

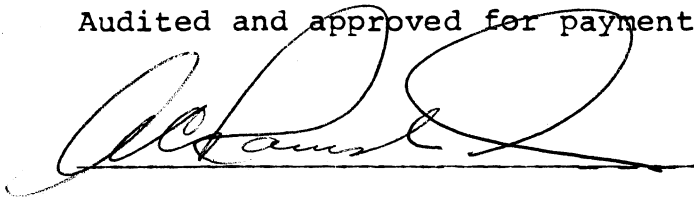
SCHEDULE A

April 28, 1986

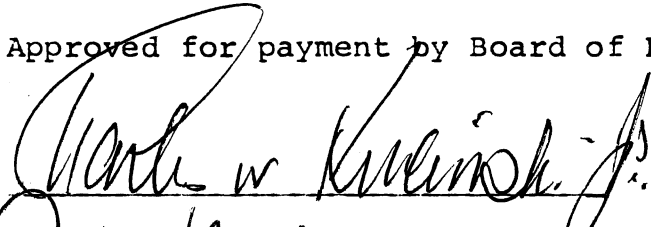
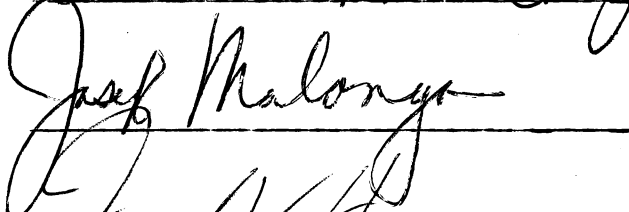
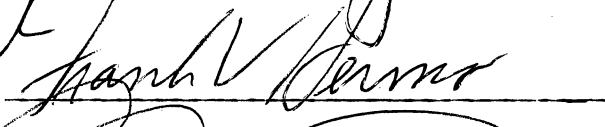
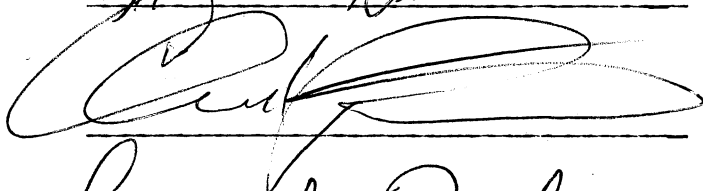
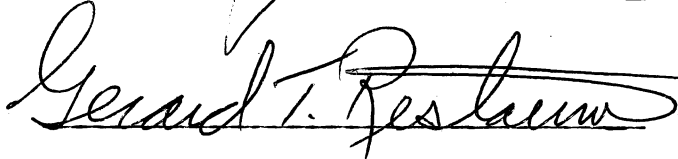
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

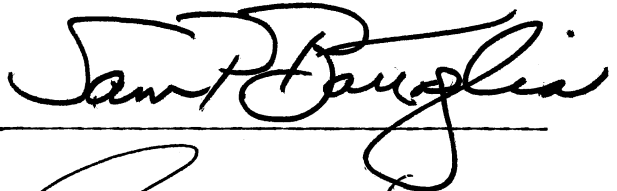
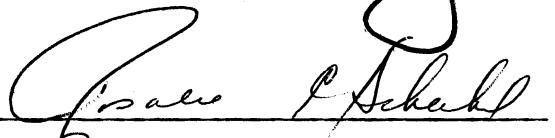
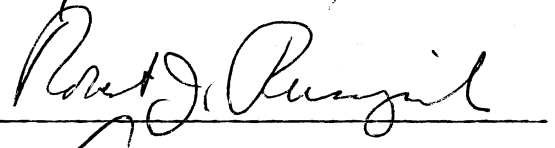
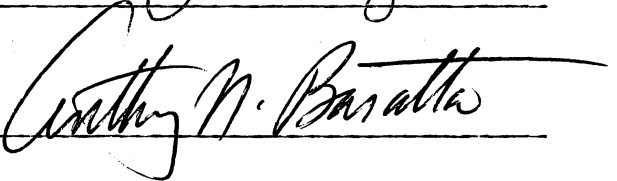
Pre-Paid Checks	\$	615,324.18
Regular Checks		765,003.60
		<u>\$1,380,327.78</u>

Audited and approved for payment



Approved for payment by Board of Education April 28, 1986

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NJ EMPLOYERS HEALTH BENE	002479	24,854.88	24-Mar-86	HOSP. PREMIUMS
TOTAL	----->	24,854.88		
NJ DEPENDENTS HEALTH BEN	002480	25,240.14	24-Mar-86	HOSP. PREMIUMS
TOTAL	----->	25,240.14		
C W BOLLINGER CO	002481	10,069.80	24-Mar-86	DENTAL PREMIUMS
TOTAL	----->	10,069.80		
NASTO'S ICE CREAM	002482	180.00	24-Mar-86	ELECTION DINNER
TOTAL	----->	180.00		
PERS CONT GR INS PREM FU	002483	768.63	24-Mar-86	CONT FOR OVER AGE 70
TOTAL	----->	768.63		
MCCABE BOILER WORKS INC.	002484	925.00	24-Mar-86	FIX OVAL FENCE
TOTAL	----->	925.00		
MUSIC SHOP	002485	3,186.00	24-Mar-86	NEW INSTRUMENTS HS
TOTAL	----->	3,186.00		
BOE SOC SEC ACCT	002487	6,984.39	31-Mar-86	BD/SHARE SOC/SEC
TOTAL	----->	6,984.39		
BOE EMPL PENSION ESSEX C	002488	105.96	31-Mar-86	BD/SHARE PENSION
TOTAL	----->	105.96		
BOE CAFETERIA ACCT	002489	7,000.00	31-Mar-86	SUBSIDY
TOTAL	----->	7,000.00		
POSTMASTER	002490	59.00	31-Mar-86	STAMPS SPEC/SERVICE
TOTAL	----->	59.00		
FOLLETT JENNIFER	002491	15.00	31-Mar-86	JTPA OPEN ORDER
TOTAL	----->	15.00		
FIRST NATNAL STATE BANK	002492	19,205.00	31-Mar-86	INTEREST
TOTAL	----->	19,205.00		
SACHS HERBERT L	002493	143.75	31-Mar-86	INTEREST
TOTAL	----->	143.75		
D'AMBOLA MARIE	002494	431.25	31-Mar-86	INTEREST
TOTAL	----->	431.25		
GRAND TOTAL		99,168.80		

4/28/86

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: 21-Apr-86

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MEEKER SHARKEY MOFFATT	002516	2,602.00	01-Apr-86	YACHT INSURANCE
TOTAL	----->	2,602.00		
ADAMS BOOK COMPANY	002517	13,022.17	03-Apr-86	TEXTBOOKS HOLY FAMLY
TOTAL	----->	13,022.17		
US POST OFFICE	002518	200.00	06-Apr-86	ADDL BULK MAILING
TOTAL	----->	200.00		
MORRISON AARON	002519	864.00	08-Apr-86	SURVEILLANCE
TOTAL	----->	864.00		
BOE PETTY CASH ACCOUNT	002520	27.19	08-Apr-86	REIMBURSE PETTY CASH
		23.00		REIMBURSE PETTY CASH
		69.81		REIMBURSE PETTY CASH
		32.90		REIMBURSE PETTY CASH
		5.75		REIMBURSE PETTY CASH
TOTAL	----->	158.65		
SOCHOR COMPUTER SCHOOLS	002522	195.00	11-Apr-86	WORKSHOP
TOTAL	----->	195.00		
TREAS ST OF NJ DEPT FINA	002523	8,552.70	11-Apr-86	ENEXP 84/85 CH 19
TOTAL	----->	8,552.70		
BOE SOC SEC ACCT	002524	8,012.18	11-Apr-86	BD/SHARE SOC/SEC
TOTAL	----->	8,012.18		
BOE SALARY ACCOUNT	002525	341,824.52	15-Apr-86	4/15/86 PAYROLL
TOTAL	----->	341,824.52		
FIRST FIDEL BNK WITH/TAX	002526	88,668.39	15-Apr-86	4/15/86 PAYROLL
TOTAL	----->	88,668.39		
N J GROSS INCOME TAX	002527	12,250.02	15-Apr-86	4/15/86 PAYROLL
TOTAL	----->	12,250.02		
BOE SOCIAL SECURITY ACCO	002528	39,805.75	15-Apr-86	4/15/86 PAYROLL
TOTAL	----->	39,805.75		
GRAND TOTAL		516,155.38		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 3/31/86

PAGE: 1

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	002496	53.28	31-Mar-86	MARCH PAYROLLS
		216.50		MARCH PAYROLLS
		133.34		MARCH PAYROLLS
TOTAL	----->	403.12		
BOE EMP PENS FND ESSEX C	002497	105.96	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	105.96		
BOE EMPL PEN FND ESSEX C	002498	8.84	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	8.84		
BOE NJ UNEMPLOYMENT	002499	5,124.46	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	5,124.46		
BOE SALARY ACCOUNT	002500	333,051.92	31-Mar-86	3/31/86 NET PAY
TOTAL	----->	333,051.92		
BOE SOCIAL SECURITY ACCO	002501	38,777.99	31-Mar-86	3/31/86 PAYROLL
TOTAL	----->	38,777.99		
EDUCATION ASSOC OF NUTLE	002502	9,379.98	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	9,379.98		
EQUITABLE LIFE ASSURANCE	002503	9,665.00	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	9,665.00		
FIRST FIDEL BNK WITH/TAX	002504	84,598.06	31-Mar-86	3/31/86 PAYROLL
TOTAL	----->	84,598.06		
FRST FIDEL BNK SUMMR PMT	002505	23,969.00	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	23,969.00		
GREAT WEST LIFE ASSURANC	002506	17,655.00	31-Mar-86	MARCH PAYROLLS
		130.00		MARCH PAYROLLS
TOTAL	----->	17,785.00		
NJ GROSS INCOME TAX	002507	11,908.91	31-Mar-86	3/31/86 PAYROLL
TOTAL	----->	11,908.91		
P.E.R.S. OF N.J.	002508	332.51	31-Mar-86	MARCH PAYROLLS
		36.54		MARCH PAYROLLS
		1,447.68		MARCH PAYROLLS
		6,797.10		MARCH PAYROLLS
TOTAL	----->	8,613.83		
PERS CONT GR INS PREM FU	002509	77.78	31-Mar-86	MARCH PAYROLLS
		783.51		MARCH PAYROLLS
TOTAL	----->	861.29		

4/28/86

REGULAR CHECK DETAIL (BY CHECK)

DATE: 3/31/86

PAGE: 2

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PRUDENTIAL INSURANCE COM	002510	4,885.00	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	4,885.00		
T.P.A.F.	002511	411.10	31-Mar-86	MARCH PAYROLLS
		20,843.59		MARCH PAYROLLS
		949.85		MARCH PAYROLLS
		31,309.57		MARCH PAYROLLS
TOTAL	----->	53,414.11		
TAX/SHELTERED PREMIUM	002512	10,160.00	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	10,160.00		
TPAF CONT GRP INS PREM F	002513	18.74	31-Mar-86	MARCH PAYROLLS
		3,213.39		MARCH PAYROLLS
TOTAL	----->	3,232.13		
TPAF SUPPLEMENTAL ANNUIT	002514	80.30	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	80.30		
WASHINGTON NATIONAL	002515	3,849.30	31-Mar-86	MARCH PAYROLLS
TOTAL	----->	3,849.30		
GRAND TOTAL		619,874.20		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A F AUTOMOTIVE	002530	20.00	28-APR-86	VEH. MAINTENANCE
		201.60		VEHICLE MAINT ME
TOTAL	----->	221.60		
ALFANO, GLORIA	002531	41.00	28-APR-86	PHYS EX AND LICENSE
TOTAL	----->	41.00		
AMERICAN HERITAGE	002532	10.95	28-APR-86	LIB BOOKS HS
TOTAL	----->	10.95		
AMERICAN PRINTING & SUPP	002533	17.80	28-APR-86	SUPP/GRAPHIC/ARTS
TOTAL	----->	17.80		
ARISTA CORP.(EDL)	002534	59.92	28-APR-86	SUPPLIES RADCLIFFE
TOTAL	----->	59.92		
ARON, SALSBERG & ROSEN	002535	1,305.00	28-APR-86	PRO. FEES
		180.00		OPEN ORDER
TOTAL	----->	1,485.00		
ARROW ELECTRIC MOTOR, IN	002536	625.18	28-APR-86	REPAIRS HS
TOTAL	----->	625.18		
B & E MECHANICAL CONTRAC	002537	475.00	28-APR-86	SFRV/EQUIP HS IN/ART
TOTAL	----->	475.00		
BAKER & TAYLOR CO	002538	62.80	28-APR-86	BOOKS
TOTAL	----->	62.80		
BECKLEY CARDY INC.	002539	294.25	28-APR-86	SUPPLIES RADCLIFFE
TOTAL	----->	294.25		
BELL RIDGE PLUMBING SUPP	002540	24.70	28-APR-86	SUPPLIES HS
		7.45		SUPPLIES YANTACAW
		55.34		SUPPLIES WHSE
TOTAL	----->	87.49		
BELLEVUE BUS CORP.	002541	441.60	28-APR-86	OP/ORDR TRANS/CNTRCT
TOTAL	----->	441.60		
BELLEVILLE HARDWARE	002542	69.33	28-APR-86	SUPPLIES YANTACAW
		109.97		SUPPLIES WHSE
		37.74		SUPPLIES LINCOLN
		63.21		SUPPLIES WHSE
		143.41		SUPPLIES HS
TOTAL	----->	423.66		
BELLEVILLE ROSARY FLORIS	002543	27.50	28-APR-86	OPEN ORDER
TOTAL	----->	27.50		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BERG CTR CHILD DEVELPMT	002544	4,000.00	28-APR-86	TUITION 85-86
TOTAL	----->	4,000.00		
BLICK DICK EAST	002545	128.05	28-APR-86	TEACHING SUPPLIES HS
TOTAL	----->	128.05		
BOE CAFETERIA ACCT	002546	801.98	28-APR-86	REIMBSMT OPEN ORDER
		189.00		HOME/EC REIMBSMT
TOTAL	----->	990.98		
BOE TRANSPORTATION	002547	20.75	28-APR-86	TRIP EXPENSES
		45.28		TRIP EXPENSES
		0.63		PARTS #21
TOTAL	----->	66.66		
BOOK MARK OF NUTLEY	002548	126.00	28-APR-86	MED REFERENCE BOOKS
TOTAL	----->	126.00		
BUTTS & BOWS ARCHERY	002549	44.00	28-APR-86	SUPPLIES HS P/E
TOTAL	----->	44.00		
CALLOWAY HOUSE INC	002550	137.27	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	137.27		
CAROLINA BIOLOGICAL SUP	002551	18.40	28-APR-86	SCIENCE
TOTAL	----->	18.40		
CHANCELLOR ACADEMY	002552	2,500.20	28-APR-86	TUITION 85-86
TOTAL	----->	2,500.20		
CHASELLE ARTS AND CRAFTS	002553	104.75	28-APR-86	CAHF 1 SUPPLIES
TOTAL	----->	104.75		
CHERENSON GROUP	002554	236.01	28-APR-86	CONTR SERVICE
		38.52		CLASSIFIED ADS
TOTAL	----->	274.53		
CHIEF FIRE EQUIP & SERV	002555	59.50	28-APR-86	INSPECT FIRE EXTING
TOTAL	----->	59.50		
COLE SUPPLY CO.	002556	596.63	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	596.63		
COMM MENTAL HLTH SERV	002557	833.40	28-APR-86	TUITION
TOTAL	----->	833.40		
COMMUNITY SCHOOL	002558	859.20	28-APR-86	TUITION 85-86
TOTAL	----->	859.20		

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CONTEMPORARY GLASS SERVI	002559	412.03	28-Apr-86	OPEN/ORDER VEH/MAIN
TOTAL	----->	412.03		
COSKEY'S ELECTRONIC SYST	002560	137.50	28-Apr-86	REPAIRS HS
		178.75		REPAIRS FRANKLIN
TOTAL	----->	316.25		
COUNCIL HUMAN SERV OF N	002561	25.00	28-Apr-86	CONFERENCE SP SERV
TOTAL	----->	25.00		
DAVIS, SUSAN	002562	12.75	28-Apr-86	EC TRANSP EXPENSES
		26.05		AA TRANSP EXPENSES
TOTAL	----->	38.80		
DCH EDUCATIONAL SOFTWARE	002563	53.02	28-Apr-86	BILINGUAL SUPPLIES
TOTAL	----->	53.02		
DERON SCHOOL	002564	4,811.16	28-Apr-86	TUITION 85-86
TOTAL	----->	4,811.16		
DIAL PRINTING & STATIONE	002565	192.35	28-Apr-86	OFFICE SUPP YANT
		32.59		MISC SUPPLIES HS
		10.95		MISC SUPPLIES HS
		97.84		OFFICE SUPPLIES
TOTAL	----->	333.73		
DIGIOVINE DONALD	002566	150.00	28-Apr-86	TUITION REIMBSMT
TOTAL	----->	150.00		
DIGITAL EQUIPMENT CORP.	002567	2,884.20	28-Apr-86	SFTWRE/SERV/CONTRACT
TOTAL	----->	2,884.20		
E-Z-ON PRODUCTS INC.	002568	61.25	28-Apr-86	TRANSP EXPENSE
TOTAL	----->	61.25		
E. & G. PIANO SERVICE	002569	228.00	28-Apr-86	OPEN/ORDER REP/SERV
TOTAL	----->	228.00		
EBSCO SUB. SERVICE	002570	275.29	28-Apr-86	SUBSCRIPTIONS ADMIN
		30.55		MAGAZINES
TOTAL	----->	305.84		
EDGEMONT PRECISION REBUI	002571	660.82	28-Apr-86	REPAIR THERMOSTATS
TOTAL	----->	660.82		
EDUCATIONAL ACTIVITIES I	002572	150.47	28-Apr-86	BILINGUAL SUPPLIES
TOTAL	----->	150.47		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
EMDE MARY JANE	002573	35.55	28-APR-86	WORKSHOP EMDE HS
TOTAL	----->	35.55		
ESSEX VALLEY HIGH SCHOOL	002574	1,000.00	28-APR-86	TUITION
TOTAL	----->	1,000.00		
ESX CTY ED SERV COMM	002575	1,313.30	28-APR-86	TUITION 85-86
		3,096.95		CONT TRANS SERVICE
		5,957.87		192 SERVICES
		2,653.50		193 SERVICES
TOTAL	----->	13,021.62		
FACTS ON FILE INC.	002576	145.00	28-APR-86	BOOKS HS
TOTAL	----->	145.00		
FELICIAN SCHOOL	002577	732.60	28-APR-86	TUITION 85-86
TOTAL	----->	732.60		
FOLLETT JENNIFER	002578	15.00	28-APR-86	JTPA OPEN ORDER
TOTAL	----->	15.00		
FRANKIE'S CARWASH	002579	49.75	28-APR-86	VEH/MAINT
TOTAL	----->	49.75		
FRANKLIN FLOORS INC.	002580	450.00	28-APR-86	REPAIRS YANTACAW
TOTAL	----->	450.00		
FRASER EDWARD	002581	100.00	28-APR-86	REIMBS/PHYS EXAM
TOTAL	----->	100.00		
GALLINA DAVID J MD	002582	675.00	28-APR-86	EVALUATIONS OP/ORDER
TOTAL	----->	675.00		
GANTNERS HARDWARE	002583	5.99	28-APR-86	SUPPLIES TRANSP
		12.30		SUPPLIES DEMAURO
		25.08		SUPPLIES HS
		44.90		SUPPLIES WHSE
TOTAL	----->	88.27		
GERBA, JANET	002584	658.81	28-APR-86	CONVENTION T7 GERBA
		150.00		TRIP EXPENSES ESL
TOTAL	----->	808.81		
GLOBE BOOK COMPANY	002585	58.47	28-APR-86	TEXTBOOKS
TOTAL	----->	58.47		
GRAY SUPPLY COMPANY	002586	383.75	28-APR-86	AV SUPPLIES HS
TOTAL	----->	383.75		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GREENHAVEN PRESS INC	002587	41.34	28-APR-86	SUPP/SOC/STD HS
TOTAL	----->	41.34		
HAMMETT J L COMPANY	002588	58.63	28-APR-86	MISC SUPP FRANK
		94.24		CH 1 SUPPLIES
		31.84		SCE SUPPLIES
		13.18		SUPPLIES
		3,773.24		SUPPLIES
		1,946.64		SUPPLIES
TOTAL	----->	5,917.77		
HARCOURT BRACE JOVANOVIC	002589	96.89	28-APR-86	BOOKS RADCLIFFE
TOTAL	----->	96.89		
HARCOURT BRACE JOVANOVIC	002590	107.65	28-APR-86	TEXTS WASHINGTON
TOTAL	----->	107.65		
HARPER & ROW,PUBLISHERS	002591	17.04	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	17.04		
HEATH DC AND COMPANY	002592	10.51	28-APR-86	WORKBOOKS
TOTAL	----->	10.51		
BIERTZ TRUCK RENTAL	002593	108.45	28-APR-86	OPEN ORDER RENTAL
		111.21		OPEN ORDER RENTAL
TOTAL	----->	219.66		
HIGHSMITH CO INC	002594	185.23	28-APR-86	NEW/EQUIP A/V HS
TOTAL	----->	185.23		
HOLT RINEHART & WINSTON	002595	53.56	28-APR-86	ESL EXPENSE
TOTAL	----->	53.56		
HUDSON CITY PAPER CO	002596	160.20	28-APR-86	OFFICE SUPPLIES
TOTAL	----->	160.20		
HUDSON CITY PAPER COMPAN	002597	160.45	28-APR-86	MISC EXPENSES
		302.40		OFF/SUPPLIES SP GDN
TOTAL	----->	462.85		
HUDSON EXTERMINATING CO.	002598	200.00	28-APR-86	CONT/SERV/HS
TOTAL	----->	200.00		
IBM DIRECT	002599	51.12	28-APR-86	OFF/SUPPLIES HS
TOTAL	----->	51.12		
ACE PUBLICATIONS	002600	10.00	28-APR-86	MANUAL COMP/SERV
TOTAL	----->	10.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
IMPERIAL COPY PRODUCTS I	002601	789.75	28-APR-86	OPEN/ORDER REP/SERV
TOTAL	----->	789.75		
INDUSTRIAL HAULAGE CORP	002602	600.00	28-APR-86	OPEN ORDER
TOTAL	----->	600.00		
INSTITUTE FOR RESEARCH	002603	26.96	28-APR-86	LIBRARY BOOKS HS
TOTAL	----->	26.96		
INTER COLLEGIATE PRESS	002604	277.36	28-APR-86	GRAD EXPENSES FRANK
TOTAL	----->	277.36		
INTERNATIONAL UNIVERSITY	002605	49.25	28-APR-86	DIGIOVINE
TOTAL	----->	49.25		
JANS NEWSPAPER DELIVERY	002606	89.20	28-APR-86	NEWSPAPER SERVICE
		28.60		NEWSPAPER SERVICE
		28.60		OPEN ORDER
		28.60		OPEN ORDER
		28.60		OPEN ORDER
TOTAL	----->	203.60		
JO-LEE NURSERY & GARDEN	002607	606.00	28-APR-86	GROUND SUPPLIES
TOTAL	----->	606.00		
JOHNNYS SUNOCO SERVICE	002608	111.65	28-APR-86	REPAIRS OPEN ORDER
		257.65		REPAIRS OPEN ORDER
		73.95		REPAIR VEHICLES
TOTAL	----->	443.25		
K TWELVE MICROMEDIA	002609	371.49	28-APR-86	CHAP 1 SUPPLIES
TOTAL	----->	371.49		
KBI SYSTEMS	002610	128.00	28-APR-86	NEW EQUIPMENT
TOTAL	----->	128.00		
KIRSTEN MIRIAM	002611	225.00	28-APR-86	TRANSLATOR T-7
TOTAL	----->	225.00		
LAFERRIERE CONSTRUCTION	002612	565.00	28-APR-86	REPAIRS WASHINGTON
TOTAL	----->	565.00		
LITTLETON PUBLIC SCHOOLS	002613	25.00	28-APR-86	TRANSP SUPPLIES
TOTAL	----->	25.00		
MACK CAMERA SERVICE	002614	54.00	28-APR-86	REPAIRS A/V HS
TOTAL	----->	54.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MAGNATAG	002615	49.50	28-Apr-86	MISC SUPPLIES HS
TOTAL	----->	49.50		
MARANGI SANITATION	002616	69.00	28-Apr-86	OPEN ORDER
TOTAL	----->	69.00		
MARSH & MC LENNAN	002617	9,516.00	28-Apr-86	WORKMENS COMP INS
TOTAL	----->	9,516.00		
MCCABE BOILER WORKS INC.	002618	412.50	28-Apr-86	REPAIRS RADCLIFFE
TOTAL	----->	412.50		
MCGRAW HILL BOOK CO.	002619	162.85	28-Apr-86	SUPPLIES CHP 2 CO
		37.89		SUPPLIES CHP 2
TOTAL	----->	200.74		
MCI TELECOMMUNICATIONS	002620	363.99	28-Apr-86	CONTRACTED SERVICE
TOTAL	----->	363.99		
MEDICINE SHOPPE	002621	44.00	28-Apr-86	HEALTH SUPPLIES
TOTAL	----->	44.00		
MEIKLE D.K.	002622	678.67	28-Apr-86	REPAIRS IND/ARTS HS
TOTAL	----->	678.67		
MERRILL PUBLISHING CO	002623	119.87	28-Apr-86	TEXTBOOKS RADCLIFFE
TOTAL	----->	119.87		
METRO APPLIANCE SERVICE	002624	68.75	28-Apr-86	REPAIRS HS HOME EC
TOTAL	----->	68.75		
MILTON SCHOOL	002625	925.30	28-Apr-86	TUITION 85-86
TOTAL	----->	925.30		
MONTCLAIR STATE COLLEGE	002626	968.00	28-Apr-86	TUITION 85-86
TOTAL	----->	968.00		
MOREY LARUE LAUNDRY	002627	20.15	28-Apr-86	OPEN ORDER
TOTAL	----->	20.15		
MOUNTAIN LAKES BOARD OF	002628	3,750.00	28-Apr-86	TUITION 85-86
TOTAL	----->	3,750.00		
NATIONAL GEOGRAPHIC SOCI	002629	180.90	28-Apr-86	SCI SUPPLIES RAD
		22.68		BOOKS
TOTAL	----->	203.58		
NATIONAL TERMINAL INC.	002630	23,610.61	28-Apr-86	FUEL
TOTAL	----->	23,610.61		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NBC AUTO PARTS	002631	24.06	28-APR-86	OPEN ORDER
TOTAL	----->	24.06		
NEW JERSEY BELL TELEPHON	002632	5,486.52	28-APR-86	TELEPHONE SERVICE
TOTAL	----->	5,486.52		
NEWARK LIGHT CO., INC	002633	169.23	28-APR-86	SUPPLIES
		155.23		OPEN ORDER
TOTAL	----->	324.46		
NJ READING ASSOCIATION	002634	38.50	28-APR-86	CONFERENCE SERAFINO
TOTAL	----->	38.50		
NORTH JERSEY SCOREBOARD	002635	290.95	28-APR-86	REPAIRS OVAL
TOTAL	----->	290.95		
NUBS COMPUTER CENTER, IN	002636	66.00	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	66.00		
NUTLEY CAMERA	002637	20.80	28-APR-86	CIE SUPPLIES
TOTAL	----->	20.80		
NUTLEY HEATING AND COOLI	002638	11.08	28-APR-86	SUPPLIES FRANKLIN
TOTAL	----->	11.08		
NUTLEY HIGH SCHOOL	002639	350.00	28-APR-86	ASSEMBLY
		95.56		MISC EXPENSES HS
TOTAL	----->	445.56		
NUTLEY LUMBER CO INC	002640	58.95	28-APR-86	SUPPLIES DE MAURO
		190.00		SUPPLIES YANTACAW
TOTAL	----->	248.95		
NUTLEY PLUMBING SUPPLY I	002641	38.46	28-APR-86	SUPPLIES WHSE
TOTAL	----->	38.46		
NUTLEY SHOP RITE	002642	101.58	28-APR-86	SUPPLIES SP ED
		128.36		SUPPLIES SP ED
		189.02		OPEN ORDER
		639.39		OPEN ORDER
TOTAL	----->	1,058.35		
NUTLEY SUN	002643	532.75	28-APR-86	OPEN ORDER
TOTAL	----->	532.75		
NUTLEY, TOWNSHIP OF	002644	3,995.34	28-APR-86	SP OFFICER SERVICES
TOTAL	----->	3,995.34		

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NYBLADE JANET	002645	50.00	28-APR-86	CONFER/REIMBS BILING
TOTAL	----->	50.00		
OPPORTUNITIES FOR LEARN	002646	51.38	28-APR-86	TEACH/SUPPLIES CAT
TOTAL	----->	51.38		
PENTAMATION ENTERPRISES	002647	161.70	28-APR-86	OPEN ORDER TEL/CHGS
TOTAL	----->	161.70		
PHI DELTA KAPPA	002648	20.00	28-APR-86	EXPENSES SUPP/OFF
TOTAL	----->	20.00		
POOLE HELEN	002649	500.00	28-APR-86	IN SERVICE TRAINING
		420.60		CONFERENCE POOLE HS
TOTAL	----->	920.60		
PRO LUMBER & HARDWARE	002650	12.49	28-APR-86	SUPPLIES FRANKLIN
		24.97		SUPPLIES YANTACAW
		4.79		SUPPLIES RADCLIFFE
		40.12		SUPPLIES WHSE
		102.33		OPEN ORDER
TOTAL	----->	184.70		
REGENTS PUBLISHING CO. I	002651	1,929.35	28-APR-86	BIL/SUPPLIES
TOTAL	----->	1,929.35		
REGIONAL DAY SCHOOL	002652	513.00	28-APR-86	TUITION
TOTAL	----->	513.00		
RELIABLE FIRE PROTECTION	002653	180.00	28-APR-86	SERVICE 4 SCHOOLS
TOTAL	----->	180.00		
REX BUSINESS PRODUCTS INC	002654	71.00	28-APR-86	OPEN ORDER REPAIRS
TOTAL	----->	71.00		
RICCIARDI JOSEPH INC	002655	25.25	28-APR-86	SUPPLIES WHSE
		16.45		SUPPLIES TRANSP
		33.85		SUPPLIES HS IND ARTS
		20.30		SUPPLIES WHSE
TOTAL	----->	95.85		
RICHARDS, FRANK MUSIC	002656	54.95	28-APR-86	MUSIC SUPPLIES FRANK
		42.96		MUSIC SUPPLIES
		38.17		MUSIC SUPPLIES
TOTAL	----->	136.08		
GALLY'S AUTO PARTS INC	002657	108.47	28-APR-86	SUPPLIES AUTO
TOTAL	----->	108.47		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SCHOLASTIC INC.	002658	283.14	28-Apr-86	SCE SUPPLIES LINCOLN
		283.14		SCE SUPPLIES RAD
		283.14		SCE SUPPLIES SF GDN
		283.14		SCE SUPPLIES WASH
TOTAL	----->	1,132.56		
SCIENTIA	002659	745.00	28-Apr-86	EVALUATION T-7
TOTAL	----->	745.00		
SECURITY-REID INC.	002660	30.00	28-Apr-86	INSTALL ALARM WASH
TOTAL	----->	30.00		
SELECTIVE BUSINESS MACHI	002661	153.00	28-Apr-86	CONTRACTED SERVS.
		415.00		CONTRACTED SERVS.
TOTAL	----->	568.00		
SERAFINO KATHLEEN	002662	5.00	28-Apr-86	COMMITTEE REFRESHMTE
TOTAL	----->	5.00		
SEXAUER, J.A.	002663	537.45	28-Apr-86	PLUMBING SUPPLIES
TOTAL	----->	537.45		
SEYMOUR DALE PUBLICATION	002664	32.01	28-Apr-86	SUPPLIES FRANKLIN
TOTAL	----->	32.01		
SHAPIRO MYRON M.D.	002665	100.00	28-Apr-86	EVALUATION
TOTAL	----->	100.00		
SHERGALIS WILLIAM	002666	519.05	28-Apr-86	CONFERENCE SHERGALIS
TOTAL	----->	519.05		
SINCERELY YOURS	002667	25.00	28-Apr-86	FRUIT BASKET
TOTAL	----->	25.00		
SOUTH BEND LATHE	002668	193.37	28-Apr-86	PARTS IND/ARTS HS
TOTAL	----->	193.37		
STAFFORD TIRE CENTER	002669	392.00	28-Apr-86	OPEN ORDER VEH MAINT
TOTAL	----->	392.00		
STANDARD ELEVATOR	002670	105.60	28-Apr-86	OPEN ORDER
TOTAL	----->	105.60		
STANDARD TELEPHONE CO	002671	1,545.50	28-Apr-86	SERVICE EQUIPMENT
TOTAL	----->	1,545.50		
STAR AIR COMPRESSOR INC.	002672	48.00	28-Apr-86	REPARIS HS
TOTAL	----->	48.00		

NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
STAR LEDGER	002673	30.00	28-APR-86	NEWSPAPERS SP SERV
TOTAL	----->	30.00		
STEVENS RUSSELL	002674	100.00	28-APR-86	REIMBSMT FIRE/LICENS
TOTAL	----->	100.00		
SUN ART DECALS INC	002675	47.50	28-APR-86	TRANSP SUPPLIES
TOTAL	----->	47.50		
SUNBURST COMMUNICATIONS	002676	263.89	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	263.89		
SUNMARK INDUSTRIES	002677	2,967.76	28-APR-86	GAS
TOTAL	----->	2,967.76		
SZILAGYI JOSEPH	002678	138.70	28-APR-86	EC TRANSP EXPENSES
		2.80		AA TRANSP EXPENSES
TOTAL	----->	141.50		
TEACHER CREATED MATERIAL	002679	54.10	28-APR-86	BILINGUAL SUPPLIES
TOTAL	----->	54.10		
TEACHING ROOM	002680	7.65	28-APR-86	SUPPLIES SP ED
		22.77		CH 1 TEACH/SUPPLIES
TOTAL	----->	30.42		
TOWNSHIP OF NUTLEY	002681	14,880.48	28-APR-86	50% EXPENSES
TOTAL	----->	14,880.48		
TRAIN, INC.	002682	155.00	28-APR-86	WORKSHOP SP SERV
TOTAL	----->	155.00		
TREASURER STATE OF N.J.	002683	16.00	28-APR-86	CONFERENCE SP ED
		36.00		WKSHP REG SP SERV
TOTAL	----->	52.00		
UACC	002684	20.58	28-APR-86	CONTRACTED SERVICE
TOTAL	----->	20.58		
UNION COUNTY EDU.SER. CO	002685	105.00	28-APR-86	TUITION SERVICES
TOTAL	----->	105.00		
UNIVERSITY MICROFILMS	002686	967.06	28-APR-86	A/V SUPPLIES HS
TOTAL	----->	967.06		
VESTAL LABORATORIES	002687	785.25	28-APR-86	BURNER REPAIRS
TOTAL	----->	785.25		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VIOLA BROTHERS	002688	50.00	28-APR-86	SERVICE FRANKLIN
		7.70		SUPPLIES WHSE
TOTAL	----->	57.70		
WARDS LEE	002689	290.10	28-APR-86	SUPP/CRAFTS
TOTAL	----->	290.10		
WASHINGTON ACADEMY	002690	1,611.16	28-APR-86	TUITION 85-86
TOTAL	----->	1,611.16		
WAYNE BOARD OF EDUCATION	002691	30.00	28-APR-86	APPLE REPAIRS
TOTAL	----->	30.00		
WAYNE SOFTWARE	002692	27.97	28-APR-86	SOFTWARE RADCLIFFE
		41.97		CHAP 1 SUPPLIES
TOTAL	----->	69.94		
WELCO GASES CORP.	002693	77.50	28-APR-86	OPEN ORDER SUPP/HS
TOTAL	----->	77.50		
WESPEN AUDIO VISUAL CO.	002694	43.22	28-APR-86	SUPPLIES T-7
TOTAL	----->	43.22		
WILSON HW COMPANY	002695	80.00	28-APR-86	SUPPLIES HS LIBRAI
		70.00		SUB HS
TOTAL	----->	150.00		
XEROX	002696	929.36	28-APR-86	COPY MACH. LEASE
		1,425.62		COPY MACH. LEASE
		954.96		PHOTOCOPIER
TOTAL	----->	3,309.94		
GRAND TOTAL		145,129.40		