-Feb-86	ESL CURRICULUM
TOTAL	----->	50.00		
PENTAMATION ENTERPRISES	002168	48.65	24-Feb-86	OPEN ORDER TEL/CHG
TOTAL	----->	48.65		
PETTI THERESA	002169	116.97	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	116.97		
PICA PRESS	002170	26.23	24-Feb-86	REFERENCE BKS.
TOTAL	----->	26.23		
PIRO MARY ANN	002171	14.07	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	14.07		
PONTRELLA ANN	002172	70.64	24-Feb-86	TITLE 2 WORKSHOP
TOTAL	----->	70.64		
PORT AUTHORITY OF N.Y.&	002173	90.00	24-Feb-86	TOLL SCRIP
TOTAL	----->	90.00		
PRENTKE ROMICH COMPANY	002174	20.00	24-Feb-86	REGIS/CICCONE SP/SER
TOTAL	----->	20.00		
PRINTING TECHNIQUES	002175	33.00	24-Feb-86	MUSIC DEPT.EQUIPMENT
		49.00		OFFICE SUPPLIES
TOTAL	----->	82.00		
PRO LUMBER & HARDWARE	002176	15.11	24-Feb-86	SUPPLIES LINCOLN

NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		14.66		SUPPLIES SP GDN
		9.80		SUPPLIES YANTACAW
		953.11		SUPPLIES ALL SCHOOLS
TOTAL	----->	992.68		
PSYCHOLOGICAL CORP.	002177	191.38	24-Feb-86	SPEC.SERVS.TESTS
		830.16		SCORING SERVICE
TOTAL	----->	1,021.54		
PUBLIC SEATING SALES	002178	114.67	24-Feb-86	BLDG SUPPLIES
TOTAL	----->	114.67		
PUBLIC SERVICE ELECTRIC	002179	29,597.71	24-Feb-86	GAS & ELECTRIC
TOTAL	----->	29,597.71		
R & R ASSOCIATES	002180	312.80	24-Feb-86	CONTRACTED EXPENSE
TOTAL	----->	312.80		
R.R.BOWKER COMPANY	002181	209.94	24-Feb-86	BOOKS
TOTAL	----->	209.94		
RADCLIFFE DELI	002182	14.20	24-Feb-86	MEETING EXPENSES
TOTAL	----->	14.20		
RANDOM HOUSE INC	002183	48.65	24-Feb-86	SPEC.ED. BOOKS
		161.84		SCE SUPPLIES
TOTAL	----->	210.49		
REDDINGTON HARRY	002184	28.70	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	28.70		
REDMOND, CLAIRE	002185	21.00	24-Feb-86	LICENSE REIMBSMT
TOTAL	----->	21.00		
RICCIARDI JOSEPH INC	002186	5.50	24-Feb-86	PAINT RADCLIFFE
		30.40		PAINT WAREHOUSE
TOTAL	----->	35.90		
RIVERSIDE PUBLISHING COM	002187	92.32	24-Feb-86	SCORING SERVICE
TOTAL	----->	92.32		
ROBERTS CONSTRUCTION INC	002188	282.81	24-Feb-86	ELEC/REPAIRS HS
		252.27		ELEC/REPAIRS LINC
		574.08		ELEC/REPAIRS HS
		145.60		ELEC/REPAIRS YANT
TOTAL	----->	1,254.76		
RUBINO MARY	002189	150.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	150.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SCANTRON CORPORATION	002190	555.00	24-Feb-86	MAINT/CONTRACT
TOTAL	----->	555.00		
SCERBO SUSAN	002191	300.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	300.00		
SCHOLASTIC INC.	002192	113.48	24-Feb-86	SUPPLIES FRANKLIN
TOTAL	----->	113.48		
SCHOLASTIC MAGAZINES INC	002193	1,292.12	24-Feb-86	SPEC. ED BOOKS
		2,245.00		WORKBOOKS
		25.00		WORKBOOKS
		169.80		SUPPLIES/ALT ED
TOTAL	----->	3,731.92		
SCHOOL BUS PARTS	002194	5.55	24-Feb-86	VEH MAINT
TOTAL	----->	5.55		
SELECTIVE BUSINESS MACHI	002195	113.00	24-Feb-86	CONTRACTED SERVS.
		255.00		CONTRACTED SERVS.
TOTAL	----->	368.00		
SERAFINO KATHLEEN	002196	718.00	24-Feb-86	CONVENTION EXPENSE
TOTAL	----->	718.00		
SHEPHERD CAROL	002197	150.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	150.00		
SHIFFLER EQUIPMENT SALES	002198	97.81	24-Feb-86	GLIDERS
TOTAL	----->	97.81		
SIMON AND SCHUSTER	002199	190.55	24-Feb-86	SOC. STUDIES TEXTS
TOTAL	----->	190.55		
STAR AIR COMPRESSOR INC.	002200	47.00	24-Feb-86	REPAIRS WASHINGTON
TOTAL	----->	47.00		
STAR LEDGER	002201	162.00	24-Feb-86	SPECIAL ED. SUPPLIES
		114.75		NEWSPAPERS
TOTAL	----->	276.75		
STOLFI ELIZABETH	002202	300.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	300.00		
STUDIO J INC.	002203	855.34	24-Feb-86	IND. ARTS SUPPLIES
TOTAL	----->	855.34		
SUNMARK INDUSTRIES	002204	2,489.23	24-Feb-86	GAS
TOTAL	----->	2,489.23		

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ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
TARCZYNSKI PAT	002205	150.00	24-Feb-86	TUITION REIMBSMT
TOTAL	----->	150.00		
THINGS FROM BELL INC.	002206	168.46	24-Feb-86	P/E SUPPLIES FRANK
TOTAL	----->	168.46		
TOPOLSKI ROBERT	002207	6.00	24-Feb-86	WKSP/REGIS SP/SERV
TOTAL	----->	6.00		
TREASURER, STATE OF NEW	002208	5.00	24-Feb-86	WKSHP REGTRATN S/S
TOTAL	----->	5.00		
TROLL ASSOCIATES	002209	123.45	24-Feb-86	SCE SUPPLIES
TOTAL	----->	123.45		
UACC	002210	20.58	24-Feb-86	CONTRACTED SERVICE
TOTAL	----->	20.58		
UNITED HARDWARE	002211	124.10	24-Feb-86	NEW EQUIP HS
		142.20		BLDG REPAIR SG
		160.92		HARDWARE SUPPLIES
TOTAL	----->	427.22		
UNITED MEDIA ENTERPRISE	002212	475.24	24-Feb-86	BOOKS
TOTAL	----->	475.24		
UNIVERSITY CONSULTANTS	002213	2,666.66	24-Feb-86	PRO/FEES
TOTAL	----->	2,666.66		
UNIVERSITY MICROFILMS	002214	1,048.15	24-Feb-86	AUDIO VIS. SOFTWARE
TOTAL	----->	1,048.15		
UNIVERSITY OF CHICAGO PR	002215	35.00	24-Feb-86	SUBSCRIPTION HS
TOTAL	----->	35.00		
VIRCO MFG CORP	002216	2,225.25	24-Feb-86	REP/INST/EQUIP WASH
		222.20		CHAP 2 NEW EQUIP
TOTAL	----->	2,447.45		
VIVINETTO JAMES	002217	44.94	24-Feb-86	TRAV/EXP SP SERV
TOTAL	----->	44.94		
VOTTO FRANK T.	002218	16.30	24-Feb-86	PETTY CASH REIMB HS
		43.15		PETTY CASH REIMB HS
		13.15		PETTY CASH REIMB HS
		2.30		PETTY CASH REIMB HS
TOTAL	----->	74.90		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VULCAN BINDER & COVER	002219	398.10	24-Feb-86	MISC SUPPLIES 6B
TOTAL	----->	398.10		
WASHINGTON ACADEMY	002220	1,889.28	24-Feb-86	TUITION 85-86
TOTAL	----->	1,889.28		
WATERS JOHN	002221	725.00	24-Feb-86	CH 2 EQUIPMENT
TOTAL	----->	725.00		
WAYNE SOFTWARE	002222	244.76	24-Feb-86	SOFTWARE SCE
		447.55		CHAP 1 SUPPLIES
TOTAL	----->	692.31		
WESPEN AUDIO VISUAL CO.	002223	325.54	24-Feb-86	NEW EQUIP T-7
		245.00		A/V SUPPLIES T-7
TOTAL	----->	570.54		
WESTVIEW PRESS	002224	33.90	24-Feb-86	LIB BOOKS HS
TOTAL	----->	33.90		
WILLIAMS MRS FRANCES	002225	1,500.00	24-Feb-86	UNUSED SICK DAYS
TOTAL	----->	1,500.00		
WISHING WELL FLORIST	002226	110.00	24-Feb-86	XMAS WREATHS
		130.00		XMAS TREES HS
TOTAL	----->	240.00		
WOLFINGTON BODY CO	002227	5.88	24-Feb-86	OPEN ORDER
		19,895.00		NEW VEHICLE #20
TOTAL	----->	19,900.88		
WOLSTEN'S PROJECTOR HOUS	002228	48.00	24-Feb-86	REPAIRS HS
TOTAL	----->	48.00		
WORLD ALMANAC	002229	124.15	24-Feb-86	LIB BOOKS LINCOLN
TOTAL	----->	124.15		
WORLD BOOK CHILDCRAFT IN	002230	433.00	24-Feb-86	LIB BOOKS HS
TOTAL	----->	433.00		
XEROX	002231	93.75	24-Feb-86	MO/COPIER/CHG
		348.83		PHOTOCOPIER
TOTAL	----->	442.58		
ZANER BLOSER	002232	60.62	24-Feb-86	SUPPLIES RAD
TOTAL	----->	60.62		
GRAND TOTAL		291,273.39		