

SCHEDULE - A

September 22, 1986

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$ 520,015.85
Regular Checks	361,638.81
	<u>\$ 881,654.66</u>

Audited and approved for payment

John C. Lencapier

Approved for payment by Board of Education September 22, 1986

Harold R. Kuenzler
Joseph Mulany
John V. Stener
Gerald F. Restani

Robert J. Rungel
Francis Scheckel
Sam T. Baur
Anthony N. Baratta

9/22/86
10 27 86

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
N J DEPEND HLTH BEN FUND	003801	27,208.36	04-Sep-86	DEPENDENT PREMIUM
TOTAL	----->	27,208.36		
N J EMPLOY HLTH BENFT FU	003802	26,324.62	04-Sep-86	HOSP PREMIUMS 86-87
TOTAL	----->	26,324.62		
HEALTHWAYS, INC.	003803	685.36	04-Sep-86	86/87 PREMIUMS
TOTAL	----->	685.36		
THIRD HALF CLUB	003804	135.00	04-Sep-86	DINNER TICKETS
TOTAL	----->	135.00		
MADDEN KATHLEEN	003805	15.20	04-Sep-86	LUNCH REIMBSMNT
TOTAL	----->	15.20		
DWYER DOLORES	003806	12.45	04-Sep-86	LUNCH REIMBSMNT
TOTAL	----->	12.45		
APPALACHIAN STATE UNIVER	003808	65.00	05-Sep-86	CONF/REGIS T-7
TOTAL	----->	65.00		
FIRST FIDEL BNK WITH/TAX	003809	82,250.27	15-Sep-86	PAYROLL 5
TOTAL	----->	82,250.27		
N J GROSS INCOME TAX	003810	11,530.47	15-Sep-86	PAYROLL 5
TOTAL	----->	11,530.47		
BOE SOCIAL SECURITY ACCO	003811	37,427.29	15-Sep-86	PAYROLL 5
TOTAL	----->	37,427.29		
BOE NJ UNEMPLOYMENT	003812	409.01	15-Sep-86	PAYROLL 5
TOTAL	----->	409.01		
BOE SALARY ACCOUNT	003813	320,648.01	15-Sep-86	PAYROLL 5
TOTAL	----->	320,648.01		
BOE SOC SEC ACCT	003814	5,885.07	15-Sep-86	BOARD SHARE
TOTAL	----->	5,885.07		
MC CLORRY ROBERT	003815	7,400.30	15-Sep-86	ROOF REPAIR HS
TOTAL	----->	7,400.30		
MEYERS BAKERY	003816	19.44	18-Sep-86	CAT REFRESHMENTS
TOTAL	----->	19.44		
GRAND TOTAL		520,015.85		

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	003819	176.50	22-Sep-86	MAINTENANCE 86-87
TOTAL	----->	176.50		
A F AUTOMOTIVE	003820	40.00	22-Sep-86	REPAIRS
		20.00		VEH MAINT TRANSP
TOTAL	----->	60.00		
AAHPERD	003821	57.00	22-Sep-86	MISC SUPPLIES Y
TOTAL	----->	57.00		
ABC SCHOOL SUPPLY INC	003822	19.16	22-Sep-86	SUPPLIES R
TOTAL	----->	19.16		
AGL WELDING	003823	8.00	22-Sep-86	WHSE SUPPLIES
TOTAL	----->	8.00		
AIR IMPROVEMENT CO. INC.	003824	114.58	22-Sep-86	REPAIR SUPPLIE BD
TOTAL	----->	114.58		
ALLEN TRANSLATING & LANG	003825	184.30	22-Sep-86	TRANSLATING SERVICE
TOTAL	----->	184.30		
ALLYN AND BACON	003826	384.23	22-Sep-86	SUPPLIES G&T FRAN
TOTAL	----->	384.23		
ALPEN & JEFFRIES	003827	43.50	22-Sep-86	MISC SUPP ENG HS
TOTAL	----->	43.50		
AMERICAN CO	003828	116.33	22-Sep-86	SUPPLIES P/E HS
TOTAL	----->	116.33		
AMERICAN LIBRARY ASSOCIA	003829	72.30	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	72.30		
AMSCO SCHOOL PUBLICATION	003830	184.28	22-Sep-86	TEXTS SCIENCE HS
		29.66		B/ESL SUPPLIES
TOTAL	----->	213.94		
ANDERSONS	003831	23.75	22-Sep-86	SUPPLIES R
TOTAL	----->	23.75		
ANN ARBOR	003832	67.43	22-Sep-86	WORKBOOKS R
TOTAL	----->	67.43		
ANTI DEFAMATION LEAGUE	003833	14.50	22-Sep-86	POSTERS F
TOTAL	----->	14.50		
APPLE COMPUTER, INC.	003834	194.00	22-Sep-86	NEW EQUIP SP SERV

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		2,778.00		NEW EQUIP F
		15,817.57		NEW EQUIP HS
		12,511.35		NEW EQUIP COMP SERV
		385.00		NEW EQUIP CIE3
TOTAL	----->	31,685.92		
ARISTA CORP.(EDL)	003835	862.42	22-Sep-86	SUPPLIES WASHINGTON
		412.49		SUPPLIES WASHINGTON
		24.08		EXPENSES N/I WASH
TOTAL	----->	1,298.99		
ARON, SALSBERG & ROSEN	003836	3,100.00	22-Sep-86	PRO FEES
		300.00		PRO FEES
TOTAL	----->	3,400.00		
ATD - AMERICAN	003837	314.50	22-Sep-86	REPL EQUIP LINCOLN
TOTAL	----->	314.50		
ATRA JANITORIAL SUPPLY	003838	239.25	22-Sep-86	CUST SUPPLIES R
		46.25		CUST SUPPLIES L
		231.25		CUST SUPPLIES Y
		153.75		CUST SUPPLIES SG
		70.50		CUST SUPPLIES W
TOTAL	----->	741.00		
ATRION CORPORATION	003839	831.34	22-Sep-86	SUPPLIES BUS/ED HS
TOTAL	----->	831.34		
BACKYARD MUSIC	003840	350.00	22-Sep-86	SUPPLIES CAT
TOTAL	----->	350.00		
BADGE A MINIT	003841	70.44	22-Sep-86	LIBRARY SUPPLIES W
TOTAL	----->	70.44		
BAKER & TAYLOR CO	003842	181.96	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	181.96		
BARNELL LOFT LTD	003843	187.04	22-Sep-86	WORKBOOKS R
TOTAL	----->	187.04		
BECKLEY CARDY INC.	003844	141.25	22-Sep-86	REPL EQUIP WASH
		281.64		SUPPLIES R
TOTAL	----->	422.89		
BELL RIDGE PLUMBING SUPP	003845	170.63	22-Sep-86	SUPPLIES HS
		24.13		SUPPLIES SG
		100.18		SUPPLIES WHSE
TOTAL	----->	294.94		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BELL'S SECURITY SALES, IN	003846	102.69	22-Sep-86	LOCKS & KEYS
TOTAL	----->	102.69		
BELLEVILLE HARDWARE	003847	37.85	22-Sep-86	SUPPLIES HS
		15.00		SUPPLIES WHSE
		56.47		SUPPLIES HS
		12.98		SUPPLIES FRANKLIN
		139.47		SUPPLIES WHSE
TOTAL	----->	261.77		
BETTER HOMES & GARDEN ME	003848	16.68	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	16.68		
BITS & PIECES	003849	19.95	22-Sep-86	SUPPLIES CAT
TOTAL	----->	19.95		
BLICK DICK EAST	003850	189.75	22-Sep-86	SUPPLIES DRAFT HS
		3,210.15		SUPPLIES ART HS
TOTAL	----->	3,399.90		
BOOK BUICK	003851	835.88	22-Sep-86	REPAIRS
TOTAL	----->	835.88		
BOYNTON/COOK PUBLISHERS,	003852	31.97	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	31.97		
BRADLEY TIRE SERVICE INC	003853	21.00	22-Sep-86	TUBE #9
TOTAL	----->	21.00		
BUTTERICK CO. INC.	003854	90.00	22-Sep-86	SUPPLIES CLOTHING HS
TOTAL	----->	90.00		
C & A AUTO BODY CO	003855	290.00	22-Sep-86	REPAIRS #9
TOTAL	----->	290.00		
C & N AUTO CENTER	003856	371.75	22-Sep-86	REPAIRS #11
TOTAL	----->	371.75		
CAREER AIDS, INC.	003857	479.16	22-Sep-86	SOFTWARE BUS ED HS
		5.95		R/R SUPPLIES HS
TOTAL	----->	485.11		
CARLUCCI AGNES	003858	186.00	22-Sep-86	MEDICARE REIMBSMNT
TOTAL	----->	186.00		
CARROLL WALTER	003859	1,000.00	22-Sep-86	PRO-FEE T-7
TOTAL	----->	1,000.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CAVALLO ROMULUS	003860	186.00	22-Sep-86	MEDICARE REIMBSMNT
TOTAL	----->	186.00		
CAVENDISH, MARSHALL CORP.	003861	10.40	22-Sep-86	LIBRARY BOOKS L
		635.00		LIBRARY BOOKS HS
TOTAL	----->	645.40		
CENTER FOR APPLIED RESEA	003862	44.93	22-Sep-86	LIBRARY BOOKS Y
		28.59		SUPPLIES CAT
TOTAL	----->	73.52		
CEREBRAL PALSY CENTER	003863	21,000.00	22-Sep-86	6B PHYSICAL THERAPY
TOTAL	----->	21,000.00		
CF WOOD COMPANY INC.	003864	2,496.00	22-Sep-86	HANDBOOKS HS
TOTAL	----->	2,496.00		
CHASELLE ARTS AND CRAFTS	003865	77.14	22-Sep-86	ART SUPPLIES R
		514.00		P/I TEXTBOOKS FRANK
TOTAL	----->	591.14		
CHERENSON GROUP	003866	24.07	22-Sep-86	CLASSIFIED ADS
TOTAL	----->	24.07		
CHILDREN'S ART FOUNDATIO	003867	18.00	22-Sep-86	SUBSCRIPTIONS CAT
TOTAL	----->	18.00		
CHILDREN'S PRESS/GOLDENC	003868	280.87	22-Sep-86	LIBRARY BOOKS L
TOTAL	----->	280.87		
CHRONICLE GUIDANCE PUB. I	003869	35.09	22-Sep-86	MISC/SUPP GUID HS
TOTAL	----->	35.09		
CLARIUS MUSIC LTD	003870	114.83	22-Sep-86	A/V SUPPLIES LINCOLN
TOTAL	----->	114.83		
CLEARVUE INC.	003871	28.50	22-Sep-86	A/V SUPPLIES W
TOTAL	----->	28.50		
COLLEGE BOARD PUBLICATIO	003872	73.14	22-Sep-86	MISC/SUPP GUID HS
		86.66		REF BOOKS GUID HS
TOTAL	----->	159.80		
COLLINI ANGELO	003873	120.00	22-Sep-86	REPAIRS VAR LOCATION
TOTAL	----->	120.00		
COMMUNICATIONS SPECIALIS	003874	77.64	22-Sep-86	SUPPLIES ELECTR HS
TOTAL	----->	77.64		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CON-LUX COATINGS, INC.	003875	42.75	22-Sep-86	PAINT SUPPLIES HS
TOTAL	----->	42.75		
COSKEY'S ELECTRONIC SYST	003876	316.25	22-Sep-86	REPAIR SOUND SYS HS
TOTAL	----->	316.25		
CRABTREE PUBLISHING CO.	003877	149.30	22-Sep-86	R/R SUPPLIES HS
TOTAL	----->	149.30		
CREATIVE EDUCATIONAL	003878	98.69	22-Sep-86	SUPPLIES YANTACAW
TOTAL	----->	98.69		
CREATIVE PUBLICATIONS	003879	62.22	22-Sep-86	B/ESL TEXTS R
		176.97		WORKBOOKS R
TOTAL	----->	239.19		
CROSSLEY E AND SON SERVI	003880	870.00	22-Sep-86	EQUIP REPAIR H/W/L/F
TOTAL	----->	870.00		
CURRICULUM ASSOCIATES	003881	34.56	22-Sep-86	B/L TEACH SUPPLIES
TOTAL	----->	34.56		
D&L AUTOMOTIVE	003882	198.69	22-Sep-86	REPAIRS #12 & #4
		384.84		REPAIRS #12
TOTAL	----->	583.53		
D'AMATO PASQUALE	003883	1,500.00	22-Sep-86	UNUSED SICK DAYS
TOTAL	----->	1,500.00		
DAVIS PUBLICATIONS	003884	92.45	22-Sep-86	LIBRARY BOOKS Y
		92.45		TEXTBOOKS R
TOTAL	----->	184.90		
DAVIS-TAYLOR	003885	76.00	22-Sep-86	REPAIRS HS
		14.00		REPAIRS SG
		53.00		REPAIRS W
TOTAL	----->	143.00		
DAY-TIMERS INC	003886	9.94	22-Sep-86	OFF SUPPLIES SP SERV
TOTAL	----->	9.94		
DELL PAPERBACKS	003887	68.96	22-Sep-86	LIBRARY BOOKS L
TOTAL	----->	68.96		
DELL PUBLISHING COMPANY	003888	21.00	22-Sep-86	SUPPLIES SOC ST HS
TOTAL	----->	21.00		
DEMCO INC	003889	494.05	22-Sep-86	LIBRARY SUPP HS
TOTAL	----->	494.05		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DI GIOVINE DONALD	003890	150.00	22-Sep-86	TUITION REIMBSMNT
TOTAL	----->	150.00		
DIAL PRINTING & STATIONE	003891	1,620.60	22-Sep-86	NEW EQUIP HS
TOTAL	----->	1,620.60		
DIAL PRINTING & STATIONE	003892	296.56	22-Sep-86	SUPPLIES SUPT.
		293.87		SUPPLIES SECY OFFICE
TOTAL	----->	590.43		
DIGITAL EQUIPMENT CORP.	003893	1,286.40	22-Sep-86	MAINT CONT HS BUS ED
TOTAL	----->	1,286.40		
EARL JOHN INC	003894	1,497.64	22-Sep-86	CUST SUPPLIES HS
TOTAL	----->	1,497.64		
EDUCATIONAL ACTIVITIES I	003895	20.63	22-Sep-86	B/ESL SUPPLIES
		110.19		EXPENSES P/I FRANK
TOTAL	----->	130.82		
EDUCATIONAL AUDIO VISUAL	003896	272.81	22-Sep-86	A/V SUPPLIES F
TOTAL	----->	272.81		
EDUCATIONAL IMAGES	003897	1,568.14	22-Sep-86	A/V SUPPLIES HS
		107.95		A/V SUPPLIES F
TOTAL	----->	1,676.09		
EDUCATORS PUBLISHING SER	003898	20.74	22-Sep-86	B/L TEACH SUPPLIES
TOTAL	----->	20.74		
ELECTRONICS KITS INTERNA	003899	278.57	22-Sep-86	SUPPLIES ELECTR HS
TOTAL	----->	278.57		
EMC PUBLISHING	003900	193.00	22-Sep-86	TEXTS FOR/LAN HS
TOTAL	----->	193.00		
ENERGY FOR AMERICA, INC.	003901	6,594.00	22-Sep-86	C/S TEC/ASSIS ALL
TOTAL	----->	6,594.00		
ENSLOW PUBLISHER	003902	41.31	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	41.31		
ESSENTIAL LEARNING PRODU	003903	54.49	22-Sep-86	EXPENSE R/R WASH
TOTAL	----->	54.49		
ESSEX HARDWARE & METALS	003904	69.14	22-Sep-86	SUPPLIES FRANKLIN
TOTAL	----->	69.14		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ESX CTY ED SERV COMM	003905	7,257.58	22-Sep-86	TRANSP SERV 86/87
TOTAL	----->	7,257.58		
FABER'S INC	003906	286.24	22-Sep-86	SUPPLIES CLOTH F
TOTAL	----->	286.24		
FARKAS HERBERT L.	003907	506.25	22-Sep-86	REPL CHAIR SUFT OFF
		395.25		NEW EQUIP SECTY OFF
TOTAL	----->	901.50		
FELZENBERG BROS., INC.	003908	208.00	22-Sep-86	CUST SUPPLIES Y
		96.00		CUST SUPPLIES L
		92.65		CUST SUPPLIES SG
		130.80		CUST SUPPLIES W
		305.55		CUST SUPPLIES HS
		330.45		CUST SUPPLIES F
TOTAL	----->	1,163.45		
FERRARO'S PORK STORE	003909	254.58	22-Sep-86	SUPPLIES SUMM/PROG
TOTAL	----->	254.58		
FLAGHOUSE INC	003910	288.73	22-Sep-86	SUPPLIES SP GDN
TOTAL	----->	288.73		
FOCUS MEDIA INC	003911	435.75	22-Sep-86	A/V SUPPLIES F
TOTAL	----->	435.75		
FORESMAN SCOTT	003912	51.47	22-Sep-86	B/L TEACH SUPPLIES
		1,205.70		SCE TEXTBOOKS L
		689.66		SCE SUPPLIES Y
		303.67		MATH TEXTBOOKS HS
		435.58		ST MARYS TEXTS
		302.58		SCE TEXTBOOKS F
		98.07		SCE SUPPLIES F
TOTAL	----->	3,086.73		
FRANKLIN SCHOOL	003913	150.00	22-Sep-86	SCIENCE MONEY
TOTAL	----->	150.00		
FREE PRESS	003914	19.91	22-Sep-86	TEXTS SOC ST HS
TOTAL	----->	19.91		
FREESTYLE PHOTO	003915	757.74	22-Sep-86	SUPPLIES PHOTO HS
TOTAL	----->	757.74		
GAMBLE MUSIC CO	003916	361.87	22-Sep-86	MISC/SUPP MUSIC F
		143.02		SUPPLIES MUSIC SC
TOTAL	----->	504.89		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GAMES	003917	63.55	22-Sep-86	SUPPLIES CAT
TOTAL	----->	63.55		
GANTNERS HARDWARE	003918	61.13	22-Sep-86	PARTS TRANSP.
		70.85		REPAIR PARTS
TOTAL	----->	131.98		
GAYLORD BROS INC	003919	229.33	22-Sep-86	REPL EQUIP LINCOLN
		959.24		REPL/EQUIP HS
		1,574.06		EQUIP SG LIBRARY
TOTAL	----->	2,762.63		
GINN & CO	003920	152.78	22-Sep-86	WORKBOOKS R
		8,062.48		TEXTS HOLY FAMILY
TOTAL	----->	8,215.26		
GLASGAL COMMUNICATIONS I	003921	77.89	22-Sep-86	REPAIRS COMP SERV
TOTAL	----->	77.89		
GLOBE BOOK COMPANY	003922	76.18	22-Sep-86	TEXTS ENG HS
TOTAL	----->	76.18		
GOLDENCRAFT	003923	90.59	22-Sep-86	A/V SUPPLIES R
		33.17		LIBRARY BOOKS F
TOTAL	----->	123.76		
GOOD APPLE	003924	13.50	22-Sep-86	SUPPLIES YANTACAW
TOTAL	----->	13.50		
GOPHER ATHLETIC	003925	851.26	22-Sep-86	SUPPLIES P/E F
		845.61		SUPPLIES P/E Y
TOTAL	----->	1,696.87		
GRAY SUPPLY COMPANY	003926	745.64	22-Sep-86	A/V SUPPLIES HS
TOTAL	----->	745.64		
GRAYMARK INTERNATIONAL I	003927	195.35	22-Sep-86	SUPPLIES ELECTR HS
TOTAL	----->	195.35		
GREAT BOOKS FOUNDATION	003928	27.75	22-Sep-86	TEXTBOOKS HS
TOTAL	----->	27.75		
GRIFFITH SHADE CO	003929	191.50	22-Sep-86	REPAIRS HS
TOTAL	----->	191.50		
GROLIER EDUCATIONAL CORP	003930	182.00	22-Sep-86	LIBRARY BOOKS F
TOTAL	----->	182.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GUIDANCE ASSOCIATES INC	003931	301.68	22-Sep-86	A/V SUPPLIES HS
TOTAL	----->	301.68		
H & H MUSIC ASSOCIATES I	003932	114.47	22-Sep-86	SUPPLIES MUSIC SG
TOTAL	----->	114.47		
HAMMETT J L COMPANY	003933	7,186.25	22-Sep-86	SUPPLIES FRANKLIN
		609.52		ALT/ED SUPPLIES
		525.74		P/K SUPPLIES SG
		5,812.33		MISC SUPPLIES HS
TOTAL	----->	14,133.84		
HAMMOND INC.	003934	312.98	22-Sep-86	TEXT/WORKBOOKS R
TOTAL	----->	312.98		
HARCOURT BRACE JOVANOVIC	003935	447.12	22-Sep-86	TEXTS FRANKLIN
		885.75		TEXTS ENG HS
TOTAL	----->	1,332.87		
HARPER & ROW	003936	7.87	22-Sep-86	MISC/SUPP GUID HS
TOTAL	----->	7.87		
HARPER & ROW,PUBLISHERS	003937	66.33	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	66.33		
HARRIS/3M DOCUMENT PRODU	003938	430.50	22-Sep-86	MAINT/AGREE HS AA/OI
TOTAL	----->	430.50		
HARVARD SUPPLY COMPANY	003939	1,199.48	22-Sep-86	SUPPLIES BUS/ED HS
TOTAL	----->	1,199.48		
HAYES SCHOOL PUBLISHING	003940	21.50	22-Sep-86	SUPPLIES R
TOTAL	----->	21.50		
HEATH D C & COMPANY	003941	172.04	22-Sep-86	SUPPLIES YANTACAW
TOTAL	----->	172.04		
HEATH D C AND CO	003942	3,982.81	22-Sep-86	TEXTBOOKS YANTACAW
		425.29		TEXTS ENG HS
TOTAL	----->	4,408.10		
HEATH DC AND COMPANY	003943	1,069.45	22-Sep-86	MATH TEXTBOOKS HS
		244.59		TEXTBOOKS HS MATH
		69.99		TEXTBOOKS R
TOTAL	----->	1,384.03		
HERTZ FURNITURE SYSTEMS	003944	157.29	22-Sep-86	NEW EQUIP HS
TOTAL	----->	157.29		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HERTZBERG-NEW METHOD, IN	003945	1,393.12	22-Sep-86	TEXTS ENG HS
TOTAL	----->	1,393.12		
HIGHSMITH CO INC	003946	10.54	22-Sep-86	LIBRARY SUPP HS
TOTAL	----->	10.54		
HOLT RINEHART & WINSTON	003947	130.54	22-Sep-86	B/ESL SUPPLIES
TOTAL	----->	130.54		
HOUGHTON MIFFLIN CO	003948	368.60	22-Sep-86	SUPPLIES BUS/ED HS
		102.20		TEXTS FOR/LANG HS
		106.00		TEXTS FOR/LANG HS
		1,667.77		TEXTS ENG HS
		238.15		SUPPLIES SP GDN
		389.20		WORKBOOKS FOR/LAN HS
TOTAL	----->	2,871.92		
HOUGHTON MIFFLIN COMPANY	003949	155.59	22-Sep-86	TEXTS FRANKLIN
TOTAL	----->	155.59		
HUBERT JUDITH	003950	110.00	22-Sep-86	ORIENT/VISIT REIMBS
TOTAL	----->	110.00		
HUDSON EXTERMINATING CO.	003951	200.00	22-Sep-86	86/87 EXTERMINATION
TOTAL	----->	200.00		
IDECC	003952	63.00	22-Sep-86	TEXTS BUS ED HS
TOTAL	----->	63.00		
IMPERIAL OFFICE EQUIPMEN	003953	4,030.00	22-Sep-86	MAINT/TYPWRTRS HS
TOTAL	----->	4,030.00		
INDEPENDENT SCHOOL PRESS	003954	93.79	22-Sep-86	SUPPLIES CAT
TOTAL	----->	93.79		
INDUSTRIAL HAULAGE CORP	003955	263.88	22-Sep-86	SERVICE CONTRACT
TOTAL	----->	263.88		
INFORMATION PRODUCTS OF	003956	7,375.00	22-Sep-86	REPL EQUIP F
TOTAL	----->	7,375.00		
INSTITUTIONAL SYSTEMS	003957	2,395.00	22-Sep-86	SERV CONTRACT 86/87
		470.00		PREV/AGRMT CLOCK
TOTAL	----->	2,865.00		
IS YOUR CHILD READY	003958	48.00	22-Sep-86	A/V CH 2 C.O.
TOTAL	----->	48.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ITEK GRAPHIX CORP.	003959	467.64	22-Sep-86	NEW EQUIP HS
TOTAL	----->	467.64		
ITEK GRAPHIX CORP.	003960	724.20	22-Sep-86	SUPPLIES HS ENGLISH
TOTAL	----->	724.20		
J & S EDUCATIONAL SUPPLY	003961	120.85	22-Sep-86	SUPPLIES CLOTH F
TOTAL	----->	120.85		
J A HANDY CRAFTS INC	003962	154.58	22-Sep-86	EXPENSES R/R HS
TOTAL	----->	154.58		
J WESTONWALCH PUB CO	003963	24.88	22-Sep-86	SUPPLIES FRANKLIN
		161.22		EXPENSES R/R HS
		89.69		LIBRARY BOOKS HS
TOTAL	----->	275.79		
JAMESTOWN PUBLISHERS	003964	75.51	22-Sep-86	TEXTS FRANKLIN
TOTAL	----->	75.51		
JEFFCO INDUSTRIES INC	003965	314.33	22-Sep-86	OFF/SUPPLIES SUPT
TOTAL	----->	314.33		
JOHNNYS SUNOCO SERVICE	003966	116.35	22-Sep-86	REPAIRS TRANSPORT
TOTAL	----->	116.35		
JONAH SERVICE CO	003967	660.12	22-Sep-86	REPLACE EQUIP HS
TOTAL	----->	660.12		
JOSTEN'S INC.	003968	20.53	22-Sep-86	GRAD EXP HS
TOTAL	----->	20.53		
K'S EDUCATIONAL SERVICES	003969	14.25	22-Sep-86	MISC SUPPLIES R
TOTAL	----->	14.25		
KARL'S SALES & SERVICE	003970	490.00	22-Sep-86	A/C HS ATH OFFICE
		925.00		REPAIRS HS
		2,224.00		REPLACE EQUIP HS
		415.00		REPLACE EQUIP R
TOTAL	----->	4,054.00		
KASNER PAULA	003971	150.00	22-Sep-86	TUITION REIMBSMNT
		150.00		TUITION REIMBSMNT
TOTAL	----->	300.00		
KENIRARY ROSE PUBLISHING	003972	264.81	22-Sep-86	SCE TEXTS F
		191.84		SCE SUPPLIES F
		58.70		SUPPLIES F MATH
TOTAL	----->	515.35		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
KEPRO CIRCUIT SYSTEMS IN	003973	191.48	22-Sep-86	SUPPLIES ELECTR HS
TOTAL	----->	191.48		
KESEND MICHAEL	003974	13.89	22-Sep-86	LIBRARY BOOKS F
TOTAL	----->	13.89		
KEUFFEL & ESSER	003975	344.92	22-Sep-86	SUPPLIES DRAFTING HS
TOTAL	----->	344.92		
KINGSTON FRED	003976	1,375.00	22-Sep-86	TREE REMOVAL W & R
TOTAL	----->	1,375.00		
KIRSTEN MIRIAM	003977	150.00	22-Sep-86	TUITION REIMBSMNT
TOTAL	----->	150.00		
KLISE THOMAS S CO	003978	186.00	22-Sep-86	LIBRARY BOOKS Y
TOTAL	----->	186.00		
LAFERRIERE CONSTRUCTION	003979	1,405.00	22-Sep-86	REPAIRS HS
TOTAL	----->	1,405.00		
LAILAW BROS	003980	696.92	22-Sep-86	SUPPLIES SF GDN
TOTAL	----->	696.92		
LEADERSHIP PUBLISHERS	003981	79.12	22-Sep-86	SUPPLIES CAT
TOTAL	----->	79.12		
LENYUK THERESIA	003982	735.00	22-Sep-86	UNUSED SICK DAYS
TOTAL	----->	735.00		
LOEWS ANATOLE HOTEL	003983	460.11	22-Sep-86	CONVEN/EXP SERAFIND
TOTAL	----->	460.11		
LOMOND PUBLICATIONS INC.	003984	16.41	22-Sep-86	TEXTS SOC ST HS
TOTAL	----->	16.41		
MACK CAMERA SERVICE	003985	233.50	22-Sep-86	EQUIP REPAIRS-FRANK.
TOTAL	----->	434.50		REPAIRS YANTACAW
MACMILLAN PUBLISHING CO	003986	245.21	22-Sep-86	SUPPLIES SF GDN
TOTAL	----->	710.21		SUPPLIES LINCOLN
MARANDO JOYCE	003987	6.20	22-Sep-86	TRAV/EXP COMP/SERV
TOTAL	----->	6.20		
MASTERY EDUCATIONAL CORP	003988	289.44	22-Sep-86	SCE SUPPLIES Y

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		155.52		SCE SUPPLIES SG
		209.52		SCE SUPPLIES L
		349.92		SCE SUPPLIES W
TOTAL	----->	1,004.40		
MATTIUCCI JOSEPH	003989	100.00	22-Sep-86	REIMBSE PHYS/EXAM
TOTAL	----->	100.00		
MCCABE BOILER WORKS INC.	003990	407.00	22-Sep-86	REPAIRS RADCLIFFE
		165.00		REPAIRS OVAL
		438.00		REPAIRS SG
TOTAL	----->	1,010.00		
MCDUGAL LITTELL AND CO.	003991	166.76	22-Sep-86	SUPPLIES HS SOC ST
		992.18		TEXTS ENG HS
TOTAL	----->	1,158.94		
MCGRAW HILL BOOK CO.	003992	129.28	22-Sep-86	TEXTS FRANKLIN
		256.32		CHAP 2 FILM
TOTAL	----->	385.60		
MCI TELECOMMUNICATIONS	003993	154.10	22-Sep-86	LNG DIST CHGS 86/
TOTAL	----->	154.10		
MEADOWLANDS HUMAN RESOUR	003994	975.00	22-Sep-86	SUPPLIES HS
TOTAL	----->	975.00		
MEADS MILLER RUG CO.	003995	1,553.25	22-Sep-86	CARPETING HS
TOTAL	----->	1,553.25		
MERRILL PUBLISHING CO	003996	650.29	22-Sep-86	SUPPLIES WASHINGTON
		864.60		TEXTBOOKS YANTACAW
		285.39		EXPENSE R/R WASH
		470.19		TEXTBOOKS WASHINGTON
		351.88		SUPPLIES SP GDN
		50.75		TEXTBOOKS SP GDN
		209.19		TEXTS F
		119.37		PRO BOOKS B HIRSCH
TOTAL	----->	3,001.66		
METROPOLITAN OPERA GUILD	003997	285.00	22-Sep-86	86/87 MEMBERSHIP
TOTAL	----->	285.00		
MGT SCIENCES FOR HEALTH	003998	9.95	22-Sep-86	LIBRARY BOOKS F
TOTAL	----->	9.95		
MICRO BIO MEDICS INC	003999	178.01	22-Sep-86	NURSE SUPPLIES SI
		469.70		NURSE SUPPLIES HI

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		109.10		NURSE SUPPLIES R
		252.51		NURSE SUPPLIES W
		65.93		TMR SUPPLIES LINCOLN
		236.74		NURSE SUPPLIES L
		268.72		NURSE SUPPLIES Y
TOTAL	----->	1,580.71		
MIDTOWN SPORTING GOODS	004000	70.30	22-Sep-86	MISC SUPPLIES CAT
TOTAL	----->	70.30		
MILLIKEN PUBLISHING CO.	004001	11.78	22-Sep-86	SUPPLIES YANTACAW
TOTAL	----->	11.78		
MINOLTA BUSINESS SYSTEMS	004002	463.64	22-Sep-86	REPAIRS HS GUIDANCE
TOTAL	----->	463.64		
MODERN CURRICULUM PRESS	004003	419.25	22-Sep-86	WORKBOOKS R
TOTAL	----->	419.25		
MONMOUTH COUNTY A.C.L.D.	004004	35.00	22-Sep-86	WORKSHOP SP SERV
TOTAL	----->	35.00		
MORRISON AARON	004005	846.00	22-Sep-86	OP/ORDER SECURITY
TOTAL	----->	846.00		
N J SCHOOL BLDG & GRNDS	004006	10.00	22-Sep-86	MISC/EXP PLANT/OPER
TOTAL	----->	10.00		
N J STATE SAFETY COUNCIL	004007	20.00	22-Sep-86	SUBSCRIPTION TRANSP
TOTAL	----->	20.00		
N.J. HIGHWAY AUTHORITY	004008	500.00	22-Sep-86	TOLL SCRIP
TOTAL	----->	500.00		
NAGC MEMBERSHIP	004009	35.00	22-Sep-86	MISC SUPPLIES CAT
TOTAL	----->	35.00		
NAT. TELEPHONE DIRECTORY	004010	152.00	22-Sep-86	OFFICE SUPPLIES SECY
TOTAL	----->	152.00		
NATIONAL AUDIO-VISUAL SU	004011	192.50	22-Sep-86	NEW EQUIP YANTACAW
TOTAL	----->	192.50		
NATIONAL CHEMSEARCH	004012	1,972.10	22-Sep-86	O/E GROUNDS
TOTAL	----->	1,972.10		
NATIONAL GEOGRAPHIC ED S	004013	23.25	22-Sep-86	A/V SUPPLIES HS
TOTAL	----->	23.25		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NATIONAL GEOGRAPHIC SOCI	004014	90.15	22-Sep-86	LIBRARY BOOKS F
		73.15		SUPPLIES YANTACAW
		225.15		A/V SUPPLIES R
TOTAL	----->	388.45		
NATIONAL HEALTH SUPPLY C	004015	32.91	22-Sep-86	MED SUPPLIES HS
TOTAL	----->	32.91		
NATIONAL MUSIC SUPPLY	004016	211.17	22-Sep-86	NEW EQUIP L
		202.00		REPL EQUIP HS
TOTAL	----->	413.17		
NATIONAL ROOFING SUPPLY	004017	75.90	22-Sep-86	SUPPLIES WHSE
TOTAL	----->	75.90		
NATIONAL TALENT NETWORK	004018	130.00	22-Sep-86	MEMBERSHIPS FRANKLI
TOTAL	----->	130.00		
NATIONAL TEXT BOOK CO	004019	48.95	22-Sep-86	LIBRARY BOOKS HS
		33.90		B/L TEXTBOOKS
		64.35		B/L TEACH SUPPLIES
		236.85		TEXTS ENG HS
TOTAL	----->	384.05		
NATIONAL TEXTBOOK COMPAN	004020	25.40	22-Sep-86	SUPPLIES CAT
TOTAL	----->	25.40		
NOTE	004021	15.10	22-Sep-86	MISC SUPPLIES POOLE
		53.40		MISC SUPPLIES POOLE
TOTAL	----->	68.50		
NEILLEY JEANNE	004022	75.00	22-Sep-86	TUITION REIMBSMNT
TOTAL	----->	75.00		
NEW JERSEY BELL TELEPHON	004023	4,960.24	22-Sep-86	86/87 TELE/CHARGES
TOTAL	----->	4,960.24		
NEW JERSEY MATHEMATIC LE	004024	18.00	22-Sep-86	MEMBERSHIP R
TOTAL	----->	18.00		
NJASA	004025	560.00	22-Sep-86	MEMBERSHIP ASST/SUP
		100.00		SUBSCRIPTION SECTY
TOTAL	----->	660.00		
NJASBO	004026	40.00	22-Sep-86	WORKSHOP REGIS SECTY
TOTAL	----->	40.00		
NJPFA	004027	300.00	22-Sep-86	TICKETS
TOTAL	----->	300.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NORTH JERSEY SEAT CO	004028	129.50	22-Sep-86	REPAIRS TRANSP
TOTAL	----->	129.50		
NORTHEAST JANITORIAL SUP	004029	66.18	22-Sep-86	CUSTOD SUPPLIES ALL
TOTAL	----->	66.18		
NUBS COMPUTER CENTER, IN	004030	49.75	22-Sep-86	SPFTWARE B/E HS
		49.00		NEW EQUIP SP SERV
TOTAL	----->	98.75		
NUTLEY CAMERA	004031	50.50	22-Sep-86	CIE SUPPLIES
		105.45		LIBRARY SUPPLIES Y
TOTAL	----->	155.95		
NUTLEY FAMILY SERVICE BU	004032	2,200.00	22-Sep-86	6B GROUP COUNSELING
TOTAL	----->	2,200.00		
NUTLEY HEATING AND COOLI	004033	26.88	22-Sep-86	REPAIRS HS
		17.00		REPAIRS LINCOLN
		148.60		REPAIRS WASHINGTON
		209.19		REPAIRS RADCLIFFE
TOTAL	----->	401.67		
NUTLEY LUMBER CO INC	004034	35.28	22-Sep-86	SUPPLIES HS
		93.82		SUPPLIES FRANKLIN
		19.20		SUPPLIES LINCOLN
		19.50		SUPPLIES WASHINGTON
		32.00		SUPPLIES YANTACAW
TOTAL	----->	199.80		
NUTLEY SHOP RITE	004035	106.48	22-Sep-86	BD OFFICE SUPPLIES
		184.44		IND/ART SUPPLYS HS
TOTAL	----->	290.92		
NUTLEY, TOWNSHIP OF	004036	42.00	22-Sep-86	SECURITY
TOTAL	----->	42.00		
NYSTROM	004037	522.20	22-Sep-86	A/V SUPPLIES F
		151.94		NEW EQUIP YANTACAW
		417.02		NEW EQUIP RAD
TOTAL	----->	1,091.16		
OLYMPIC BOWL	004038	450.00	22-Sep-86	BOWLING OP/GYM
TOTAL	----->	450.00		
OPEN COURT PUBLISHING CO	004039	828.82	22-Sep-86	SUPPLIES LINCOLN
TOTAL	----->	828.82		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
OPPORTUNITIES FOR LEARN	004040	54.95	22-Sep-86	A/V SUPPLIES LINCOLN
TOTAL	----->	54.95		
ORCHARD HOUSE, INC.	004041	227.50	22-Sep-86	MISC/SUPP GUID HS
TOTAL	----->	227.50		
PACIFIC CORP CREDIT INC.	004042	148.30	22-Sep-86	COPIER AGREEMENT
TOTAL	----->	148.30		
PARAGON MAINTENANCE	004043	4,928.00	22-Sep-86	REPAIRS HS GYM
TOTAL	----->	4,928.00		
PARKER PUBLISHING CO INC	004044	27.94	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	27.94		
PASSAIC CLIFTON YMCA	004045	1,020.00	22-Sep-86	6B SWIM PROGRAM
TOTAL	----->	1,020.00		
PATERSON PAINT CO. INC.	004046	134.50	22-Sep-86	SUPPLIES WHSE
TOTAL	----->	134.50		
PAXTON PATTERSON	004047	2,745.99	22-Sep-86	SUPPLIES FRANKLIN
		176.66		SUPPLIES ELECTR H
TOTAL	----->	2,922.65		
PEARCE JOHN J. JR.	004048	616.00	22-Sep-86	PRO/FEE ARBITRATOR
TOTAL	----->	616.00		
PEDIATRIC NEUROLOGY ASS.	004049	135.00	22-Sep-86	EVALUATION
TOTAL	----->	135.00		
PELLER A W AND ASSOC INC	004050	593.27	22-Sep-86	A/V SUPPLIES LINCOLN
TOTAL	----->	593.27		
PENDULUM PRESS	004051	102.30	22-Sep-86	B/L TEXTBOOKS
TOTAL	----->	102.30		
PENTAMATION ENTERPRISES	004052	35.03	22-Sep-86	TEL/CHG AGREEMENT
TOTAL	----->	35.03		
PERFECTION FORM CO	004053	221.73	22-Sep-86	A/V SUPPLIES F
TOTAL	----->	221.73		
PERMA BOUND	004054	151.40	22-Sep-86	TEXTS ENG HS
		175.10		TEXTS ENG HS
		549.38		LIBRARY BOOKS HS
TOTAL	----->	875.88		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PETERSON'S GUIDES	004055	22.32	22-Sep-86	SOFTWARE HS GUID
TOTAL	----->	22.32		
PIED PIPER	004056	425.00	22-Sep-86	A/V SUPPLIES LINCOLN
TOTAL	----->	425.00		
PORTER SARGENT PUBLISHER	004057	59.31	22-Sep-86	MISC/SUPP GUID HS
TOTAL	----->	59.31		
PRENTICE HALL INC	004058	23.68	22-Sep-86	PRO BOOKS R
		23.43		PRO/BOOKS CH/STDY
		44.09		LIBRARY BOOKS HS
TOTAL	----->	91.20		
PRINTING TECHNIQUES	004059	800.00	22-Sep-86	SUPPLIES F
		111.43		OFF/SUPP SUPT OFF
		18.82		OFF/SUPP SECTY OFF
		264.40		OFF/SUPPLIES HS
TOTAL	----->	1,194.65		
PRO LUMBER & HARDWARE	004060	29.32	22-Sep-86	SUPPLIES LINCOLN
		10.84		SUPPLIES WASHINGTON
		92.06		SUPPLIES FRANKLIN
		82.79		SUPPLIES LINCOLN
		7.54		SUPPLIES WASHINGTON
		23.01		SUPPLIES WHSE
TOTAL	----->	245.56		
PROWORD SYSTEMS	004061	50.00	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	50.00		
PUBLIC SERVICE ELECTRIC	004062	23,626.79	22-Sep-86	GAS & ELECTRIC
TOTAL	----->	23,626.79		
PUBLISHERS CENTRAL BUREAU	004063	236.74	22-Sep-86	TEXTS ART F
TOTAL	----->	236.74		
QUAIL RIDGE EDUCATION ME	004064	193.95	22-Sep-86	LIBRARY SUPPLIES W
TOTAL	----->	193.95		
QUALITY TILE DIST.	004065	46.58	22-Sep-86	TILES
TOTAL	----->	46.58		
QUERCUS CORP	004066	46.59	22-Sep-86	B/L TEXTBOOKS
TOTAL	----->	46.59		
RANDOM HOUSE INC	004067	224.05	22-Sep-86	SCE SUPPLIES SG
		308.95		SCE SUPPLIES Y

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		68.23		SCE SUPPLIES R
		135.94		SCE SUPPLIES F
		136.36		SCE SUPPLIES F
		125.05		EXPENSES P/I FRANK
		141.14		A/V SUPPLIES F
TOTAL	----->	1,139.72		
RANDOM HOUSE, INC.	004068	69.20	22-Sep-86	A/V SUPPLIES F
TOTAL	----->	69.20		
REDDINGTON HARRY	004069	45.00	22-Sep-86	WORKSHOP REIMBSMNT
TOTAL	----->	45.00		
RELIABLE FIRE PROTECTION	004070	180.00	22-Sep-86	SERVICE HS/W/L/F
TOTAL	----->	180.00		
REX BUSINESS PRODUCTS INC	004071	284.58	22-Sep-86	SUPPLIES HS
		895.00		REPL EQUIP SG
		136.00		MISC SUPP MEDIA HS
		24.23		SUPPLIES BUS/ED HS
		73.50		EQUIP REPAIR
		895.00		REPL/EQUIP HS
		310.80		DUPLICATOR REPAI
TOTAL	----->	2,619.11		
RICCIARDI JOSEPH INC	004072	47.05	22-Sep-86	SUPPLIES HS
		42.35		SUPPLIES FRANKLIN
		2.70		SUPPLIES WASHINGTON
		10.70		SUPPLIES RADCLIFFE
TOTAL	----->	102.80		
RICHARDS, FRANK MUSIC	004073	200.85	22-Sep-86	SUPPLIES MUSIC Y
		146.12		SUPPLIES MUSIC SG
		139.50		MUSIC SUPPLIES R
		854.61		TEXTS MUSIC HS
TOTAL	----->	1,341.08		
RIVERSIDE PUBLISHING CO	004074	2,619.82	22-Sep-86	SUPPLIES-TESTING
		1,473.08		SUPP/TESTING-WASH
		995.59		SUPPLIES-TESTING
		1,569.40		SUPP/TEST RAD.
		329.58		MISC EXP
		428.06		TESTS/DISTRICT
TOTAL	----->	7,415.53		
ROBERTS CONSTRUCTION INC	004075	230.08	22-Sep-86	ELEC WORK HS
		1,153.61		ELEC WORK FRANKL
		2,212.37		ELEC WORK WASHIN. D

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,107.66		ELEC WORK YANTACAW
		212.40		ELEC WORK RADCLIFFE
TOTAL	----->	4,916.12		
RODMAR ASSOCIATES	004076	31.50	22-Sep-86	SUPPLIES WASHINGTON
TOTAL	----->	31.50		
ROUTE ELECTRONICS 46	004077	719.09	22-Sep-86	SUPPLIES ELECTR HS
TOTAL	----->	719.09		
RUTGERS UNIVERSITY	004078	15.00	22-Sep-86	CIE 3 EXPENSE
		15.00		CIE 3 EXPENSE
TOTAL	----->	30.00		
SADLER WILLIAM H INC	004079	571.33	22-Sep-86	TEXTBOOKS FRANKLIN
		1,221.75		TEXTBOOKS F MATH
		315.75		WORKBOOKS FR MATH
TOTAL	----->	2,108.83		
SAGE PUBLICATIONS INC.	004080	28.58	22-Sep-86	PRO/BOOKS CH/STDY
TOTAL	----->	28.58		
SCHNEIDER JOSEPH	004081	100.00	22-Sep-86	EVALUATION
TOTAL	----->	100.00		
SCHOOL HEALTH SUPPLY CO	004082	259.68	22-Sep-86	REPLACE EQUIP SP/SRV
TOTAL	----->	259.68		
SCHOOL SPECIALTY SUPPLY	004083	75.82	22-Sep-86	SUPPLIES YANTACAW
TOTAL	----->	75.82		
SCIENCE RESEARCH ASSOCIA	004084	489.88	22-Sep-86	SUPPLIES WASHINGTON
TOTAL	----->	489.88		
SCRIBNER EDUCATIONAL PUB	004085	222.08	22-Sep-86	SUPPLIES SG
		681.52		SUPPLIES SP GDN
		1,278.22		SUPPLIES YANTACAW
TOTAL	----->	2,181.82		
SEARLE C WALTER	004086	39,000.00	22-Sep-86	LIBILITY INSURANCE
TOTAL	----->	39,000.00		
SECURITY-REID INC.	004087	270.00	22-Sep-86	MAINT/AGR VAR LOCAT.
TOTAL	----->	270.00		
SEIDLER CHEMICAL	004088	665.00	22-Sep-86	SUPPLIES SCIENCE HS
TOTAL	----->	665.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SELECTIVE BUSINESS MACHI	004089	49.00	22-Sep-86	REPAIRS HS
		186.00		REPL EQUIP HS B/E
TOTAL	----->	235.00		
SERVICE LAMP CORP.	004090	878.28	22-Sep-86	CUST SUPPLIES R
		359.52		CUST SUPPLIES Y
TOTAL	----->	1,237.80		
SEXAUER, J.A.	004091	319.05	22-Sep-86	FLUMB SUPPLIES ALL
TOTAL	----->	319.05		
SHAR PRODUCTS COMPANY	004092	3.71	22-Sep-86	SUPPLIES MUSIC SG
TOTAL	----->	3.71		
SILVER BURDETT CO	004093	124.61	22-Sep-86	LIBRARY BOOKS HS
		4,066.88		TEXTS HOLY FAMILY
TOTAL	----->	4,191.49		
SIMPLEX COMPUTER CENTERS	004094	792.00	22-Sep-86	NEW EQUIP COMP SERV
		265.00		NEW/EQUIP INT/VOC
		2,907.00		NEW EQUIPMENT HS
		198.00		NEW EQUIPMENT F
		275.00		R/R SUPPLIES W
TOTAL	----->	4,437.00		
SINCERELY YOURS	004095	25.00	22-Sep-86	FUNERAL ARNGMNT
TOTAL	----->	25.00		
SINGER COMPANY	004096	170.00	22-Sep-86	SERV MACHINES HS
TOTAL	----->	170.00		
SLOSSON EDUCATIONAL PUBL	004097	603.50	22-Sep-86	PRO/BOOKS CH/STDY
		169.40		PRO/BOOKS CH/STDY
TOTAL	----->	772.90		
SOUTH WESTERN PUB CO	004098	2,529.56	22-Sep-86	SUPPLIES BUS ED HS
TOTAL	----->	2,529.56		
SOUTH WESTERN PUB CO,	004099	27.21	22-Sep-86	SUPPLIES BUS/ED HS
		134.50		SOFTWARE BUS ED HS
		64.64		TEXTS ENG HS
TOTAL	----->	226.35		
SQUIBB ALVAH M CO	004100	339.94	22-Sep-86	MISC/SUPPLIES FRANK
TOTAL	----->	339.94		
STANDARD ELEVATOR	004101	211.20	22-Sep-86	SERV MAINT HS
TOTAL	----->	211.20		

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
STANDARD TELEPHONE CO	004102	147.00	22-Sep-86	MO/SERV CHGS
TOTAL	----->	147.00		
STECK VAUGHN CO	004103	39.04	22-Sep-86	B/L TEACH SUPPLIES
		113.14		TEXTS ENG HS
TOTAL	----->	152.18		
SUNBURST COMMUNICATIONS	004104	594.66	22-Sep-86	A/V SUPPLIES F
TOTAL	----->	594.66		
SUNMARK INDUSTRIES	004105	248.57	22-Sep-86	GASOLINE TRANSP
		293.21		GASOLINE MAINT & GR
		237.69		GASOLINE DRIVER ED
TOTAL	----->	779.47		
TANDY LEATHER COMPANY	004106	26.81	22-Sep-86	SUPPLIES CRAFTS HS
TOTAL	----->	26.81		
TEACHING ROOM	004107	11.73	22-Sep-86	SUPPLIES LINCOLN
TOTAL	----->	11.73		
TELE MEASUREMENTS INCORP	004108	62.63	22-Sep-86	A/V SUPPLIES CAT
TOTAL	----->	62.63		
THINK INC.	004109	775.95	22-Sep-86	TEXTS FRANKLIN
		472.50		TEXTBOOKS F
TOTAL	----->	1,248.45		
THOMPSON SCHOOL BOOK DEP	004110	696.20	22-Sep-86	TEXTS MATH HS
TOTAL	----->	696.20		
TO SEW INC	004111	42.00	22-Sep-86	N/I SUPPLIES F
TOTAL	----->	42.00		
TRI-COUNTY BUSINESS MACH	004112	537.00	22-Sep-86	NEW EQUIP SP SERV
		537.00		NEW EQUIP HS BUS/ED
TOTAL	----->	1,074.00		
TROLL ASSOCIATES	004113	100.43	22-Sep-86	B/L A/V SUPPLIES
TOTAL	----->	100.43		
TRUST COMPANY OF NJ	004114	212.00	22-Sep-86	SAFE DP BOX RENTAL
TOTAL	----->	212.00		
UACC	004115	22.50	22-Sep-86	MO/SERV CHGS
TOTAL	----->	22.50		
UNITED HOSPITALS MEDICAL	004116	12.00	22-Sep-86	HEALTH EXPENSES
TOTAL	----->	12.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VERDI ROBERT C	004117	6,200.00	22-Sep-86	LANDSCAPE HS
TOTAL	----->	6,200.00		
VIRCO MFG CORP	004118	3,609.00	22-Sep-86	NEW EQUIP COMP SERV
		289.90		REPL EQUIP SUPT OFF
TOTAL	----->	3,898.90		
VOCATIONAL BIOGRAPHIES I	004119	158.22	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	158.22		
W J LINN	004120	2,119.70	22-Sep-86	SUPPLIES SCIENCE HS
TOTAL	----->	2,119.70		
WAYNE B.O.E. C.C.O.A	004121	185.00	22-Sep-86	REPAIRS MICROS
		1,450.00		DATA PROCESSING
TOTAL	----->	1,635.00		
WENGER CORPORATION	004122	63.00	22-Sep-86	NEW EQUIP F
		442.00		NEW EQUIP HS
TOTAL	----->	505.00		
WEST MANOR MUSIC	004123	95.00	22-Sep-86	NEW EQUIP W
		579.00		REPL EQUIP F
		500.00		NEW EQUIP W
TOTAL	----->	1,174.00		
WESTERN PSYCHOLOGICAL SE	004124	107.03	22-Sep-86	PRO/BOOKS CH/STDY
TOTAL	----->	107.03		
WHITMAN ALBERT & COMPANY	004125	148.75	22-Sep-86	LIBRARY BOOKS W
TOTAL	----->	148.75		
WILSON HW COMPANY	004126	50.00	22-Sep-86	LIBRARY BOOKS F
		35.00		LIBRARY BOOKS F
		1,042.00		LIBRARY BOOKS HS
TOTAL	----->	1,127.00		
WINANS PAPER CO.	004127	597.19	22-Sep-86	CUST SUPPLIES F
		191.09		CUST SUPPLIES SG
		167.59		CUST SUPPLIES R
		230.86		CUST SUPPLIES W
		163.44		CUST SUPPLIES L
		289.02		CUST SUPPLIES Y
		290.15		CUST SUPPLIES HS
TOTAL	----->	1,929.34		
WINNCO	004128	123.10	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	123.10		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
WOLFINGTON BODY CO	004129	4.53	22-Sep-86	PARTS #21
TOTAL	----->	4.53		
WOLSTEN'S PROJECTOR HOUS	004130	92.00	22-Sep-86	R/R SUPPLIES W
		1,061.00		REPL PROJ HS
		1,127.16		NEW EQUIP HS
TOTAL	----->	2,280.16		
WOLVERINE SPORTS	004131	11.12	22-Sep-86	SUPPLIES SP GDN
TOTAL	----->	11.12		
WORLD ALMANAC	004132	93.09	22-Sep-86	LIBRARY BOOKS F
		442.08		LIBRARY BOOKS Y
TOTAL	----->	535.17		
WROBLESKI ADINA	004133	11.25	22-Sep-86	LIBRARY BOOKS HS
TOTAL	----->	11.25		
XEROX	004134	2,700.00	22-Sep-86	NEW EQUIP HS B/E
		1,669.08		LSE/MAIN COPIER B.O.
		954.96		LSE/MAIN COPIER HS
TOTAL	----->	5,324.04		
XEROX CORPORATION	004135	468.30	22-Sep-86	SUPPLIES BUS/ED HS
TOTAL	----->	468.30		
YANTACAW SCHOOL	004136	1,000.00	22-Sep-86	CLASS TRIP MONEY
TOTAL	----->	1,000.00		
YUDIN'S	004137	18.00	22-Sep-86	PICTURE FRAMES
TOTAL	----->	18.00		
GRAND TOTAL		361,638.81		

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