

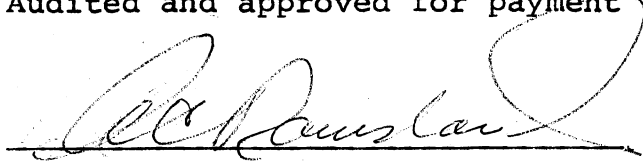
SCHEDULE A

June 23, 1986

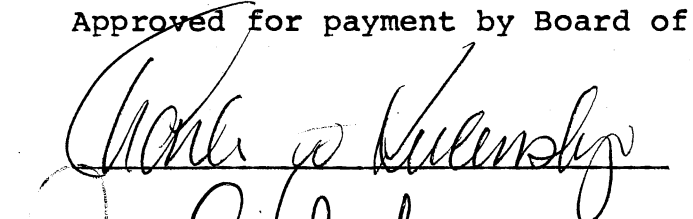
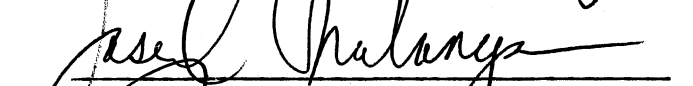
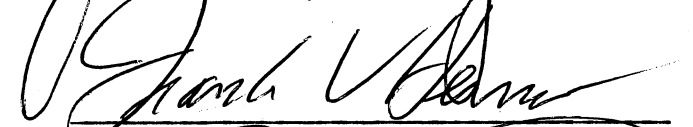

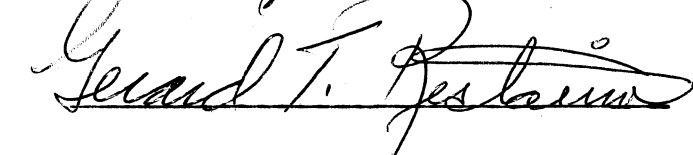
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY


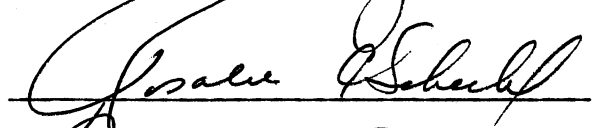
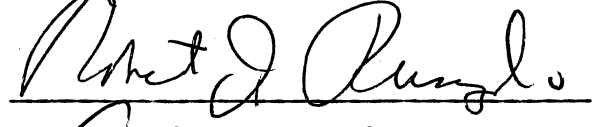
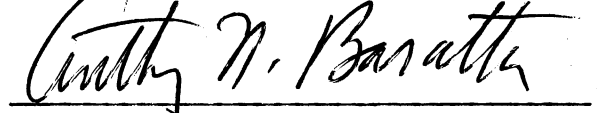
Pre-Paid Checks	\$	684,481.71
Regular Checks		790,546.76
		<u>\$ 1,475,028.47</u>

Audited and approved for payment



Approved for payment by Board of Education June 23, 1986

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: 5/30/86

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
N J EMPLOY HLTH BENFT FU	002952	26,962.02	28-May-86	HOSP. PREMIUMS
TOTAL	----->	26,962.02		
N J DEPEND HLTH BEN FUND	002953	27,446.11	28-May-86	HOSP. PREMIUMS
TOTAL	----->	27,446.11		
C W BOLLINGER CO	002954	10,064.38	28-May-86	DENTAL PREMIUMS
TOTAL	----->	10,064.38		
LOEWS ANATOLE HOTEL	002955	129.71	28-May-86	LODGING DEPOSIT RAD
TOTAL	----->	129.71		
BOE EMPL PENSION ESSEX C	002956	105.96	28-May-86	BD/SHARE PENSION
TOTAL	----->	105.96		
BOE SOC SEC ACCT	002957	7,601.49	28-May-86	BD/SHARE SOC/SEC
TOTAL	----->	7,601.49		
BOE COUPON ACCT	002958	25,000.00	28-May-86	INTEREST
		570.00		INTEREST
TOTAL	----->	25,570.00		
CASBO	002984	29.00	30-May-86	LUNCHEON
TOTAL	----->	29.00		
GRAND TOTAL		97,908.67		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MORRISON AARON	002985	840.00	04-Jun-86	SURVEILLANCE
TOTAL	----->	840.00		
NHS CLASS OF 86	002986	100.00	04-Jun-86	PROM TICKETS
TOTAL	----->	100.00		
THIRD HALF CLUB	002987	42.00	04-Jun-86	DINNER TICKETS
TOTAL	----->	42.00		
BOE CASH ACCOUNT	002988	50.00	04-Jun-86	REIMBS MEET EXP
TOTAL	----->	50.00		
RABIN SYDELL	002989	200.00	04-Jun-86	WORKSHOP
TOTAL	----->	200.00		
BOE ATHLETIC ACCT	002990	42,200.00	04-Jun-86	BOARD SUBSIDY
TOTAL	----->	42,200.00		
HEALTHWAYS, INC.	002991	1,370.72	04-Jun-86	MAY/JUNE PREMIUMS
TOTAL	----->	1,370.72		
MULLIGAN KATHERINE	002992	40.00	05-Jun-86	REIMBS MEETING EXP
TOTAL	----->	40.00		
FSC DISTRIBUTORS	002993	33.20	09-Jun-86	SUPPLIES BD OFFICE
TOTAL	----->	33.20		
FIRST FIDEL BNK WITH/TAX	002994	91,855.98	13-Jun-86	PAYROLL 23
TOTAL	----->	91,855.98		
N J GROSS INCOME TAX	002995	13,336.60	13-Jun-86	PAYROLL 23
TOTAL	----->	13,336.60		
BOE SOCIAL SECURITY ACCO	002996	43,161.73	13-Jun-86	PAYROLL 23
TOTAL	----->	43,161.73		
BOE SALARY ACCOUNT	002997	381,765.30	13-Jun-86	PAYROLL 23
TOTAL	----->	381,765.30		
BOE SOC SEC ACCT	002998	11,090.15	13-Jun-86	BD/SHARE SOC/SEC
TOTAL	----->	11,090.15		
TRUMPS CASTLE HOTEL & CA	002999	275.52	12-Jun-86	NJSBA CONVEN RESERV
		91.84		NJSBA CONVEN RESERV
TOTAL	----->	367.36		
MUSIC BOOSTERS ASSOCIATI	003000	120.00	12-Jun-86	DINNER TICKETS
TOTAL	----->	120.00		
GRAND TOTAL		586,573.04		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 5/30/86

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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	002961	216.50	30-May-86	PAYROLL 22
		133.34		PAYROLL 22
		95.20		PAYROLL 22
TOTAL	----->	445.04		
BOE EMP PENS FND ESSEX C	002962	105.96	30-May-86	PAYROLL 22
TOTAL	----->	105.96		
BOE EMPL PEN FND ESSEX C	002963	8.84	30-May-86	PAYROLL 22
TOTAL	----->	8.84		
BOE NJ UNEMPLOYMENT	002964	1,819.51	30-May-86	PAYROLL 22
TOTAL	----->	1,819.51		
BOE SALARY ACCOUNT	002965	339,034.05	30-May-86	PAYROLL 22
TOTAL	----->	339,034.05		
BOE SOCIAL SECURITY ACCO	002966	39,326.70	30-May-86	PAYROLL 22
TOTAL	----->	39,326.70		
EDUCATION ASSOC OF NUTLE	002967	9,190.98	30-May-86	PAYROLL 22
TOTAL	----->	9,190.98		
QUITABLE LIFE ASSURANCE	002968	9,665.00	30-May-86	PAYROLL 22
TOTAL	----->	9,665.00		
FIRST FIDEL BNK WITH/TAX	002969	86,485.81	30-May-86	PAYROLL 22
TOTAL	----->	86,485.81		
FRST FIDEL BNK SUMMR PMT	002970	23,919.00	30-May-86	PAYROLL 22
TOTAL	----->	23,919.00		
GREAT WEST LIFE ASSURANC	002971	17,805.00	30-May-86	PAYROLL 22
		630.00		PAYROLL 22
TOTAL	----->	18,435.00		
INFOMART	002972	95.00	30-May-86	CONVENTION EXPENSE
TOTAL	----->	95.00		
N J GROSS INCOME TAX	002973	12,080.66	30-May-86	PAYROLL 22
TOTAL	----->	12,080.66		
NUTLEY BOE CUST SCH MONI	002974	101.72	30-May-86	PAYROLL 22
TOTAL	----->	101.72		
P.E.R.S. OF N.J.	002975	435.28	30-May-86	PAYROLL 22
		36.54		PAYROLL 22
		7,135.74		PAYROLL 22

REGULAR CHECK DETAIL (BY CHECK)

DATE: 5/30/86

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,629.24		PAYROLL 22
TOTAL	----->	9,236.80		
PERS CONT GR INS PREM FU	002976	1.84	30-May-86	PAYROLL 22
		817.44		PAYROLL 22
TOTAL	----->	819.28		
PRUDENTIAL INSURANCE COM	002977	4,885.00	30-May-86	PAYROLL 22
TOTAL	----->	4,885.00		
T.P.A.F.	002978	31,340.49	30-May-86	PAYROLL 22
		261.26		PAYROLL 22
		20,555.34		PAYROLL 22
		805.62		PAYROLL 22
TOTAL	----->	52,962.71		
TAX/SHELTERED PREMIUM	002979	10,160.00	30-May-86	PAYROLL 22
TOTAL	----->	10,160.00		
TPAF CONT GRP INS PREM F	002980	44.42	30-May-86	PAYROLL 22
		3,213.34		PAYROLL 22
TOTAL	----->	3,257.76		
TPAF SUPPLEMENTAL ANNUIT	002981	80.34	30-May-86	PAYROLL 22
TOTAL	----->	80.34		
TREASURER, ST OF NJ	002982	26.00	30-May-86	WORKSHOP SP SERV
TOTAL	----->	26.00		
WASHINGTON NATIONAL	002983	3,849.30	30-May-86	PAYROLL 22
TOTAL	----->	3,849.30		
GRAND TOTAL		625,990.46		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	003002	148.00	23-Jun-86	OPEN ORDER
TOTAL	----->	148.00		
A F AUTOMOTIVE	003003	28.82	23-Jun-86	VEH. MAINTENANCE
TOTAL	----->	28.82		
AABAR INC	003004	846.45	23-Jun-86	GROUNDS MATERIAL
TOTAL	----->	846.45		
AGL WELDING	003005	108.00	23-Jun-86	OPEN/ORDER WHSE
		120.00		OPEN ORDER H/S SUPP
TOTAL	----->	228.00		
ALEMANY PRESS	003006	18.25	23-Jun-86	A/V MAT T-7
TOTAL	----->	18.25		
ALLWOOD BAKERY	003007	77.00	23-Jun-86	REF/SCH/OPENING
TOTAL	----->	77.00		
ARON, SALSBERG & ROSEN	003008	540.00	23-Jun-86	PRO. FEES
		720.00		OPEN ORDER
TOTAL	----->	1,260.00		
ARRC EDUCATIONAL SALES	003009	332.02	23-Jun-86	BILINGUAL SUPPLIES
TOTAL	----->	332.02		
ARROW ELECTRIC MOTOR, IN	003010	159.40	23-Jun-86	REPAIR VAC UNIT
TOTAL	----->	159.40		
ARTCRAFT BLAZERS	003011	152.13	23-Jun-86	BLAZERS
TOTAL	----->	152.13		
ASCD	003012	38.00	23-Jun-86	MEMBERSHIP
TOTAL	----->	38.00		
BARNELL LOFT LTD	003013	27.42	23-Jun-86	SCE SUPPLIES
TOTAL	----->	27.42		
BEATON ANN	003014	51.20	23-Jun-86	TRAVEL SP SERV
TOTAL	----->	51.20		
BELL RIDGE PLUMBING SUPP	003015	453.74	23-Jun-86	PLUMB/SUPPLIES
TOTAL	----->	453.74		
BELLEVUE BUS CORP.	003016	441.60	23-Jun-86	OP/ORDR TRANS/CNTRC
TOTAL	----->	441.60		
BELLEVILLE BOE	003017	3,040.00	23-Jun-86	TUITION 85-86
TOTAL	----->	3,040.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BELLEVILLE HARDWARE	003018	68.18	23-Jun-86	WHSE/SUPPLIES
TOTAL	----->	68.18		
BERG CTR CHILD DEVELPMT	003019	8,000.00	23-Jun-86	TUITION 85-86
TOTAL	----->	8,000.00		
BESLER INC	003020	177.90	23-Jun-86	REPAIRS HS PHOTO
TOTAL	----->	177.90		
BOE CAFETERIA ACCT	003021	178.77	23-Jun-86	HOME/EC REIMBSMT
		1,870.96		REIMBSMT OPEN ORDER
TOTAL	----->	2,049.73		
BOOK BUICK	003022	38.00	23-Jun-86	OPEN ORDER
		47.50		OPEN ORDER
TOTAL	----->	85.50		
BURNS, ROBYN	003023	62.74	23-Jun-86	ART SUPPLIES RAD
		27.50		SUPPLIES RADCLIFFE
TOTAL	----->	90.24		
C.P. CENTER	003024	2,200.00	23-Jun-86	TUITION 85-86
TOTAL	----->	2,200.00		
C.P. ASSN. OF MIDDLESEX CO	003025	200.00	23-Jun-86	EVALUATION
TOTAL	----->	200.00		
CAFONE PRINTING	003026	1,525.00	23-Jun-86	BUDGET BROCHURES
TOTAL	----->	1,525.00		
CALAIS SCHOOL	003027	1,333.00	23-Jun-86	TUITION
TOTAL	----->	1,333.00		
CANTER & ASSOCIATES, INC	003028	54.45	23-Jun-86	MISC SUPP SP SERV
TOTAL	----->	54.45		
CANTY RAG CO, INC.	003029	156.00	23-Jun-86	SUPPLIES HS
TOTAL	----->	156.00		
CAREER AIDS, INC.	003030	326.67	23-Jun-86	A/V MATERIAL FRANK
TOTAL	----->	326.67		
CENTER FOR FIRE SAFETY E	003031	179.95	23-Jun-86	A/E SOFTWARE HS
TOTAL	----->	179.95		
CEREBRAL PALSY CENTER	003032	733.34	23-Jun-86	TUITION 85-86
TOTAL	----->	733.34		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CHANCELLOR ACADEMY	003033	2,333.52	23-Jun-86	TUITION 85-86
TOTAL	----->	2,333.52		
CHANNING L. BETE CO., IN	003034	75.53	23-Jun-86	SUPPLIES
TOTAL	----->	75.53		
COLANERI BROTHERS	003035	829.30	23-Jun-86	OPEN/ORDER GROUNDS
TOTAL	----->	829.30		
COMM MENTAL HLTH SERV	003036	1,000.00	23-Jun-86	TUITION
TOTAL	----->	1,000.00		
COMMERCIAL PLASTICS CORP	003037	503.04	23-Jun-86	WHSE/SUPPLIES
TOTAL	----->	503.04		
COMMUNITY SCHOOL	003038	859.20	23-Jun-86	TUITION 85-86
TOTAL	----->	859.20		
CONRAD ALEXANDER B.	003039	62.66	23-Jun-86	TRAVEL LINCOLN
TOTAL	----->	62.66		
CONTEMPORARY BOOKS	003040	82.14	23-Jun-86	SCE SUPPLIES
TOTAL	----->	82.14		
COOPERATIVE ED. SERVICE	003041	28.50	23-Jun-86	SUPPLIES ALL SCHOOL
		5,144.20		IOWA BASIC SKILLS
		203.13		IOWA BASIC SKILLS
TOTAL	----->	5,375.83		
COSKEY'S ELECTRONIC SYST	003042	992.00	23-Jun-86	REPAIRS HS
		536.25		REPAIR SOUND SYSTEM
TOTAL	----->	1,528.25		
CRAFTS 1001 BY J & A	003043	318.72	23-Jun-86	SCE SUMMER SUPPLIES
TOTAL	----->	318.72		
CREATIVE LEARNING SYSTEM	003044	3.35	23-Jun-86	MISC SUPPLIES CAT
TOTAL	----->	3.35		
DA LOR SERVICE	003045	677.89	23-Jun-86	REPAIRS HS & BD OFF
TOTAL	----->	677.89		
DE CESARE JOHN L.	003046	226.80	23-Jun-86	TRAVEL EXPENSES
TOTAL	----->	226.80		
DECAMP TRANSIT CO	003047	225.00	23-Jun-86	OPEN ORDER RENTAL
TOTAL	----->	225.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DERON SCHOOL	003048	3,211.28	23-Jun-86	TUITION 85-86
TOTAL	----->	3,211.28		
DIAL PRINTING & STATIONERY	003049	589.24	23-Jun-86	OFFICE SUPPLIES
TOTAL	----->	589.24		
DIGIOVINE DONALD	003050	150.00	23-Jun-86	TUITION REIMBURSE
TOTAL	----->	150.00		
E. & G. PIANO SERVICE	003051	231.00	23-Jun-86	OPEN/ORDER REP/SERV
TOTAL	----->	231.00		
EARL J A INC	003052	397.85	23-Jun-86	VACUUM FRANKLIN
TOTAL	----->	397.85		
EDL	003053	544.52	23-Jun-86	SCE SUMMER SUPPLIES
TOTAL	----->	544.52		
EDUCATION NEWS SERVICE	003054	21.95	23-Jun-86	PRO BOOKS RADCLIFFE
TOTAL	----->	21.95		
EIGHT CICCOLINI BROTHERS	003055	438.00	23-Jun-86	VCR'S CHAP II
TOTAL	----->	438.00		
ENERGY FOR AMERICA, INC.	003056	2,550.00	23-Jun-86	ENERGY MNGMT ALL SCI
TOTAL	----->	2,550.00		
ESSEX COUNTY SCHOOL BOARD	003057	100.00	23-Jun-86	MEETING EXPENSES
TOTAL	----->	100.00		
ESSEX VALLEY HIGH SCHOOL	003058	2,000.00	23-Jun-86	TUITION
TOTAL	----->	2,000.00		
ESX CTY ED SERV COMM	003059	2,353.04	23-Jun-86	TUITION 85-86
TOTAL	----->	3,288.44		CONT TRANS SERVICE
		5,641.48		
EVERBIND/MARCO BOOK CO	003060	39.00	23-Jun-86	TEXTBOOKS SP ED
TOTAL	----->	39.00		
F&E CHECK PROTECTOR SALE	003061	279.42	23-Jun-86	SIGNATURE PLATE
TOTAL	----->	279.42		CKWRITER PLATE
		558.84		
FARKAS HERBERT L.	003062	1,268.90	23-Jun-86	OFF/EQUIP BD OFFICE
TOTAL	----->	1,268.90		
FELICIAN SCHOOL	003063	260.20	23-Jun-86	TUITION 85-86
TOTAL	----->	260.20		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FORESTA CAROLYN	003064	1,500.00	23-Jun-86	UNUSED SICK DAYS
TOTAL	----->	1,500.00		
FRANKIE'S CARWASH	003065	21.20	23-Jun-86	VEH/MAINT
TOTAL	----->	21.20		
FRANKLIN FLOORS INC.	003066	35.00	23-Jun-86	REPAIRS LINCOLN
TOTAL	----->	35.00		
GALLINA DAVID J MD	003067	540.00	23-Jun-86	EVALUATIONS OP/ORDR
TOTAL	----->	540.00		
GAMBA, PHYLLIS	003068	22.85	23-Jun-86	TRIP EXPENSES
		18.80		TRIP EXPENSES
TOTAL	----->	41.65		
GANTNERS HARDWARE	003069	39.09	23-Jun-86	MISC SUPPLIES
TOTAL	----->	39.09		
GERBA, JANET	003070	50.00	23-Jun-86	TRAVEL EXP TITLE 7
TOTAL	----->	50.00		
GILROY LINDA	003071	23.40	23-Jun-86	TRAVEL WASHINGTON
TOTAL	----->	23.40		
GLENCO REFRIGERATION	003072	202.08	23-Jun-86	EQUIPMENT REPAIR
TOTAL	----->	202.08		
GLOBE BOOK COMPANY	003073	328.48	23-Jun-86	SCE SUMMER SUPPLIES
TOTAL	----->	328.48		
GREENHAVEN PRESS INC	003074	25.40	23-Jun-86	SUPP/SOC/STD HS
TOTAL	----->	25.40		
HAMMETT J L COMPANY	003075	38.49	23-Jun-86	OFF SUPPLIES FRANK
		448.96		SUMMER SUPPLIES
		17.72		SCE SUPPLIES
TOTAL	----->	505.17		
HARTLEY COURSEWARE INC.	003076	202.75	23-Jun-86	SCE SUMMER SUPPLIES
		424.70		A/V MATERIAL FRANK
TOTAL	----->	627.45		
HEARTH MICROWAVE SERVICE	003077	42.00	23-Jun-86	REPAIRS H/S FINE A
TOTAL	----->	42.00		
HEATH DC AND COMPANY	003078	152.45	23-Jun-86	A/V SUPPLIES
TOTAL	----->	152.45		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HEIDELBERG EASTERN INC	003079	502.10	23-Jun-86	REPAIRS IND/ARTS HS
		748.63		REPAIRS GR/ARTS HS
TOTAL	----->	1,250.73		
HENRY BROS.ELECTRONICS I	003080	3,726.00	23-Jun-86	NEW EQUIP T-7
		97.00		A/V SUPPLIES T-7
TOTAL	----->	3,823.00		
HERTZ FURNITURE SYSTEMS	003081	381.53	23-Jun-86	LECTERN HS
TOTAL	----->	381.53		
HERTZBERG-NEW METHOD, IN	003082	91.25	23-Jun-86	SUPPLIES ENGLISH HS
TOTAL	----->	91.25		
HIRSCH MISS BARBARA	003083	170.52	23-Jun-86	CAT EXPENSES
TOTAL	----->	170.52		
HOLT RINEHART & WINSTON	003084	26.91	23-Jun-86	TEXTBOOKS H.S.
TOTAL	----->	26.91		
HUDSON CITY PAPER COMPAN	003085	252.00	23-Jun-86	OFF/SUPPLIES WASH
TOTAL	----->	252.00		
HUDSON EXTERMINATING CO.	003086	200.00	23-Jun-86	CONT/SERV/HS
TOTAL	----->	200.00		
ICCE PUBLICATIONS	003087	16.50	23-Jun-86	HANDBOOK
TOTAL	----->	16.50		
IMPERIAL COPY PRODUCTS I	003088	466.50	23-Jun-86	OPEN/ORDER REP/SERV
TOTAL	----->	466.50		
INDEPENDENT CHILD STUDY	003089	2,100.00	23-Jun-86	PRO FEES
TOTAL	----->	2,100.00		
INDUSTRIAL HAULAGE CORP	003090	600.00	23-Jun-86	OPEN ORDER
TOTAL	----->	600.00		
INSTITUTIONAL SYSTEMS	003091	299.00	23-Jun-86	OPEN ORDER SERVICE
TOTAL	----->	299.00		
INTER COLLEGIATE PRESS	003092	6.89	23-Jun-86	GRAD EXPENSES FRANK
TOTAL	----->	6.89		
ITEK GRAPHIC SYSTEMS	003093	270.00	23-Jun-86	REPAIRS GR/ARTS HS
TOTAL	----->	270.00		
JANS NEWSPAPER DELIVERY	003094	89.20	23-Jun-86	NEWSPAPER SERVICE

DATE: 6/23/86

REGULAR CHECK DETAIL (BY CHECK)

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		28.60		NEWSPAPER SERVICE
		28.60		OPEN ORDER
		28.60		OPEN ORDER
		28.60		OPEN ORDER
TOTAL	----->	203.60		
JERSEY POWER EQUIPMENT I	003095	31.80	23-Jun-86	REPAIR OF EQUIPMENT
TOTAL	----->	31.80		
JOHNNYS SUNOCO SERVICE	003096	427.44	23-Jun-86	REPAIRS OPEN ORDER
		23.00		REPAIRS OPEN ORDER
TOTAL	----->	450.44		
JONES SCHOOL SUPPLY CO I	003097	77.00	23-Jun-86	AWARDS
TOTAL	----->	77.00		
JOSTEN'S GRAPHIC ARTS DI	003098	1,719.30	23-Jun-86	GRAD/EXPENSES HS
TOTAL	----->	1,719.30		
KIRSTEN MIRIAM	003099	50.00	23-Jun-86	COUNSELING
TOTAL	----->	50.00		
KNOW YOUR WORLD EXTRA	003100	86.25	23-Jun-86	ESL EXPENSE
TOTAL	----->	86.25		
LIDLAW BROS	003101	488.02	23-Jun-86	SCE SUPPLIES
TOTAL	----->	488.02		
LANE JEWELERS & GIFTS	003102	30.00	23-Jun-86	GRAD TROPHIES HS
TOTAL	----->	30.00		
LAS VEGAS HILTON	003103	311.81	23-Jun-86	CONVENTION EXPENSE
TOTAL	----->	311.81		
LOZANO-HOLTZMAN MIMI	003104	182.50	23-Jun-86	AV SUPP BILINGUAL
TOTAL	----->	182.50		
LUMBERTERIA INC	003105	67.24	23-Jun-86	TILES HS
TOTAL	----->	67.24		
MACDONALD WILFRED INC	003106	74.85	23-Jun-86	OPEN ORDER
TOTAL	----->	74.85		
MACK CAMERA SERVICE	003107	205.00	23-Jun-86	REPAIRS VIS/AID HS
		90.00		REPAIRS HS VIS/AID
		49.00		REPAIRS HS A/V
TOTAL	----->	344.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MACMILLAN PUBLISHING CO	003108	45.57	23-Jun-86	SUPPLIES RAD
TOTAL	----->	45.57		
MARANGI SANITATION	003109	69.00	23-Jun-86	OPEN ORDER
TOTAL	----->	69.00		
MASTERY EDUCATIONAL CORP	003110	772.20	23-Jun-86	CH 1 SUMMER SUPPLIE
TOTAL	----->	772.20		
MC CLORRY ROBERT	003111	3,218.33	23-Jun-86	DORMER HS
TOTAL	----->	3,218.33		
MCCALLS	003112	41.30	23-Jun-86	BILINGUAL SUPPLIES
TOTAL	----->	41.30		
MCI TELECOMMUNICATIONS	003113	426.00	23-Jun-86	CONTRACTED SERVICE
TOTAL	----->	426.00		
MEADOWLANDS HUMAN RESOUR	003114	112.50	23-Jun-86	CHAP 2 SUPPLIES
		300.00		STUDENT/BKLT5 HS
TOTAL	----->	412.50		
MENENDEZ AMY	003115	20.00	23-Jun-86	TRAVEL WASHINGTON
TOTAL	----->	20.00		
MERIT MAILERS	003116	265.00	23-Jun-86	BUDGET FACTS
TOTAL	----->	265.00		
METRO APPLIANCE SERVICE	003117	29.95	23-Jun-86	REPAIRS SUPT OFFICE
		45.00		STOVE REPAIRS HS
TOTAL	----->	74.95		
MIDDLE STS ASSN OF COL S	003118	450.00	23-Jun-86	DUES
TOTAL	----->	450.00		
MIDTOWN SPORTING GOODS	003119	740.00	23-Jun-86	OLYMPIC MEDALS
TOTAL	----->	740.00		
MILTON SCHOOL	003120	925.30	23-Jun-86	TUITION 85-86
TOTAL	----->	925.30		
MONTCLAIR STATE COLLEGE	003121	1,936.00	23-Jun-86	TUITION 85-86
TOTAL	----->	1,936.00		
MOREY LARUE LAUNDRY	003122	19.00	23-Jun-86	OPEN ORDER
TOTAL	----->	19.00		
MOUNTAIN LAKES BOARD OF	003123	3,750.00	23-Jun-86	TUITION 85-86
TOTAL	----->	3,750.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MT. HEBRON SCHOOL	003124	414.30	23-Jun-86	TUITION 85-86
TOTAL	----->	414.30		
MUSIC SHOP	003125	21.00	23-Jun-86	M/I REPAIRS YANTACA
		61.00		M/I REPAIRS HS
		339.00		M/I REPAIRS HS
		19.00		M/I REPAIRS LINCOLN
		16.00		M/I REPAIRS WASH
		76.00		M/I REPAIR FRANK
TOTAL	----->	532.00		
N J ASSOC SCH ADMINSTRAT	003126	675.00	23-Jun-86	SUBSCIP/PUBLICATION
TOTAL	----->	675.00		
N.J. HIGHWAY AUTHORITY	003127	500.00	23-Jun-86	TOLL SCRIP
TOTAL	----->	500.00		
N.J. SECURITY SERVICES IN	003128	800.00	23-Jun-86	ALARM LINCOLN
TOTAL	----->	800.00		
NASSP	003129	61.00	23-Jun-86	PRINCIPALS GUIDE
TOTAL	----->	61.00		
NATIONAL TERMINAL INC.	003130	4,292.61	23-Jun-86	FUEL
TOTAL	----->	4,292.61		
NEW JERSEY BELL TELEPHON	003131	5,629.20	23-Jun-86	TELEPHONE SERVICE
TOTAL	----->	5,629.20		
NICOLETTE	003132	185.00	23-Jun-86	OP/ORDER TOWING
TOTAL	----->	185.00		
NIDISCO INC.	003133	748.56	23-Jun-86	SUPPLIES ELECTRONIC
TOTAL	----->	748.56		
NIENHOUSE JOHN	003134	1,854.50	23-Jun-86	BACKSTOPS, WINCHES H
		758.06		REPAIRS RADCLIFFE
TOTAL	----->	2,612.56		
NORTHEAST JANITORIAL SUP	003135	79.69	23-Jun-86	CUST SUPP BD OFFICE
TOTAL	----->	79.69		
NUBS COMPUTER CENTER, IN	003136	50.49	23-Jun-86	COMPUTER RIBBONS
TOTAL	----->	50.49		
NUTLEY HEATING AND COOLI	003137	567.31	23-Jun-86	PLUMB SUPPLIES
TOTAL	----->	567.31		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY LUMBER CO INC	003138	118.90	23-Jun-86	SUPPLIES
TOTAL	----->	118.90		
NUTLEY SHOP RITE	003139	722.94	23-Jun-86	OPEN ORDER
		156.35		SUPPLIES SP ED
		35.92		SUPPLIES SP ED
		136.42		SUPPLIES SP ED
TOTAL	----->	1,051.63		
NUTLEY SUN	003140	20.40	23-Jun-86	ELECTION ADVERTSMT
TOTAL	----->	20.40		
NUTLEY WATCH SHOP	003141	99.80	23-Jun-86	RETIREMENT AWARD
TOTAL	----->	99.80		
DAL PUBLICATIONS	003142	60.00	23-Jun-86	NJ CODES
		60.00		NJ CODES
TOTAL	----->	120.00		
PACIFIC CORP CREDIT INC.	003143	148.30	23-Jun-86	COPY MACHINE HS LIE
TOTAL	----->	148.30		
PASSAIC CTY VOC SCHOOL	003144	894.20	23-Jun-86	TUITION 85-86
TOTAL	----->	894.20		
PEERLESS STATIONERY	003145	69.80	23-Jun-86	SPECIAL ED TEACH SU
TOTAL	----->	69.80		
PENN MANUFACT ASSN. INC. C	003146	645.00	23-Jun-86	TRANSP INSURANCE
TOTAL	----->	645.00		
PENTAMATION ENTERPRISES	003147	313.76	23-Jun-86	OPEN ORDER TEL/CHGS
TOTAL	----->	313.76		
PORTER CABLE CORP.	003148	91.76	23-Jun-86	EQUIP REPAIR HS
TOTAL	----->	91.76		
PRINCETON UNIVERSITY	003149	125.00	23-Jun-86	CONFERENCE EXP YANT
TOTAL	----->	125.00		
PRINTING TECHNIQUES	003150	60.00	23-Jun-86	OFF SUPPLIES HS
		2,085.41		OFFICE SUPPLIES
		89.00		GRADUATION EXPENSES
		127.80		MEDICAL CARDS
		193.05		AWARDS
		28.00		SUPPLIES SEC OFFICE
TOTAL	----->	2,583.26		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PRO LUMBER & HARDWARE	003151	119.00	23-Jun-86	SUPPLIES
TOTAL	----->	119.00		
PSYCHOLOGICAL CORP.	003152	62.70	23-Jun-86	SUPPLIES FRANKLIN
		692.13		TESTS SP SERV
TOTAL	----->	754.83		
PUBLIC SERVICE ELECTRIC	003153	29,087.60	23-Jun-86	GAS & ELECTRIC
TOTAL	----->	29,087.60		
RADCLIFFE DELI	003154	17.28	23-Jun-86	MEETING EXPENSE
TOTAL	----->	17.28		
RAMSLAND ARNOLD	003155	100.00	23-Jun-86	REIMBURSE P/E
		2,500.00		UNUSED SICK DAYS
TOTAL	----->	2,600.00		
REGIONAL DAY SCHOOL	003156	1,530.00	23-Jun-86	TUITION
TOTAL	----->	1,530.00		
RETZ ANDREW	003157	300.00	23-Jun-86	TUITION REIMBURSE
TOTAL	----->	300.00		
REX BUSINES PRODUCTS INC	003158	66.75	23-Jun-86	OPEN ORDER REPAIRS
TOTAL	----->	66.75		
RICCIARDI JOSEPH INC	003159	45.10	23-Jun-86	SUPPLIES F & W
TOTAL	----->	45.10		
RICHARDS, FRANK MUSIC	003160	56.70	23-Jun-86	MUSIC SUPPLIES
		50.10		MUSIC SUPPLIES
		203.73		MUSIC SUPPLIES
		8.40		MUSIC SUPPLIES
		28.35		MUSIC SUPPLIES
TOTAL	----->	347.28		
RIMSHNICK DIANNA	003161	20.16	23-Jun-86	TRAVEL EXPENSE
TOTAL	----->	20.16		
RIVERSIDE PUBLISHING CO	003162	9.77	23-Jun-86	IOWA TESTS
TOTAL	----->	9.77		
ROBERTS CONSTRUCTION INC	003163	101.30	23-Jun-86	REPAIRS OVAL
TOTAL	----->	101.30		
ROMAGLIA SHARON	003164	26.85	23-Jun-86	WORKSHOP SP SERV
TOTAL	----->	26.85		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ROYAL INDUSTRIAL	003165	100.60	23-Jun-86	VACUUM ESTIMATE
TOTAL	----->	100.60		
S & S ARTS & CRAFTS	003166	228.44	23-Jun-86	SCE SUMMER SUPPLIES
TOTAL	----->	228.44		
SALLY'S AUTO PARTS INC	003167	68.89	23-Jun-86	SUPPLIES AUTO
TOTAL	----->	68.89		
SANTILLANA	003168	26.30	23-Jun-86	BILINGUAL SUPPLIES
TOTAL	----->	26.30		
SAX ARTS AND CRAFTS	003169	76.65	23-Jun-86	SCE SUMMER SUPPLIES
TOTAL	----->	76.65		
SCAN-TRON CORPORATION	003170	59.01	23-Jun-86	SUPPLIES HS
TOTAL	----->	59.01		
SCANTRON CORPORATION	003171	208.72	23-Jun-86	SUPPLIES FRANKLIN
		157.94		SUPPLIES FRANKLING
TOTAL	----->	366.66		
SCHOLASTIC INC.	003172	283.14	23-Jun-86	SCE SUPPLIES YAN
		172.75		SOFTWARE ALL
TOTAL	----->	455.89		
SCHOOL SPECIALTIES	003173	160.50	23-Jun-86	SUPPLIES HS
TOTAL	----->	160.50		
SCULLEN PAT	003174	50.00	23-Jun-86	TUITION RMBSMT
TOTAL	----->	50.00		
SECURITY-REID INC.	003175	30.00	23-Jun-86	REPAIR ALARM LINC
TOTAL	----->	30.00		
SELECTIVE BUSINESS MACHI	003176	331.70	23-Jun-86	CONTRACTED SERVS.
		13.50		SUPPLIES YANTACAW
TOTAL	----->	345.20		
SEXAUER, J.A.	003177	87.90	23-Jun-86	PLUMB SUPPLIES
TOTAL	----->	87.90		
SEYMOUR DALE PUBLICATION	003178	27.50	23-Jun-86	CH 1 SUMMER SUPPLIE
TOTAL	----->	27.50		
SHIFFLER EQUIPMENT SALES	003179	99.68	23-Jun-86	REPL EQUIP FRANKLIN
TOTAL	----->	99.68		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SILVER BURDETT CO	003180	11.54	23-Jun-86	BOOKS
TOTAL	----->	11.54		
SOMMERKAMP DONALD	003181	32.86	23-Jun-86	TRAVEL HS
TOTAL	----->	32.86		
STANDARD ELEVATOR	003182	105.60	23-Jun-86	OPEN ORDER
TOTAL	----->	105.60		
STRAUSS ESMAY ASSOC INC	003183	101.97	23-Jun-86	SCHOOL DIGEST
TOTAL	----->	101.97		
SUNMARK INDUSTRIES	003184	2,007.23	23-Jun-86	GAS
TOTAL	----->	2,007.23		
SYBRON CORPORATION	003185	48.03	23-Jun-86	SCIENCE SUPPLIES
TOTAL	----->	48.03		
SZILAGYI JOSEPH	003186	14.80	23-Jun-86	VEHICLE PARTS
		7.75		REPAIRS
		81.05		TRIP EXPENSES
TOTAL	----->	103.60		
TEACHING ROOM	003187	26.22	23-Jun-86	SCE SUPPLIES
TOTAL	----->	26.22		
THE MANOR	003188	1,623.60	23-Jun-86	RETIREMENT DINNNER
TOTAL	----->	1,623.60		
THREE (3) MEDIA	003189	204.49	23-Jun-86	OFF/SUPPLIES HS
TOTAL	----->	204.49		
TROLL ASSOCIATES	003190	41.15	23-Jun-86	SCE SUPPLIES
		327.15		SCE SUPPLIES
		327.15		SCE SUPPLIES
		327.15		SCE SUPPLIES
		327.15		SCE SUPPLIES
		327.15		SCE SUPPLIES
TOTAL	----->	1,676.90		
TRUMPS CASTLE HOTEL & CA	003191	433.15	23-Jun-86	CONVENTION EXPENSE
		246.17		CONVENTION EXPENSE
TOTAL	----->	679.32		
UACC	003192	41.16	23-Jun-86	CONTRACTED SERVICE
TOTAL	----->	41.16		
UNIVERSITY OF CHICAGO PR	003193	97.06	23-Jun-86	TEXTBOOKS HIGH
TOTAL	----->	97.06		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
UNIVERSITY PRESS OF AMER	003194	26.00	23-Jun-86	REFERENCE BKS.
TOTAL	----->	26.00		
USA TODAY	003195	210.00	23-Jun-86	SUBSCRIPTIONS/CAT
		210.00		CAT SUBSCRIPTIONS
		25.20		SUPPLY SP/ED FRANK
TOTAL	----->	445.20		
UTLEY COMPANY	003196	196.02	23-Jun-86	SUPPLIES IND/ART HS
TOTAL	----->	196.02		
VAC SHACK INC	003197	99.00	23-Jun-86	VACUUM WASHINGTON
TOTAL	----->	99.00		
VALIANT	003198	95.72	23-Jun-86	SUPPLIES FRANKLIN
TOTAL	----->	95.72		
VAN-CON INC.	003199	20.00	23-Jun-86	PARTS #26
TOTAL	----->	20.00		
VICOR PLASTIC EQUIPMENT	003200	262.50	23-Jun-86	EQUIP REPAIR SP ED
TOTAL	----->	262.50		
VIOLA BROTHERS	003201	100.95	23-Jun-86	BLACK TOP OVAL
TOTAL	----->	100.95		
VIRCO MFG CORP	003202	144.95	23-Jun-86	CHAIR BD OFFICE
TOTAL	----->	144.95		
VULCAN BINDER & COVER	003203	360.96	23-Jun-86	SUPPLIES T 6-B
TOTAL	----->	360.96		
WASHINGTON ACADEMY	003204	2,000.00	23-Jun-86	TUITION 85-86
TOTAL	----->	2,000.00		
WAYNE COMPUTING CO-OP	003205	1,823.50	23-Jun-86	SOFTWARE C/S ALL/SC
TOTAL	----->	1,823.50		
WELCO GASES CORP.	003206	54.75	23-Jun-86	OPEN ORDER SUPP/HS
TOTAL	----->	54.75		
WOLFINGTON BODY CO	003207	64.88	23-Jun-86	OPEN ORDER
TOTAL	----->	64.88		
XEROX	003208	1,035.87	23-Jun-86	COPY MACH. LEASE
		954.96		PHOTOCOPIER
TOTAL	----->	1,990.83		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
XEROX CORPORATION	003209	631.75	23-Jun-86	OFFICE SUPPLIES
		631.75		OFFICE SUPPLIES
TOTAL	----->	1,263.50		
YUDIN'S	003210	170.00	23-Jun-86	GRADUATION EXPENSE
		83.65		PICTURE FRAMES
TOTAL	----->	253.65		
GRAND TOTAL		164,556.30		