

SCHEDULE A-1

July 28, 1986

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	173,839.89
Regular Checks		<u>173,790.03</u>
	\$	347,629.92

Audited and approved for payment

John Cimcapic

Approved for payment by Board of Education July 28, 1986

Joseph Malanga
Frank V. ...
...
James P. Bonglin
Gerard T. ...

Rosalie C. ...
Robert J. ...
Anthony D. Baratta
Mark W. ...

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FIRST FIDEL BNK WITH/TAX	003376	20,185.53	15-Jul-86	WITH TAX #1
TOTAL	----->	20,185.53		
N J GROSS INCOME TAX	003377	3,072.10	15-Jul-86	NJIT #1
TOTAL	----->	3,072.10		
BOE SOCIAL SECURITY ACCO	003378	11,226.76	15-Jul-86	FICA #1
TOTAL	----->	11,226.76		
BOE NJ UNEMPLOYMENT	003379	414.84	15-Jul-86	SUI #1
TOTAL	----->	414.84		
BOE SALARY ACCOUNT	003380	115,871.33	15-Jul-86	NET #1
TOTAL	----->	115,871.33		
BOE SOC SEC ACCT	003381	9,354.72	14-Jul-86	
TOTAL	----->	9,354.72		
BOE PETTY CASH ACCOUNT	003382	200.00	14-Jul-86	
TOTAL	----->	200.00		
BOE TRANSPORTATION	003383	100.00	14-Jul-86	
TOTAL	----->	100.00		
UNITED STATES POSTAL SE	003384	1,515.75	14-Jul-86	
		1,515.75		
		3,025.50		
		846.30		
TOTAL	----->	6,903.30		
POSTMASTER	003385	1,105.00	14-Jul-86	
		1,105.00		
		595.00		
		338.00		
		340.50		
		330.00		
		220.00		
		120.50		
		230.50		
		1,672.20		
TOTAL	----->	6,056.70		
LEWIS SANFORD	003386	195.00	18-Jul-86	
TOTAL	----->	195.00		
PAPER MILL PLAYHOUSE	003387	101.25	21-Jul-86	
TOTAL	----->	101.25		

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)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MANVILLE BOARD OF EDUCAT	003388	158.36	21-Jul-86	
TOTAL	----->	158.36		
GRAND TOTAL		173,839.89		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A F AUTOMOTIVE	003396	120.00	28-Jul-86	
TOTAL	----->	120.00		
ACME VISIBLE RECORDS	003397	271.40	28-Jul-86	
		234.95		
TOTAL	----->	506.35		
ADAMS BOOK COMPANY	003398	258.50	28-Jul-86	
TOTAL	----->	258.50		
ADDISON-WESLEY CORP.	003399	529.78	28-Jul-86	
TOTAL	----->	529.78		
ADVANCED PLACEMENT PROGR	003400	18.18	28-Jul-86	
TOTAL	----->	18.18		
AFTON PUBLISHING CO	003401	39.60	28-Jul-86	
TOTAL	----->	39.60		
AGL WELDING	003402	45.30	28-Jul-86	
TOTAL	----->	45.30		
ALFA PASH, INC.	003403	6.31	28-Jul-86	
TOTAL	----->	6.31		
ALLYN AND BACON	003404	220.92	28-Jul-86	
		2,816.33		
TOTAL	----->	3,037.25		
AMERICAN GUIDANCE SERV I	003405	188.40	28-Jul-86	
		19.81		
		74.69		
TOTAL	----->	282.90		
AMERICAN HISTORICAL ASSO	003406	14.50	28-Jul-86	
		11.00		
TOTAL	----->	25.50		
AMERICAN RADIO RELAY LEA	003407	18.00	28-Jul-86	
TOTAL	----->	18.00		
AMSCO SCHOOL PUBLICATION	003408	996.45	28-Jul-86	
		124.01		
TOTAL	----->	1,120.46		
ARISTA CORP.(EDL)	003409	297.46	28-Jul-86	
TOTAL	----->	297.46		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ART MASTER	003410	83.90	28-Jul-86	
TOTAL	----->	83.90		
ARTEK, INC.	003411	185.50	28-Jul-86	
TOTAL	----->	185.50		
BARRON'S ED. SERIES INC.	003412	8.45	28-Jul-86	
TOTAL	----->	8.45		
BECKLEY CARDY INC.	003413	15.60	28-Jul-86	
TOTAL	----->	15.60		
BELL RIDGE PLUMBING SUPP	003414	859.65	28-Jul-86	
		46.20		
		234.81		
TOTAL	----->	1,140.66		
BELLEVILLE HARDWARE	003415	68.67	28-Jul-86	
TOTAL	----->	68.67		
BERGWALL PRODUCTIONS INC	003416	368.00	28-Jul-86	
TOTAL	----->	368.00		
BLICK DICK EAST	003417	127.97	28-Jul-86	
TOTAL	----->	127.97		
BMI EDUCATIONAL SERVICES	003418	9.65	28-Jul-86	
TOTAL	----->	9.65		
BOE EMP PENS FND ESSEX C	003419	9,203.46	28-Jul-86	
TOTAL	----->	9,203.46		
BOOK DISTRIBUTION CENTER	003420	18.00	28-Jul-86	
TOTAL	----->	18.00		
BOOK LAB	003421	109.03	28-Jul-86	
TOTAL	----->	109.03		
BRADLEY TIRE SERVICE INC	003422	21.00	28-Jul-86	
TOTAL	----->	21.00		
BRIGHT MAURICE	003423	2,000.00	28-Jul-86	
TOTAL	----->	2,000.00		
BRODART INC	003424	36.83	28-Jul-86	
		100.07		
TOTAL	----->	136.90		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CAEDMON	003425	28.36	28-Jul-86	
TOTAL	----->	28.36		
CALICO INDUSTRIES INC.	003426	70.80	28-Jul-86	
TOTAL	----->	70.80		
CANTER & ASSOCIATES, INC	003427	76.95	28-Jul-86	
TOTAL	----->	76.95		
CAREER AIDS, INC.	003428	59.95	28-Jul-86	
TOTAL	----->	59.95		
CAROLINA BIOLOGICAL SUP	003429	95.16	28-Jul-86	
		282.71		
		120.28		
TOTAL	----->	498.15		
CAVENDISH, MARSHALL CORP.	003430	1,029.75	28-Jul-86	
TOTAL	----->	1,029.75		
CENTER FOR APPLIED RESEA	003431	57.18	28-Jul-86	
TOTAL	----->	57.18		
CHASELLE ARTS AND CRAFTS	003432	168.00	28-Jul-86	
TOTAL	----->	168.00		
CHIARELLO CHARLES	003433	425.52	28-Jul-86	
TOTAL	----->	425.52		
CLEMENT HELEN	003434	2,000.00	28-Jul-86	
TOTAL	----->	2,000.00		
COLLEGIATE CAP & GOWN CO	003435	449.16	28-Jul-86	
TOTAL	----->	449.16		
COMMUNICATIONS ACADEMY	003436	365.40	28-Jul-86	
TOTAL	----->	365.40		
CON-LUX COATINGS, INC.	003437	311.25	28-Jul-86	
TOTAL	----->	311.25		
CONTEMPORARY GLASS SERVI	003438	76.80	28-Jul-86	
TOTAL	----->	76.80		
CONTINENTAL PRESS INC	003439	95.92	28-Jul-86	
		26.18		
		60.72		
TOTAL	----->	261.56		
		444.38		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CRAFT HERBERT C. M.D.	003440	47.25	28-Jul-86	
TOTAL	----->	47.25		
CREATIVE GROWTH UNLIMITE	003441	47.00	28-Jul-86	
TOTAL	----->	47.00		
CREATIVE LEARNING INC	003442	773.91	28-Jul-86	
TOTAL	----->	773.91		
CRONER PUBLICATIONS INC	003443	179.70	28-Jul-86	
TOTAL	----->	179.70		
CROSSLEY E AND SON SERVI	003444	81.00	28-Jul-86	
TOTAL	----->	81.00		
CURRICULUM ASSOCIATES	003445	51.39	28-Jul-86	
TOTAL	----->	51.39		
D&L AUTOMOTIVE	003446	569.03	28-Jul-86	
TOTAL	----->	569.03		
DALE SEYMOUR PUBLICATION	003447	15.95	28-Jul-86	
TOTAL	----->	15.95		
DAVIS-TAYLOR	003448	32.00	28-Jul-86	
TOTAL	----->	32.00		
DEMCO	003449	1,471.83	28-Jul-86	
		23.89		
		168.31		
		75.41		
TOTAL	----->	1,739.44		
DEMCO INC	003450	79.46	28-Jul-86	
		215.19		
		125.74		
		422.34		
TOTAL	----->	842.73		
DESANTI RICHARD	003451	100.00	28-Jul-86	
TOTAL	----->	100.00		
DIAL PRINTING & STATIONE	003452	172.28	28-Jul-86	
TOTAL	----->	172.28		
DIAL PRINTING & STATIONE	003453	32.81	28-Jul-86	
		240.90		
TOTAL	----->	273.71		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DICTOGRAPH	003454	250.00	28-Jul-86	
TOTAL	----->	250.00		
EAV INC.	003455	158.17	28-Jul-86	
		306.47		
TOTAL	----->	464.64		
ECONO-CLAD SERVICES AMER	003456	49.09	28-Jul-86	
		377.06		
TOTAL	----->	426.15		
EDUCATIONAL AUDIO VISUAL	003457	158.17	28-Jul-86	
		81.21		
TOTAL	----->	239.38		
EDUCATIONAL DESIGN, INC	003458	170.31	28-Jul-86	
TOTAL	----->	170.31		
EDUCATIONAL MATERIALS	003459	66.95	28-Jul-86	
TOTAL	----->	66.95		
EDUCATIONAL VISIONS INC.	003460	89.50	28-Jul-86	
TOTAL	----->	89.50		
EDUCATORS PUBLISHING SER	003461	84.53	28-Jul-86	
TOTAL	----->	84.53		
ENCYCLOPAEDIA BRITANNICA	003462	518.00	28-Jul-86	
		974.30		
TOTAL	----->	1,492.30		
ESSEX COUNTY SCHOOL BOAR	003463	116.00	28-Jul-86	
TOTAL	----->	116.00		
FILMS FOR THE HUMANITIES	003464	1,319.75	28-Jul-86	
TOTAL	----->	1,319.75		
FOLLETT LIBRARY BOOK CO	003465	710.46	28-Jul-86	
TOTAL	----->	710.46		
FORDHAM EQUIPMENT & PUBL	003466	17.82	28-Jul-86	
TOTAL	----->	17.82		
FORESMAN SCOTT	003467	82.49	28-Jul-86	
		80.88		
		144.94		
		69.57		
TOTAL	----->	377.88		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FRANKIE'S CARWASH	003468	50.65	28-Jul-86	
TOTAL	----->	50.65		
FRANKLIN FLOORS INC.	003469	35.00	28-Jul-86	
TOTAL	----->	35.00		
GANN LAW BOOKS	003470	27.80	28-Jul-86	
		14.50		
		14.50		
TOTAL	----->	56.80		
GANTNERS HARDWARE	003471	9.47	28-Jul-86	
		35.97		
TOTAL	----->	45.44		
GARDEN STATE BUSINESS SY	003472	324.50	28-Jul-86	
TOTAL	----->	324.50		
GBC GENERAL BINDING CORP	003473	165.00	28-Jul-86	
TOTAL	----->	165.00		
GESSLER PUBLISHING CO. IN	003474	135.40	28-Jul-86	
TOTAL	----->	135.40		
GINN & CO	003475	151.30	28-Jul-86	
		138.93		
		207.02		
TOTAL	----->	497.25		
GINN AND CO	003476	173.17	28-Jul-86	
TOTAL	----->	173.17		
GLOBE BOOK COMPANY	003477	166.60	28-Jul-86	
		62.69		
TOTAL	----->	229.29		
GOODHEART-WILLCOX CO., IN	003478	285.87	28-Jul-86	
		413.58		
TOTAL	----->	699.45		
GREENSON PAPER CO.	003479	710.00	28-Jul-86	
		424.00		
		565.00		
		720.00		
		530.00		
		558.00		
		1,060.00		
TOTAL	----->	4,567.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GROLIER EDUCATIONAL CORP	003480	64.50	28-Jul-86	
		595.93		
TOTAL	----->	660.43		
GROLIER EDUCATIONAL CORP	003481	498.57	28-Jul-86	
TOTAL	----->	498.57		
H & H MUSIC ASSOCIATES I	003482	11.00	28-Jul-86	
		20.01		
		18.21		
TOTAL	----->	49.22		
HAMMOND INC.	003483	183.26	28-Jul-86	
TOTAL	----->	183.26		
HARCOURT BRACE JOVANOVIC	003484	109.81	28-Jul-86	
		608.84		
		77.90		
TOTAL	----->	796.55		
HARRIS/3M DOCUMENT PRODU	003485	710.40	28-Jul-86	
TOTAL	----->	710.40		
HAYES SCHOOL PUBLISHING	003486	4.70	28-Jul-86	
		19.80		
TOTAL	----->	24.50		
HEATH D C AND CO	003487	34.84	28-Jul-86	
TOTAL	----->	34.84		
HEATH DC AND COMPANY	003488	1,164.80	28-Jul-86	
		396.16		
		1,077.56		
		1,248.04		
		517.73		
TOTAL	----->	4,404.29		
HIGHSMITH CO INC	003489	330.60	28-Jul-86	
		189.48		
		87.45		
		220.95		
TOTAL	----->	828.48		
HILLYARD, INC.	003490	281.25	28-Jul-86	
		705.60		
TOTAL	----->	986.85		
HOLT RINEHART & WINSTON	003491	764.62	28-Jul-86	
TOTAL	----->	764.62		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HOUGHTON MIFFLIN CO	003492	228.03	28-Jul-86	
		13.40		
TOTAL	----->	241.43		
HOUGHTON MIFFLIN COMPANY	003493	1,883.40	28-Jul-86	
		310.45		
TOTAL	----->	2,193.85		
HUMAN RELATIONS MEDIA	003494	113.40	28-Jul-86	
TOTAL	----->	113.40		
IMPERIAL COPY PRODUCTS I	003495	205.00	28-Jul-86	
TOTAL	----->	205.00		
JANUARY PRODUCTIONS	003496	532.48	28-Jul-86	
TOTAL	----->	532.48		
KELVIN ELECTRONICS INC	003497	156.39	28-Jul-86	
TOTAL	----->	156.39		
KENNEDY, TERENCE	003498	750.00	28-Jul-86	
TOTAL	----->	750.00		
KIMBO EDUCATIONAL	003499	32.45	28-Jul-86	
TOTAL	----->	32.45		
KLETTER MAX	003500	2,500.00	28-Jul-86	
TOTAL	----->	2,500.00		
LAFERRIERE CONSTRUCTION	003503	1,600.00	28-Jul-86	
TOTAL	----->	1,600.00		
LIDLAW BROS	003504	768.04	28-Jul-86	
		450.16		
		797.91		
TOTAL	----->	2,016.11		
LEARNING SEED	003505	156.00	28-Jul-86	
TOTAL	----->	156.00		
LEARNING TREE FILMSTRIPS	003506	91.52	28-Jul-86	
		151.32		
TOTAL	----->	242.84		
LEICHTUNG INC	003507	110.10	28-Jul-86	
TOTAL	----->	110.10		
LINGUISYSTEMS, INC.	003508	71.59	28-Jul-86	
TOTAL	----->	71.59		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LOFFREDO CAMILLE	003509	150.00	28-Jul-86	
TOTAL	----->	150.00		
MACMILLAN PUBLISHING CO	003510	53.28	28-Jul-86	
TOTAL	----->	53.28		
MAIN LINE BOOK CO	003511	921.06	28-Jul-86	
TOTAL	----->	921.06		
MCCABE BOILER WORKS INC.	003512	125.00	28-Jul-86	
		195.00		
		935.00		
TOTAL	----->	1,255.00		
MCDONALD PUBLISHING CO.	003513	16.58	28-Jul-86	
TOTAL	----->	16.58		
MEDIA MATERIALS	003514	218.90	28-Jul-86	
TOTAL	----->	218.90		
MIDWEST PUBLICATIONS	003515	7.45	28-Jul-86	
TOTAL	----->	7.45		
MIDWEST SHOP SUPPLIES IN	003516	117.04	28-Jul-86	
TOTAL	----->	117.04		
MODERN CURRICULUM PRESS	003517	909.04	28-Jul-86	
		803.81		
		267.59		
		91.92		
		125.61		
TOTAL	----->	2,197.97		
MODERN EDUCATION CORP.	003518	271.08	28-Jul-86	
TOTAL	----->	271.08		
MODERNSCHOOL SUPPLIES IN	003519	2,050.95	28-Jul-86	
TOTAL	----->	2,050.95		
MONMOUTH PAPER CO	003520	467.10	28-Jul-86	
		274.40		
		858.40		
		254.60		
		307.45		
		488.55		
		953.45		
TOTAL	----->	3,603.95		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MOORE BUSINESS FORMS	003521	763.50	28-Jul-86	
TOTAL	----->	763.50		
MORRISON AARON	003522	672.00	28-Jul-86	
TOTAL	----->	672.00		
MULLIGAN KATHERINE	003523	23.72	28-Jul-86	
TOTAL	----->	23.72		
MUSIC IN ACTION	003524	10.95	28-Jul-86	
TOTAL	----->	10.95		
N J HISTORICAL SOCIETY	003525	129.00	28-Jul-86	
TOTAL	----->	129.00		
NATIONAL AUDIO-VISUAL SU	003526	214.72	28-Jul-86	
TOTAL	----->	214.72		
NATIONAL FIRE PROTECTION	003527	42.35	28-Jul-86	
TOTAL	----->	42.35		
NATIONAL ROOFING SUPPLY	003528	8.84	28-Jul-86	
TOTAL	----->	8.84		
NBC AUTO PARTS	003529	2.99	28-Jul-86	
		8.44		
TOTAL	----->	11.43		
NEUROPSYCHOLOGY PRESS	003530	39.95	28-Jul-86	
TOTAL	----->	39.95		
NEWARK DRESSMAKER SUPPLY	003531	28.15	28-Jul-86	
TOTAL	----->	28.15		
NJASBO	003532	300.00	28-Jul-86	
TOTAL	----->	300.00		
NJSBA	003533	299.00	28-Jul-86	
		33.00		
		98.00		
		14,984.00		
TOTAL	----->	15,414.00		
NORTH JERSEY SCOREBOARD	003534	185.00	28-Jul-86	
TOTAL	----->	185.00		
NORTHEAST JANITORIAL SUP	003535	85.00	28-Jul-86	
		51.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		136.00		
		221.00		
		306.00		
		204.00		
		170.00		
		1,914.36		
		1,012.40		
		561.55		
TOTAL	----->	4,661.31		
NORTHEAST JANITORIAL SUP	003536	915.95	28-Jul-86	
		341.80		
		624.40		
		894.95		
TOTAL	----->	2,777.10		
NOVEL APPROACH	003537	18.35	28-Jul-86	
TOTAL	----->	18.35		
NUBS COMPUTER CENTER, IN	003538	45.00	28-Jul-86	
		135.00		
TOTAL	----->	180.00		
NUTLEY HIGH SCHOOL	003539	6,500.00	28-Jul-86	
		500.00		
		500.00		
		2,000.00		
TOTAL	----->	9,500.00		
NUTLEY HIGH SCHOOL	003540	200.00	28-Jul-86	
TOTAL	----->	200.00		
NYSTROM	003541	299.44	28-Jul-86	
TOTAL	----->	299.44		
PALMER, A.N.	003542	77.69	28-Jul-86	
TOTAL	----->	77.69		
PAPER MART, INC	003543	4,303.40	28-Jul-86	
		754.60		
		1,147.80		
		1,077.80		
		930.00		
		1,185.00		
		1,063.60		
		1,139.66		
TOTAL	----->	11,601.86		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PAXTON PATTERSON	003544	107.32	28-Jul-86	
TOTAL	----->	107.32		
PEERLESS STATIONERY	003545	1,915.12	28-Jul-86	
TOTAL	----->	1,915.12		
PELUSO VINCENT	003546	1,500.00	28-Jul-86	
TOTAL	----->	1,500.00		
PENTAMATION ENTERPRISES	003547	3,806.00	28-Jul-86	
		690.00		
TOTAL	----->	4,496.00		
PEPPER MUSIC	003548	65.53	28-Jul-86	
		68.90		
TOTAL	----->	134.43		
PERUSE BOOKS	003549	272.25	28-Jul-86	
TOTAL	----->	272.25		
PETERSON'S GUIDES	003550	10.71	28-Jul-86	
		406.45		
TOTAL	----->	417.16		
PLEASANTVILLE MEDIA	003551	315.88	28-Jul-86	
TOTAL	----->	315.88		
POST ONCE SYSTEMS	003552	150.21	28-Jul-86	
TOTAL	----->	150.21		
PRENTICE HALL INC.	003553	18.24	28-Jul-86	
TOTAL	----->	18.24		
PRINTING TECHNIQUES	003554	88.00	28-Jul-86	
TOTAL	----->	88.00		
PRO LUMBER & HARDWARE	003555	17.61	28-Jul-86	
		5.69		
		5.02		
		6.42		
TOTAL	----->	34.74		
PSYCHOLOGICAL ASSESSMENT	003556	262.50	28-Jul-86	
TOTAL	----->	262.50		
RANDOM HOUSE INC	003557	118.25	28-Jul-86	
		506.78		
TOTAL	----->	625.03		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
READING & O'RIELLY INC.	003558	179.00	28-Jul-86	
TOTAL	----->	179.00		
RICCIARDI JOSEPH INC	003559	67.75	28-Jul-86	
TOTAL	----->	67.75		
RIVERSIDE PUBLISHING CO	003560	385.87	28-Jul-86	
		490.52		
		629.84		
		261.72		
TOTAL	----->	1,767.95		
ROMAGLIA SHARON	003561	150.00	28-Jul-86	
TOTAL	----->	150.00		
RUBIND MARY	003562	150.00	28-Jul-86	
TOTAL	----->	150.00		
S & A	003563	42.92	28-Jul-86	
TOTAL	----->	42.92		
S S ARTS AND CRAFTS	003564	15.99	28-Jul-86	
TOTAL	----->	15.99		
SAINT MARTIN'S PRESS	003565	105.69	28-Jul-86	
TOTAL	----->	105.69		
SANTIAGO NELI	003566	300.00	28-Jul-86	
TOTAL	----->	300.00		
SAX ARTS AND CRAFTS	003567	352.11	28-Jul-86	
TOTAL	----->	352.11		
SCANTRON CORPORATION	003568	107.58	28-Jul-86	
TOTAL	----->	107.58		
SCHAFFER FRANK PUBLICATI	003569	12.40	28-Jul-86	
TOTAL	----->	12.40		
SCHOOL HEALTH SUPPLY CO	003570	99.23	28-Jul-86	
TOTAL	----->	99.23		
SCHOOL SPECIALTIES	003571	65.51	28-Jul-86	
TOTAL	----->	65.51		
SCHOOLHOUSE PRODUCTIONS	003572	23.46	28-Jul-86	
TOTAL	----->	23.46		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SCHOOLMASTERS SCIENCE	003573	108.86	28-Jul-86	
TOTAL	----->	108.86		
SELECTIVE BUSINESS MACHI	003574	587.96	28-Jul-86	
TOTAL	----->	587.96		
SERVICE LAMP CORP.	003575	1,184.64	28-Jul-86	
		557.76		
		1,878.60		
		420.48		
		755.82		
TOTAL	----->	4,797.30		
SILVER BURDETT CO	003576	2,707.29	28-Jul-86	
		2,629.70		
		2,356.29		
		2,795.93		
TOTAL	----->	10,489.21		
SINGER COMPANY	003577	78.75	28-Jul-86	
TOTAL	----->	78.75		
SIRS, INC.	003578	300.00	28-Jul-86	
		448.00		
TOTAL	----->	748.00		
SLOSSON EDUCATIONAL PUBL	003579	150.15	28-Jul-86	
		34.10		
		169.40		
TOTAL	----->	353.65		
SOCIAL STUDIES SCHOOL SE	003580	26.50	28-Jul-86	
TOTAL	----->	26.50		
SOUTH WESTERN PUB CO,	003581	9.50	28-Jul-86	
		43.99		
		399.08		
TOTAL	----->	452.57		
SPEECH BIN	003582	17.55	28-Jul-86	
TOTAL	----->	17.55		
SQUIBB ALVAH M CO	003583	59.84	28-Jul-86	
TOTAL	----->	59.84		
SRA	003584	21.16	28-Jul-86	
TOTAL	----->	21.16		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
STAEDTLER, INC.	003585	145.79	28-Jul-86	
TOTAL	----->	145.79		
STANWOOD PRODUCTS	003586	469.30	28-Jul-86	
TOTAL	----->	469.30		
STECK VAUGHN CO	003587	76.04	28-Jul-86	
		63.84		
TOTAL	----->	139.88		
STORY HOUSE CORP	003588	273.79	28-Jul-86	
TOTAL	----->	273.79		
STRAUSS ESMAY ASSOC INC	003589	1,200.00	28-Jul-86	
TOTAL	----->	1,200.00		
SVE	003590	77.18	28-Jul-86	
		224.18		
TOTAL	----->	301.36		
TADPOLE	003591	9.50	28-Jul-86	
TOTAL	----->	9.50		
TELE MEASUREMENTS INCORP	003592	82.02	28-Jul-86	
TOTAL	----->	82.02		
TEMPORAL ACUITY PRODUCTS	003593	988.00	28-Jul-86	
TOTAL	----->	988.00		
TENNIS JEAN	003594	150.00	28-Jul-86	
TOTAL	----->	150.00		
THORSEN DISTRIBUTORS INC	003595	341.55	28-Jul-86	
		51.14		
		94.24		
		93.36		
		162.65		
		1,071.69		
		385.66		
TOTAL	----->	2,200.29		
THREE (3) MEDIA	003596	510.00	28-Jul-86	
		363.66		
TOTAL	----->	873.66		
TIME-LIFE FILMS	003597	29.23	28-Jul-86	
TOTAL	----->	29.23		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
TRIARCO ARTS & CRAFTS IN	003598	84.73	28-Jul-86	
TOTAL	----->	84.73		
TROLL ASSOCIATES	003599	193.37	28-Jul-86	
		252.25		
TOTAL	----->	445.62		
UNITED EDUCATION SERVICE	003600	140.47	28-Jul-86	
		85.80		
TOTAL	----->	226.27		
UNITED GILSONITE LABS	003601	13.86	28-Jul-86	
TOTAL	----->	13.86		
UNITED HARDWARE	003602	612.04	28-Jul-86	
TOTAL	----->	612.04		
UPSTART	003603	40.10	28-Jul-86	
		26.70		
		189.59		
TOTAL	----->	256.39		
VICTOR HOTHO & COMPANY	003604	599.15	28-Jul-86	
TOTAL	----->	599.15		
VILL'NEUVE DENISE	003605	16.40	28-Jul-86	
TOTAL	----->	16.40		
VIOLA BROTHERS	003606	54.36	28-Jul-86	
TOTAL	----->	54.36		
WALT DISNEY EDU.MEDIA CO	003607	89.26	28-Jul-86	
		86.40		
TOTAL	----->	175.66		
WARDS NATURAL SCIENCE ES	003608	329.26	28-Jul-86	
		18.95		
TOTAL	----->	348.21		
WAYNE BOARD OF EDUCATION	003609	22.50	28-Jul-86	
TOTAL	----->	22.50		
WEST MANOR MUSIC	003610	27.45	28-Jul-86	
		74.24		
		74.34		
		52.34		
		312.27		
		185.33		
TOTAL	----->	725.97		

REGULAR CHECK DETAIL (BY CHECK)

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
WHITEBOOK BOOKS	003611	82.50	28-Jul-86	
TOTAL	----->	82.50		
WHITEHAVEN PUBLISHING CO	003612	32.13	28-Jul-86	
TOTAL	----->	32.13		
WHITMAN ALBERT & COMPANY	003613	108.42	28-Jul-86	
TOTAL	----->	108.42		
WILSON HW COMPANY	003614	67.00	28-Jul-86	
TOTAL	----->	67.00		
WONDER HEALTH	003615	2,233.85	28-Jul-86	
TOTAL	----->	2,233.85		
XEROX CORP	003616	47.04	28-Jul-86	
TOTAL	----->	47.04		
ZANER BLOSER	003617	40.50	28-Jul-86	
		1,108.86		
		1,260.30		
		130.25		
		2,287.52		
		1,290.31		
		34.55		
TOTAL	----->	6,152.29		
ZENGER VIDEO	003618	624.69	28-Jul-86	
TOTAL	----->	624.69		
GRAND TOTAL		173,790.03		

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