

SCHEDULE - A

November 23, 1987

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	790,464.67
Regular Checks		<u>1,011,750.74</u>
	\$	1,802,215.41

Audited and approved for payment

John C. Senciper

Approved for payment by Board Of Education November 23, 1987

Frank V. Harms

Paul J. Schell

Charles W. Kuenster

Robert J. Quigley

Anthony N. Baratta

J. P. Fauscia

John J. Jordan

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE SALARY ACCOUNT	007658	5,000.00	07-Oct-87	PAYROLL 7
TOTAL	----->	5,000.00		
FIRST FIDELITY BANK W/T	007668	90,871.69	15-Oct-87	PAYROLL 7
TOTAL	----->	90,871.69		
FIRST FIDELITY BANK FIC	007669	42,407.26	15-Oct-87	PAYROLL 7
TOTAL	----->	42,407.26		
N J GROSS INCOME TAX	007670	13,689.10	15-Oct-87	PAYROLL 7
TOTAL	----->	13,689.10		
BOE NJ UNEMPLOYMENT	007671	426.57	15-Oct-87	PAYROLL 7
TOTAL	----->	426.57		
BOE SALARY ACCOUNT	007672	372,632.81	15-Oct-87	PAYROLL 7
TOTAL	----->	372,632.81		
BOE CAFETERIA ACCT	008011	15,000.00	26-Oct-87	87/88 CAFE SUBSIDY
TOTAL	----->	15,000.00		
STATE OF NEW JERSEY	008036	26.00	29-Oct-87	FINGERPRINT CK FEE
TOTAL	----->	26.00		
W BOLLINGER CO	008325	10,937.53	23-Oct-87	87/88 DENTAL PREM.
TOTAL	----->	10,937.53		
ROBERTS CONSTRUCTION INC	008326	700.00	23-Oct-87	ELEC/REPAIRS LINC
		1,050.00		ELEC/REPAIRS SG
		1,050.00		ELEC/REPAIRS WASH
		730.00		ELEC/REPAIRS YANT
		475.00		ELEC/REPAIRS RAD
TOTAL	----->	4,005.00		
N J EMPLOY HLTH BENFT FU	008327	27,886.32	26-Oct-87	87/88 HLTH BENEFITS
TOTAL	----->	27,886.32		
N J DEPEND HLTH BEN FUND	008328	28,449.33	26-Oct-87	87/88 DPNDT BENEFITS
TOTAL	----->	28,449.33		
LINCOLN SCHOOL	008329	67.76	26-Oct-87	REIMBS EXPENSES LINC
		31.37		REIMBS SUPPLIES LINC
TOTAL	----->	99.13		
BOE SALARY ACCOUNT	008330	5,000.00	27-Oct-87	PAYROLL 8
TOTAL	----->	5,000.00		
GRAND TOTAL		616,430.74		

PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 1

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ALBUQUERQUE LEASING CORP	008037	218.35	03-Nov-87	LEASE/PURCH/AGRMT HS
TOTAL	----->	218.35		
BOE CASH ACCOUNT	008038	500.00	03-Nov-87	CAT TRIP MONEY
TOTAL	----->	500.00		
SEARLE C WALTER	008039	77,836.30	03-Nov-87	PROPERTY INSURANCE
		49,764.19		LIABILITY INSURANCE
TOTAL	----->	127,600.49		
SINCAGLIA, JOHN	008040	100.00	03-Nov-87	SAT CURR/WKSHP EXPNS
TOTAL	----->	100.00		
OXFORD HEALTH PLANS	008041	827.97	03-Nov-87	87/88 HMO PREM.
TOTAL	----->	827.97		
DECAMP TRANSIT CO	008042	430.00	06-Nov-87	ATHLETIC TRIPS
TOTAL	----->	430.00		
FIRST FIDELITY BANK FIC	008048	33,900.80	09-Nov-87	STATE SHARE F.I.C.A.
		7,939.10		BOARD SHARE F.I.C.A.
TOTAL	----->	41,839.90		
MORRISON AARON	008049	780.00	09-Nov-87	SECURITY 87/88
TOTAL	----->	780.00		
TREASURER, STATE OF N.J.	008050	201.60	09-Nov-87	UNEXPENDED 86/87 BAL
TOTAL	----->	201.60		
FIRST FIDELITY BANK	008051	50.00	09-Nov-87	PERFECT ATTEND BOND
TOTAL	----->	50.00		
H & H BATTERY	008052	145.00	10-Nov-87	REPAIRS #15
TOTAL	----->	145.00		
ITALIAN FIORENTE SOCIETY	008053	57.00	11-Nov-87	TICKETS
TOTAL	----->	57.00		
BLUE CROSS OF NEW JERSEY	008054	1,283.62	18-Nov-87	87/88 HMO PREM.
TOTAL	----->	1,283.62		
GRAND TOTAL		174,033.93		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	008013	1,015.04	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	1,015.04		
BOE EMP PENS FND ESSEX C	008014	131.40	30-Oct-87	PAYROLL 7 & 8
		131.40		87/88 BOARD SHARE
TOTAL	----->	262.80		
BOE EMPL PEN FND ESSEX C	008015	10.96	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	10.96		
BOE NJ UNEMPLOYMENT	008016	409.91	30-Oct-87	PAYROLL 8
TOTAL	----->	409.91		
BOE SALARY ACCOUNT	008017	376,137.14	30-Oct-87	PAYROLL 8
TOTAL	----->	376,137.14		
EQUITABLE LIFE ASSURANCE	008018	14,798.12	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	14,798.12		
FIRST FIDELITY BANK FIC	008019	42,224.57	30-Oct-87	PAYROLL 8
		34,465.37		STATE SHARE F.I.C.A.
		7,759.34		BOARD SHARE F.I.C.A.
TOTAL	----->	84,449.28		
FIRST FIDELITY BANK W/T	008020	92,559.00	30-Oct-87	PAYROLL 8
TOTAL	----->	92,559.00		
FRST FIDEL BNK SUMMR PMT	008021	27,048.00	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	27,048.00		
GREAT WEST LIFE ASSURANC	008022	21,267.00	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	21,267.00		
HEALTHWAYS, INC.	008023	385.14	30-Oct-87	87/88 HMO PREM.
TOTAL	----->	385.14		
N J GROSS INCOME TAX	008024	13,828.37	30-Oct-87	PAYROLL 8
TOTAL	----->	13,828.37		
N.J. EDUCATION ASSOCIATIO	008025	11,578.10	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	11,578.10		
NUTLEY BOE TREAS SCH MON	008026	167.48	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	167.48		
P.E.R.S. OF N.J.	008027	8,250.62	30-Oct-87	PAYROLL 7 & 8
		314.49		PAYROLL 7 & 8
		1,869.84		PAYROLL 7 & 8

REGULAR CHECK DETAIL (BY CHECK)

DATE: 10/30/87

PAGE: 2

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		36.54		PAYROLL 7 & 8
TOTAL	----->	10,471.49		
PERS CONT GR INS PREM FU	008028	10.44	30-Oct-87	PAYROLL 7 & 8
		992.08		PAYROLL 7 & 8
TOTAL	----->	1,002.52		
PRUDENTIAL INSURANCE COM	008029	2,350.00	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	2,350.00		
PRUDENTIAL INSURANCE COM	008030	195.18	30-Oct-87	87/88 HMO PREM.
TOTAL	----->	195.18		
T.P.A.F.	008031	36,005.72	30-Oct-87	PAYROLL 7 & 8
		225.63		PAYROLL 7 & 8
		21,884.18		PAYROLL 7 & 8
		912.26		PAYROLL 7 & 8
TOTAL	----->	59,027.79		
TAX/SHELTERED PREMIUM	008032	20,700.00	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	20,700.00		
TPAF CONT GRP INS PREM F	008033	3,664.42	30-Oct-87	PAYROLL 7 & 8
		12.98		PAYROLL 7 & 8
TOTAL	----->	3,677.40		
TPAF SUPPLEMENTAL ANNUIT	008034	95.00	30-Oct-87	PAYROLL 7 & 8
TOTAL	----->	95.00		
WASHINGTON NATIONAL	008035	3,527.62	30-Oct-87	PAYROLL 7 & 8
		30.94		INSURANCE PREMIUMS
		41.32		INSURANCE PREMIUM
TOTAL	----->	3,599.88		
GRAND TOTAL		745,035.60		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MACDONALD WILFRED INC TOTAL ----->		1,189.27 1,189.27		EQUIP REPAIRS
ACE REPRODUCTION SERVICE TOTAL ----->	008056	31.75 31.75	23-Nov-87	TEACH SUPP HS I/A
ADVANCED PAINT & W.PROOF TOTAL ----->	008057	3,600.00 3,600.00	23-Nov-87	WATERPROOFING LINC
AGL WELDING TOTAL ----->	008058	108.00 21.20 129.20	23-Nov-87	SUPPLIES HS SUPPLIES WHSE
AMERICAN BINDERY-DOBBS TOTAL ----->	008059	201.42 201.42	23-Nov-87	BK BINDING SG
AMERICAN INSTITUTE TOTAL ----->	008060	1,226.40 1,226.40	23-Nov-87	87/88 TUITION
AMERICAN SERVICE CO. INC TOTAL ----->	008061	315.00 315.00	23-Nov-87	REPL EQUIP HS
AMERICAN TECH PUB INC TOTAL ----->	008062	28.91 28.91	23-Nov-87	N/I TEXTBOOKS FRANK
APPLE COMPUTER, INC. TOTAL ----->	008063	7,604.00 7,604.00	23-Nov-87	NEW EQUIP SCE
ARROW ELECTRIC MOTOR, IN TOTAL ----->	008064	68.00 68.00	23-Nov-87	EQUIP REPAIRS
ATLANTIC UNIFORM CO. TOTAL ----->	008065	500.00 500.00	23-Nov-87	CUST SHOES
BAKER & TAYLOR CO TOTAL ----->	008066	1,829.34 1,829.34	23-Nov-87	LIBRARY BOOKS FRANK
BARRETT, E.R. INC. TOTAL ----->	008067	5,069.00 1,010.00 6,079.00	23-Nov-87	REPAIR ROOF HS REPAIR ROOF RAD.
BELL RIDGE PLUMBING SUPP TOTAL ----->	008068	14.50 11.76 35.03 62.70 123.99	23-Nov-87	PLUMB SUPPLIES HS PLUMB SUPPLIES LINC PLUMB SUPPLIES WHSE PLUMB SUPP FIELDHSE
BELLEVILLE HARDWARE	008069	30.12	23-Nov-87	HDWRE SUPPLIES WHSE

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		80.60		HDWRE SUPPLIES WHS
TOTAL	----->	110.72		
BERG CTR CHILD DEVELPMT	008070	6,111.72	23-Nov-87	87/88 TUITION
TOTAL	----->	6,111.72		
BIDWELL, SANDRA	008071	40.00	23-Nov-87	TITLE 2 CURR WKSHP
TOTAL	----->	40.00		
BOOK BUICK	008072	6,935.00	23-Nov-87	D.E. VEHICLES
		306.00		REPAIR D/E VEHICLES
TOTAL	----->	7,241.00		
BOUND TO STAY BOUND BOOK	008073	223.42	23-Nov-87	LIBRARY BOOKS SG
TOTAL	----->	223.42		
BOYD, JOHN S. ASSOCIATIO	008074	399.95	23-Nov-87	TEXTBOOKS SG
TOTAL	----->	399.95		
CALAIS SCHOOL	008075	1,954.00	23-Nov-87	87/88 TUITION
TOTAL	----->	1,954.00		
CAREER AIDS, INC.	008076	550.75	23-Nov-87	T&B SUPPLIES
		14.90		T&B SUPPLIES
TOTAL	----->	565.65		
CAROLINA BIOLOGICAL SUP	008077	407.45	23-Nov-87	LIBRARY BOOKS FRANK
		3,364.47		TEACH SUPP HS SCI
TOTAL	----->	3,771.92		
CENTER FOR APPLIED RESEA	008078	19.66	23-Nov-87	TEACH SUPP FRANKLIN
TOTAL	----->	19.66		
CENTRAL STATES SALES COR	008079	57.72	23-Nov-87	A/V SUPPLIES HS
TOTAL	----->	57.72		
CEREBRAL PALSY CENTER	008080	3,843.40	23-Nov-87	87/88 TUITION
TOTAL	----->	3,843.40		
CEREBRAL PALSY CENTER	008081	1,274.00	23-Nov-87	87/88 TUITION
TOTAL	----->	1,274.00		
CHANCELLOR ACADEMY	008082	5,452.00	23-Nov-87	87/88 TUITION
TOTAL	----->	5,452.00		
CHILDREN'S SPECIALIZED H	008083	860.00	23-Nov-87	87/88 TUITION
TOTAL	----->	860.00		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 3

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CICCOLINI BROTHERS	008084	1,194.00	23-Nov-87	REPL EQUIP HS A/V
		768.00		CH 2 EQUIP ST MARYS
TOTAL	----->	1,962.00		
COCCHIOLA JOSEPH	008085	100.00	23-Nov-87	REIMBS PHYSICAL EXAM
TOTAL	----->	100.00		
COLANERI BROTHERS	008086	48.19	23-Nov-87	EQUIP REPAIRS GRNDS
TOTAL	----->	48.19		
COMM MENTAL HLTH SERV	008087	2,527.78	23-Nov-87	87/88 TUITION
TOTAL	----->	2,527.78		
CONGRESSIONAL QUARTERLY	008088	308.00	23-Nov-87	LIBRARY BOOKS HS
		255.00		LIBRARY BOOKS HS
TOTAL	----->	563.00		
CONNEY SAFETY PRODUCTS	008089	234.40	23-Nov-87	SAFTY/PTRL RAIN GEAR
		234.40		SAFTY/PTRL RAIN GEAR
		234.40		SAFTY/PTRL RAIN GEAR
		234.40		SAFTY/PTRL RAIN GEAR
		234.40		SAFTY/PTRL RAIN GEAR
TOTAL	----->	1,172.00		
JNRAD ALEXANDER B.	008090	8.98	23-Nov-87	REIMBS TRAVEL LINC
TOTAL	----->	8.98		
CONTINUATION SERVICE	008091	84.96	23-Nov-87	LIBRARY BOOKS HS
TOTAL	----->	84.96		
COSKEY'S ELECTRONIC SYST	008092	149.88	23-Nov-87	REPAIR MICROPHONE
TOTAL	----->	149.88		
CUMMINGS JAMES	008093	7.14	23-Nov-87	REIMBS WKSHP EXPNS
TOTAL	----->	7.14		
DA LOR SERVICE	008094	350.01	23-Nov-87	UNIVENT REPAIRS FR
TOTAL	----->	350.01		
DECAMP TRANSIT CO	008095	840.00	23-Nov-87	ATHLETIC TRIPS
TOTAL	----->	840.00		
DELUXE REFINISHERS	008096	1,678.00	23-Nov-87	LOCKER REPAIRS HS
TOTAL	----->	1,678.00		
DEMCO	008097	942.13	23-Nov-87	LIBRARY BOOKS YANT
TOTAL	----->	942.13		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 4

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DEMCO INC	008098	427.74	23-Nov-87	LIBRARY BOOKS SG
TOTAL	----->	427.74		
DEVEREUX FOUNDATION	008099	2,052.16	23-Nov-87	87/88 TUITION
		3,531.00		87/88 TUITION
TOTAL	----->	5,583.16		
DIAL PRINTING & STATIONE	008100	133.17	23-Nov-87	OFFICE SUPPLIES SEC
TOTAL	----->	133.17		
DIAL PRINTING & STATIONE	008101	30.40	23-Nov-87	OFFICE SUPPLIES S/S
		70.35		OFF SUPPLIES SP SRV
		152.15		OFF SUPPLIES HS
TOTAL	----->	252.90		
DO ALL NEW JERSEY COMPAN	008102	73.73	23-Nov-87	TEACH SUPP HS METALS
TOTAL	----->	73.73		
DUSHKIN PUBLISHING GROUP	008103	18.16	23-Nov-87	TEACH SUPP HS SOC/ST
TOTAL	----->	18.16		
E & G PIANO SERVICE	008104	67.00	23-Nov-87	PIANO TUNING
TOTAL	----->	67.00		
EASTERN OF NEW JERSEY IN	008105	3,159.19	23-Nov-87	FUEL
TOTAL	----->	3,159.19		
EBSCO SUB. SERVICE	008106	660.24	23-Nov-87	MAGAZINE SUBS YANT
		1,005.30		MAGAZINE SUBS RAD
		210.97		CLASSROOMS SUBS W
		642.79		MAGAZINE SBUS WASH
		240.14		CLASSROOM SUBS Y
		257.83		SUBSCRIPTIONS B/O
		703.73		MAGAZINE SUBS LINC
		442.47		CLASSROOM SUBS SG
		590.68		CLASSROOM SUBS LINC
		2,348.41		CLASSROOM SUBS FRANK
TOTAL	----->	7,102.56		
EBSCO SUB. SERVICE	008107	112.47	23-Nov-87	SUBSCRIPTION FR/OFF
		361.03		SUBSCRIPTION HS/OFF
		858.42		MAGAZINE SUBS FRANK
		723.69		SUBSCRIPTION RAD/OFF
		5,070.18		CLASSROOM SUBS HS
		4,327.79		MAGAZINE SUBS HS
		570.20		P/I SUBSCRIPTIONS
		13.58		R R SUBSCRIPTION
		65.18		P/K SUBSCRIP SG

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 5

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		195.45		SUBSCRIPTION HS/NRS
TOTAL	----->	12,297.99		
EBSCO SUB. SERVICE	008108	92.15	23-Nov-87	SUBSCRIPTION C/S/T
		19.40		N/I SUBSCRIP WASH
		60.62		N/I SUBSCRIP FRANK
		128.72		F/I SUBSCRIP FRANK
		63.05		SUBSCRIPTION RAD/NRS
		214.13		SUBSCRIPTION FR/NRSE
		31.96		N/I SUBS WASH
		50.44		F/I SUBSCRIP FRANK
		836.78		CLASSROOM SUBS SG
TOTAL	----->	1,497.25		
EIRC	008109	120.00	23-Nov-87	WKSHP REGIS SP SRV
TOTAL	----->	120.00		
ENCYCLOPAEDIA BRITANNICA	008110	1,075.00	23-Nov-87	LIBRARY BOOKS HS
TOTAL	----->	1,075.00		
ENERGY FOR AMERICA, INC.	008111	2,550.00	23-Nov-87	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
3X CTY ED SERV COMM	008112	2,597.00	23-Nov-87	CHP 193 CORR SPEECH
		7,350.00		CHP 192 COMP ED
		536.67		CHP 192 ESL
		350.00		CHP 192 TRANSP
		560.00		CHP 192 SUPP INSTR
TOTAL	----->	11,393.67		
FACULTY STUDENT CO-OP	008113	40.00	23-Nov-87	WORKSHOP REGISTRATNS
TOTAL	----->	40.00		
FAIR OAKS HOSPITAL	008114	15.00	23-Nov-87	WKSP REGISTRATION FR
TOTAL	----->	15.00		
FELICIAN SCHOOL	008115	928.50	23-Nov-87	87/88 TUITION
TOTAL	----->	928.50		
FOREST GLEN SCHOOL	008116	12.00	23-Nov-87	MISC SUPPLIES HS
TOTAL	----->	12.00		
FRANK'S GMC TRUCK CTR IN	008117	1,575.90	23-Nov-87	REPAIRS #15
TOTAL	----->	1,575.90		
FRANKEL & COMPANY	008118	11.70	23-Nov-87	TEACH SUPPLIES CAT
TOTAL	----->	11.70		

REGULAR CHECK DETAIL (BY CHECK)
 DATE: 11/23/87

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FRASER EDWARD	008119	5.69	23-Nov-87	MEETING EXP REIMBSMT
TOTAL	----->	5.69		
G & G DISTRIBUTORS	008120	27.70	23-Nov-87	PSCP SUPPLIES
TOTAL	----->	27.70		
GALAXY TIRE & AUTO SER.C	008121	227.10	23-Nov-87	REPAIRS #4
TOTAL	----->	227.10		
GALLINA DAVID J MD	008122	750.00	23-Nov-87	EVALUATIONS
TOTAL	----->	750.00		
GAMBA, PHYLLIS	008123	23.41	23-Nov-87	REIMBS E/C TRIP EXP
		19.03		REIMBS ATH TRIP EXP
TOTAL	----->	42.44		
GINN AND CO	008124	7,119.67	23-Nov-87	CH 79 SUPP HOLY FAM
TOTAL	----->	7,119.67		
GLENCOE PUBLISHING CO.	008125	10.53	23-Nov-87	T6B SUPPLIES
TOTAL	----->	10.53		
GLENCOE PUBLISHING COMPA	008126	208.47	23-Nov-87	T6B SUPPLIES
TOTAL	----->	208.47		
GOLDEN NUGGET HOTEL	008127	330.58	23-Nov-87	CONVENTION EXPENSES
		1,120.48		CONVENTION EXPENSES
TOTAL	----->	1,451.06		
GOOD YEAR	008128	98.44	23-Nov-87	TIRES # 10
		358.56		TIRES # 20
		419.64		TIRES TYPE 2 VEHICLE
TOTAL	----->	876.64		
HAMMETT J L COMPANY	008129	172.12	23-Nov-87	T/SUPPLIES HS
		104.20		T/SUPPLIES HS IN/ART
		32.00		T/SUPPLIES HS B/E
		221.87		TEACH SUPP LINCOLN
		42.28		OFFICE SUPPLIES LIN
		398.43		T/SUPPLIES LINCOLN
		3.76		T/SUPPLIES LINCOLN
		6,535.62		T/SUPPLIES YANTACAW
		225.66		T/SUPPLIES YANTACAW
		18.72		T/SUPPLIES YANTACAW
TOTAL	----->	7,754.66		
HAMMETT J L COMPANY	008130	97.68	23-Nov-87	OFF SUPPLIES SP SRV
		7.70		SUPPLIES R/R YANT

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 7

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		47.13		N/I SUPPLIES FR
		4.20		N/I SUPPLIES WASH
		21.28		RR SUPPLIES SG
		47.35		R/R SUPPLIES WASH
		3.64		MISC SUPPLIES SP SRV
		3.64		MISC SUPPLIES SP SRV
		87.25		P/K SUPPLIES SG
		6.40		SPEECH SUPPLIES SG
TOTAL	----->	326.27		
HAMMETT J L COMPANY	008131	88.05	23-Nov-87	MISC SUPPLIES SP SRV
		69.12		SUPPLIES ALT ED
		76.44		RR SUPPLIES RAD
		1.88		T/SUPPLIES RADCLIFFE
		42.16		C/H SUPPLIES SG
		18.64		T/SUPPLIES RADCLIFFE
		572.15		TEACH SUPP FRANKLIN
		250.20		TEACH SUPP FRANKLIN
		83.81		TEACH SUPP WASH
		7.44		TEACH SUPP WASH
TOTAL	----->	1,209.89		
HAMMETT J L COMPANY	008132	563.85	23-Nov-87	TEACH SUPP WASH
		288.68		TEACH SUPP RADCLIFFE
		259.11		TEACH SUPP SP GDN
		2,619.26		TEACH SUPP SP GDN
		824.34		TEACH SUPP SP GDN
		161.22		OFF SUPPLIES COM/SRV
		427.92		SUPPLIES HS DRAFTING
		76.41		SOFTWARE LINCOLN
		1,340.00		OFF SUPPLIES HS
		68.00		NEW EQUIP SP GDN
TOTAL	----->	6,628.79		
HAMMETT J L COMPANY	008133	91.94	23-Nov-87	REPLACE EQUIP WASH
		105.24		REPLACE EQUIP YANT
		212.50		NEW EQUIP YANTACAW
		168.79		SUPPLIES CAT
		191.52		TEACH SUPPLIES HS
		603.00		TEACH SUPPLIES LINC
		101.17		TEACH SUPP FRANKLIN
		34.00		TEACH SUPPLIES LINC
		46.38		NEW EQUIP SP GDN
		548.00		TEACH SUPPLIES SG
TOTAL	----->	2,102.54		
HARCOURT BRACE JOVANOVIC	008134	1,399.90	23-Nov-87	SUPPLIES HS FOR/LANG
		11.33		NI SUPPLIES FRANKLIN
TOTAL	----->	1,411.23		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HEATH D C AND CO	008135	112.50	23-Nov-87	R/R SUPPLIES RAD
		112.50		R/R SUPPLIES YANT
TOTAL	----->	225.00		
HEATH DC AND COMPANY	008136	42.13	23-Nov-87	TEACH SUPPLIES WASH
TOTAL	----->	42.13		
HEIDELBERG EASTERN INC	008137	234.00	23-Nov-87	REPAIRS HS IND ARTS
TOTAL	----->	234.00		
HUDSON BLUE PRINT	008138	822.30	23-Nov-87	TEACH SUPP HS GR/ART
TOTAL	----->	822.30		
HUDSON EXTERMINATING CO.	008139	241.00	23-Nov-87	MO. SERVICE CHARGES
TOTAL	----->	241.00		
IBM CORPORATION	008140	520.05	23-Nov-87	MAINT/AGRMNT FRANK
TOTAL	----->	520.05		
IMPERIAL COPY PRODUCTS I	008141	1,424.75	23-Nov-87	CH 2 EQUIP DISTRICT
		24.50		OFFICE SUPPLIES LINC
		463.50		COPY MACHINE SERV
		625.00		MAINT AGRMNT
TOTAL	----->	2,537.75		
IMPERIAL OFFICE EQUIPMEN	008142	292.25	23-Nov-87	OFF SUPPLIES SECTY
		292.25		OFF SUPPLIES SUPT
TOTAL	----->	584.50		
INDEPENDENT CHILD STUDY	008143	150.00	23-Nov-87	EVALUATIONS CH 193
TOTAL	----->	150.00		
INSTITUTIONAL SYSTEMS	008144	105.00	23-Nov-87	NEW EXIT SIGN WASH
TOTAL	----->	105.00		
INTERNATIONAL READING AS	008145	19.20	23-Nov-87	TEACH SUPPLIES RAD
TOTAL	----->	19.20		
J & R TOWN GETTY	008146	219.00	23-Nov-87	REPAIRS # 25
TOTAL	----->	219.00		
JERSEY POWER EQUIPMENT I	008147	13.50	23-Nov-87	REPAIR EQUIPMENT
TOTAL	----->	13.50		
JH/MS ASSEMBLY	008148	8.00	23-Nov-87	STINT SUBS ENG/FRANK
TOTAL	----->	8.00		
JO-LEE NURSERY & GARDEN	008149	936.99	23-Nov-87	GROUNDS MATERIALS
TOTAL	----->	936.99		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
JOHNNYS SUNOCO SERVICE	008150	408.27	23-Nov-87	REPAIRS #'S 4,10,18
TOTAL	----->	408.27		
KASNER PAULA	008151	15.00	23-Nov-87	REIMBS REGISTR FEE
		26.50		REIMBS TRAVEL HS
TOTAL	----->	41.50		
KBI SYSTEMS	008152	30.50	23-Nov-87	REPL EQUIP LINCOLN
TOTAL	----->	30.50		
KOWALSKI, ANNE MARIE	008153	100.00	23-Nov-87	REIMBS REGISTR FEE
		8.82		REIMBS TRAVEL HS
TOTAL	----->	108.82		
LANG EQUIPMENT CO.	008154	7,501.20	23-Nov-87	LOCKER REPLCMNT FR
TOTAL	----->	7,501.20		
LEARNING PUBLICATIONS,IN	008155	22.00	23-Nov-87	REF BOOKS SP SRV
TOTAL	----->	22.00		
LEWMAR PAPER COMPANY	008156	42.00	23-Nov-87	PAPER SUPPLIES SECTY
		42.00		PAPER SUPPLIES SUPT
		444.00		OFF PAPER RADCLIFFE
TOTAL	----->	528.00		
LITE TROL SERVICE CO	008157	600.00	23-Nov-87	87/88 SRV CONTRACT
TOTAL	----->	600.00		
LUMBERTERIA INC	008158	26.80	23-Nov-87	LUMBER SUPPLIES FR
		8.00		LUMBER SUPPLIES SG
		9.60		LUMBER SUPPLIES WASH
		91.75		LUMBER SUPPLIES YANT
		93.82		LUMBER SUPPLIES WHSE
TOTAL	----->	229.97		
MAIN LINE BOOK COMPANY	008160	163.80	23-Nov-87	LIBRARY BOOKS HS
		105.00		LIBRARY BOOKS HS
		17.30		LIBRARY BOOKS RAD
TOTAL	----->	286.10		
MARANGI SANITATION	008161	69.00	23-Nov-87	87/88 DISPOSAL SERV
TOTAL	----->	69.00		
MARSH & MCLENNAN INC.	008162	8,443.33	23-Nov-87	WORKMENS COMPNSATION
TOTAL	----->	8,443.33		
MASTER-CARE DRY CLEANING	008163	126.00	23-Nov-87	MISC EXP HS IND ART
TOTAL	----->	126.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MASTERY EDUCATIONAL CORP	008164	492.48	23-Nov-87	SCE SUPPLIES
		171.72		SCE SUPPLIES WASH
		145.80		SCE SUPPLIES
		58.32		SCE SUPPLIES
		21.00		SCE SUPPLIES
		129.60		SCE SUPPLIES
		168.48		CHAP 1 SUPPLIES
TOTAL	----->	1,187.40		
MATH LEAGUE PRESS	008165	12.95	23-Nov-87	SUPPLIES CAT
TOTAL	----->	12.95		
MCCABE JACK	008166	18.80	23-Nov-87	REIMBS ATH TRIP EXPS
		25.05		REIMBS E/C TRIP EXPS
TOTAL	----->	43.85		
MCGRAW HILL BOOK CO.	008167	1,229.31	23-Nov-87	SUPPLIES HS B/E
TOTAL	----->	1,229.31		
MCI TELECOMMUNICATIONS	008168	223.14	23-Nov-87	LONG DISTANCE CHGS
TOTAL	----->	223.14		
MCKILLIGAN SUPPLY CORP	008169	1,293.64	23-Nov-87	TEACH SUPP HS WOODS
TOTAL	----->	1,293.64		
MECCA MAGIC	008170	40.00	23-Nov-87	PSCP SUPPLIES
TOTAL	----->	40.00		
MEDIA MATERIALS	008171	142.45	23-Nov-87	P/I TEXTBOOKS FRANK
TOTAL	----->	142.45		
MERRILL PUBLISHING CO	008172	46.30	23-Nov-87	R/R SUPPLIES SG
		46.49		R/R SUPPLIES RAD
TOTAL	----->	92.79		
METROMEDIA INC.	008173	89.00	23-Nov-87	PAGING SERV 87/88
TOTAL	----->	89.00		
MIDWEST SHOP SUPPLIES IN	008174	1,199.36	23-Nov-87	TEACH SUPP HS WOODS
TOTAL	----->	1,199.36		
MODERN CURRICULUM PRESS	008175	112.07	23-Nov-87	R/R SUPPLIES SG
		112.07		R/R SUPPLIES RAD
		34.67		TEACH SUPPLIES WASH
TOTAL	----->	258.81		
MOLINARO, LEONA	008176	225.00	23-Nov-87	TUITION REIMBSMNT
TOTAL	----->	225.00		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 11

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MOREY LARUE LAUNDRY	008177	22.98	23-Nov-87	LAUNDRY CHARGES
TOTAL	----->	22.98		
MORRISON AARON	008178	525.00	23-Nov-87	SECURITY 87/88
TOTAL	----->	525.00		
MOUNTAINSIDE HOSPITAL	008179	87.00	23-Nov-87	EVALUATION
TOTAL	----->	87.00		
MUSIC SHOP	008180	365.50	23-Nov-87	NEW INSTRUMENTS W
TOTAL	----->	365.50		
N J DIVISION MOTOR VEHIC	008181	25.00	23-Nov-87	BUS LICENSE FEE
TOTAL	----->	25.00		
N J HIGHWAY AUTHORITY	008182	550.00	23-Nov-87	TOLL SCRIP
TOTAL	----->	550.00		
NAME	008183	460.00	23-Nov-87	SOFTWARE COMP/SERV
		900.00		MEMBERSHIP DUES C/S
		80.00		DISKETTES
		40.00		DISKETTES FRANKLIN
		40.00		DISKETTES LINCOLN
		40.00		DISKETTES SP GDN
		40.00		DISKETTES WASHINGTON
		40.00		DISKETTES YANTACAW
		40.00		DISKETTES RADCLIFFE
		400.00		DISKETTES COMP SRV
TOTAL	----->	2,080.00		
NATIONAL EDUCATIONAL MUS	008184	679.00	23-Nov-87	REPL INSTRUMENTS W
TOTAL	----->	679.00		
NATIONAL GEOGRAPHIC ED S	008185	455.70	23-Nov-87	A/V SUPPLIES YANT
		290.95		A/V SUPPLIES RAD
		281.05		A/V SUPPLIES SG
TOTAL	----->	1,027.70		
NATIONAL HEALTH SUPPLY C	008186	22.27	23-Nov-87	NURSE SUPPLIES RAD
TOTAL	----->	22.27		
NATL COUNCIL SOCIAL STUD	008187	55.00	23-Nov-87	MEMBERSHIP DUES
TOTAL	----->	55.00		
NATL STUDY SCHOOL EVALUA	008188	35.00	23-Nov-87	REF BOOKS SUPT OFF
TOTAL	----->	35.00		
NATURALE, HOLLY	008189	27.89	23-Nov-87	REIMBS TRAVEL HS

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		7.42		REIMBS EXPENSES HS
TOTAL	----->	35.31		
NBC AUTO PARTS	008190	17.15	23-Nov-87	PARTS # 12
TOTAL	----->	17.15		
NEW JERSEY BELL TELEPHON	008191	4,242.30	23-Nov-87	TELEPHONE CHARGES
TOTAL	----->	4,242.30		
NEWARK LIGHT CO., INC	008192	120.36	23-Nov-87	CUSTODIAL SUPPLIES
TOTAL	----->	120.36		
NIENHOUSE JOHN	008193	671.00	23-Nov-87	SERV GYM DOORS HS
TOTAL	----->	671.00		
NJASBO	008194	50.00	23-Nov-87	REGIS COBRA WKSHP
TOTAL	----->	50.00		
NJASP	008195	39.00	23-Nov-87	WKSHP FEE
TOTAL	----->	39.00		
NORTH JERSEY SEAT CO	008196	119.50	23-Nov-87	REPAIRS # 6
TOTAL	----->	119.50		
NRS BUSINESS SYSTEMS, INC	008197	258.18	23-Nov-87	GUIDANCE SUPPLIES H
TOTAL	----->	258.18		
NUBS COMPUTER CENTER, IN	008198	350.00	23-Nov-87	NEW EQUIP CHAP 2
		504.00		NEW EQUIP SCE
		441.00		CHP 2 NEW EQUIPMENT
		700.00		NEW EQUIP SCE
		315.00		NEW EQUIP COMP/SRV
		126.00		NEW EQUIP FRANKLIN
TOTAL	----->	2,436.00		
NUTLEY BAKE SHOP	008199	50.40	23-Nov-87	EXPNS THNKSGVG BKFST
TOTAL	----->	50.40		
NUTLEY CAMERA	008200	120.00	23-Nov-87	TEACH SUPP HS ART
		69.25		PRE SCHOOL SUPPLIES
TOTAL	----->	189.25		
NUTLEY KEY & GLASS	008201	235.54	23-Nov-87	SUPPLIES HS
		1,058.76		SUPPLIES FRANKLIN
		15.80		SUPPLIES SP GDN
		29.75		SUPPLIES WASHINGTON
		85.96		SUPPLIES RADCLIFFE
		6.99		SUPPLIES WHSE
TOTAL	----->	1,432.80		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY SHOP RITE	008202	112.84	23-Nov-87	RES ROOM SUPPLIES
		58.49		BOARD OFFICE SUPPLYS
		1,145.48		SUPPLIES HS IND ARTS
TOTAL	----->	1,316.81		
NUTLEY, TOWNSHIP OF	008203	126.00	23-Nov-87	SECURITY
TOTAL	----->	126.00		
OPEN DOOR BOOK STORE	008204	22.30	23-Nov-87	TEACH SUPPLIES CAT
TOTAL	----->	22.30		
OPPORTUNITIES FOR LEARN	008205	84.00	23-Nov-87	T&B SUPPLIES
		8.40		T&B SUPPLIES
		39.27		SUPPLIES CAT
TOTAL	----->	131.67		
ORCHARD HOUSE, INC.	008206	46.50	23-Nov-87	GUIDANCE SUPPLIES HS
TOTAL	----->	46.50		
ORIGAMI CENTER OF AMERIC	008207	10.00	23-Nov-87	TEACH SUPPLIES RAD
TOTAL	----->	10.00		
PACIFIC CORP CREDIT INC.	008208	148.30	23-Nov-87	87/88 SERVICE CONTR
TOTAL	----->	148.30		
PALISADES LEARNING CENTE	008209	2,581.72	23-Nov-87	87/88 TUITION
TOTAL	----->	2,581.72		
PANASONIC OFFICE AUTOMAT	008210	1,753.00	23-Nov-87	REPL EQUIP BD OFFICE
		575.00		REPL EQUIP HS
TOTAL	----->	2,328.00		
PASSAIC-CLIFTON DRIV-UR-	008211	117.00	23-Nov-87	TRUCK RENTAL
		114.38		TRUCK RENTAL
TOTAL	----->	231.38		
PASSONS SPORTS	008212	188.10	23-Nov-87	TEACH SUPP HS P/E
TOTAL	----->	188.10		
PATTERSON, ED	008213	260.00	23-Nov-87	ASSEMBLY LINCOLN
TOTAL	----->	260.00		
PAXTON PATTERSON	008214	1,311.29	23-Nov-87	TEACH SUPP FR/SHOP
		158.68		NEW EQUIP FR/SHOP
		391.57		TEACH SUPP HS WOODS
TOTAL	----->	1,861.54		
SELLER A W AND ASSOC INC	008215	626.85	23-Nov-87	A/V SUPPLIES SG
TOTAL	----->	626.85		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PERGAMON JOURNALS INC.	008216	991.41	23-Nov-87	SUBSCRIPTION SP/SRV
TOTAL	----->	991.41		
PETERS, SUSAN	008217	50.04	23-Nov-87	ADA MEETING EXPNSES
TOTAL	----->	50.04		
PFUFF AMERICAN SALES COR	008218	2,975.00	23-Nov-87	REPLACE EQUIP HS
TOTAL	----->	2,975.00		
PHYSICIANS' DESK REFEREN	008219	56.90	23-Nov-87	PRO BOOKS SP SRV
TOTAL	----->	56.90		
PIED PIPER PRODUCTIONS	008220	249.40	23-Nov-87	A/V SUPPLIES YANT
TOTAL	----->	249.40		
POLYCHROME CORP.	008221	1,285.93	23-Nov-87	TEACH SUPP HS GRA/AR
TOTAL	----->	1,285.93		
POTE, LINDA	008222	19.44	23-Nov-87	REIMBS TRAVEL EXP HS
TOTAL	----->	19.44		
PRENTICE HALL INC	008223	27.59	23-Nov-87	REF BOOKS RADCLIFFE
TOTAL	----->	27.59		
PRENTICE HALL INC.	008224	37.66	23-Nov-87	TEACH SUPP HS MATH
TOTAL	----->	37.66		
PRENTICE HALL PRESS	008225	0.73	23-Nov-87	T6B SUPPLIES
TOTAL	----->	0.73		
PRINTING TECHNIQUES	008226	10.00	23-Nov-87	MISC SUPP HS GUID
		210.00		OFFICE SUPPL SECTY
		260.00		COLLEGE INFO CARDS
TOTAL	----->	480.00		
PRO LUMBER & HARDWARE	008227	210.58	23-Nov-87	LUMBER SUPPLIES WHSE
TOTAL	----->	210.58		
PROSPECT LEARNING CENTER	008228	1,322.20	23-Nov-87	87/88 TUITION
TOTAL	----->	1,322.20		
PSYCHOLOGICAL ASSESSMENT	008229	128.65	23-Nov-87	SUPPLIES C/S/T
TOTAL	----->	128.65		
PSYCHOLOGICAL CORP.	008230	196.94	23-Nov-87	SUPPLIES C/S/T
TOTAL	----->	196.94		
PUBLIC SEATING & SALES	008231	1,717.15	23-Nov-87	REPL SEATS AUD LINC
TOTAL	----->	1,717.15		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 15

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PUBLIC SERVICE ELECTRIC	008232	8,482.94	23-Nov-87	GAS & ELECTRIC
TOTAL	----->	8,482.94		
R R BOWKER COMPANY	008233	461.79	23-Nov-87	LIBRARY BOOKS HS
TOTAL	----->	461.79		
R.G. ENTERPRISES, INC.	008234	18.00	23-Nov-87	CUST SUPPLIES
		42.00		TRANS SUPPLIES
TOTAL	----->	60.00		
RANDOM HOUSE INC	008235	932.18	23-Nov-87	TEACH SUPP HS ENG
		28.36		SCE SUPPLIES
		71.13		N/I TEXTBOOKS FRANK
		67.47		TEXTBOOKS HS ENG
TOTAL	----->	1,099.14		
REDDINGTON GERTRUDE	008236	450.00	23-Nov-87	TUITION REIMBSMNT
TOTAL	----->	450.00		
REED SHARON	008237	21.00	23-Nov-87	REIMBS REGIS FEE
		4.70		REIMBS TRAVEL YANT
TOTAL	----->	25.70		
EX BUSINES PRODUCTS INC	008238	338.00	23-Nov-87	DUPLICATOR REPAIRS
TOTAL	----->	338.00		
RICCIARDI JOSEPH INC	008239	31.70	23-Nov-87	PAINT SUPPLIES HS
		24.60		PAINT SUPPLIES FRANK
		18.40		PAINT SUPPLIES WHSE
		286.15		PAINT SUPPLIES OVAL
TOTAL	----->	360.85		
RICHARDS, FRANK MUSIC	008240	529.74	23-Nov-87	TEACH SUPP MUSIC SG
TOTAL	----->	529.74		
ROBERTS CONSTRUCTION INC	008241	342.45	23-Nov-87	ELEC REPAIRS FRANK
		528.63		ELEC REPAIRS RAD
		2,153.72		ELEC REPAIRS HS
		542.38		ELEC REPAIRS LINC
		185.05		ELEC REPAIRS RAD
		513.96		ELEC REPAIRS RAD
TOTAL	----->	4,266.19		
SAFEWAY MOVERS	008242	80.00	23-Nov-87	PIANO MOVERS
TOTAL	----->	80.00		
SALLY'S AUTO PARTS INC	008243	101.14	23-Nov-87	SUPPLIES WHSE
TOTAL	----->	101.14		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SAN GIOVANNI, LOUIS	008244	58.00	23-Nov-87	REIMBS REGIS FEE
		24.04		REIMBS TRAVEL HS
		12.00		REIMBS EXPENS HS
TOTAL	----->	94.04		
SAUTTER, WALTER	008245	27.89	23-Nov-87	REIMBS TRAVEL HS
		7.42		REIMBS EXPENSES HS
TOTAL	----->	35.31		
SCHAFFER FRANK PUBLICATI	008246	14.40	23-Nov-87	TEACH SUPPLIES RAD
TOTAL	----->	14.40		
SCHOLASTIC INC.	008247	12.46	23-Nov-87	LIBRARY BOOKS SG
TOTAL	----->	12.46		
SCHOLASTIC INC.	008248	35.64	23-Nov-87	R/R SUPPLIES YANT
		1,050.00		TEACH SUPP HS
		891.69		WORKBOOKS RADCLIFFE
		59.40		SUPPLIES CAT
		151.31		WORKBOOKS RADCLIFFE
TOTAL	----->	3,377.79		CLSRM SUBS RADCLIFFE
SCHOLASTIC MAGAZINES INC	008249	860.10	23-Nov-87	SUBSCRIPTION YANT
		3,052.50		STDNT SUBS FRANKLIN
		127.50		STDNT/SUBS SP GDN
		1,184.50		STDNT/SUBS WASH
		412.50		WORKBOOKS LINCOLN
		349.00		P/I SUPPLIES FRANK
		153.00		P/I SUPPLIES HS
		63.00		P/I SUPPLIES HS
TOTAL	----->	6,202.10		
SCHOOL HEALTH SUPPLY CO	008250	8.52	23-Nov-87	NURSE SUPPLIES RAD
TOTAL	----->	8.52		
SCOTT FORESMAN & CO	008251	119.44	23-Nov-87	CH 1 SUPPLIES
		41.25		SCE SUPPLIES
TOTAL	----->	160.69		
SCRIPTEX ENTERPRISES	008252	960.00	23-Nov-87	MAINT AGREEMENT
		519.04		OFF SUPPLIES RAD
TOTAL	----->	1,479.04		
SEARLE C WALTER	008253	1,925.00	23-Nov-87	INS PREMIUM ADJSMNT
		969.00		INS PREMIUM ADJSMNT
		2,029.00		INS PREMIUM ADJSMNT
TOTAL	----->	4,923.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SEXAUER, J.A.	008254	487.40	23-Nov-87	VALVES ALL LOCATIONS
		120.66		PLUMB SUPPLIES WHSE
TOTAL	----->	608.06		
SHOREWOOD	008255	174.15	23-Nov-87	A/V SUPPLIES YANT
TOTAL	----->	174.15		
SILLS BECK CUMMIS RADIN	008256	220.00	23-Nov-87	LEGAL FEES
		1,400.00		LEGAL FEES
TOTAL	----->	1,620.00		
SILVER BURDETT & GINN	008257	727.45	23-Nov-87	TEXTBOOKS RADCLIFFE
TOTAL	----->	727.45		
SIMON AND SCHUSTER	008258	17.90	23-Nov-87	T6B SUPPLIES
		297.05		TEACH SUPPLIES SP/SR
TOTAL	----->	314.95		
SINCAGLIA, JOHN	008259	100.00	23-Nov-87	REIMBS PHYSICAL EXAM
TOTAL	----->	100.00		
SINCERELY YOURS	008260	50.00	23-Nov-87	FR/BSKTS CONDOL
TOTAL	----->	50.00		
INGER COMPANY	008261	179.25	23-Nov-87	REPAIR EQUIP FRANK
TOTAL	----->	179.25		
SMITH FRANK	008262	65.00	23-Nov-87	REIMB BLK SEAL TUITN
TOTAL	----->	65.00		
SOURCE SYSTEM INC.	008263	46.04	23-Nov-87	NEW EQUIP HS
TOTAL	----->	46.04		
SPRUCE INDUSTRIES	008264	680.68	23-Nov-87	CUST SUPPLIES
TOTAL	----->	680.68		
STANDARD ELEVATOR	008265	116.16	23-Nov-87	MO SERVICE CONTRACT
TOTAL	----->	116.16		
STANDARD TELEPHONE CO	008266	315.00	23-Nov-87	PHONE LINE MAINT
TOTAL	----->	315.00		
STANWOOD PRODUCTS	008267	64.30	23-Nov-87	TEACH SUPP HS CLOTH
TOTAL	----->	64.30		
SUN ROSE ASSOCIATION, INC	008268	40.25	23-Nov-87	PRO BOOK NURSE RAD
TOTAL	----->	40.25		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SUNMARK INDUSTRIES	008269	441.09	23-Nov-87	GASOLINE TYPE 1 VEH
		1,096.86		GASOLINE TYPE 2 VEH
		432.48		GASOLINE MAINT/VEH
TOTAL	----->	1,970.43		
SURE-WAY ELECTRIC SALES,	008270	81.00	23-Nov-87	ELEC SUPPLIES FRANK
TOTAL	----->	81.00		
SUZUKI CORPORATION	008271	428.50	23-Nov-87	NEW INSTRUMENTS SG
		80.50		NEW M.I. WASHINGTON
TOTAL	----->	509.00		
T & F CAMERA SHOP INC	008272	4,522.45	23-Nov-87	TEACH SUPP HS PHOTO
TOTAL	----->	4,522.45		
TEACH YOURSELF BY COMPUT	008273	42.45	23-Nov-87	TEACH SUPPLIES FR
TOTAL	----->	42.45		
THE COMMUNITY SCHOOL	008274	1,158.30	23-Nov-87	87/88 TUITION
TOTAL	----->	1,158.30		
THOMPSON PUBLISHING GROU	008275	153.00	23-Nov-87	SUBSCRIPTION SECT'Y
TOTAL	----->	153.00		
TREASURER, STATE OF N.J.	008276	25.00	23-Nov-87	87/88 DIRECTORIES
TOTAL	----->	25.00		
UNDERLAWN IRRIGATION CO.	008277	100.00	23-Nov-87	SRV OVAL SPRINKLER
TOTAL	----->	100.00		
VALENZA SUSAN	008278	75.00	23-Nov-87	T6B SUPPLIES
TOTAL	----->	75.00		
VEROST, WILLIAM	008279	170.44	23-Nov-87	TEACH SUPP HS MUSIC
TOTAL	----->	170.44		
VILL'NEUVE DENISE	008280	20.00	23-Nov-87	REIMBS WKSP EXPNS
TOTAL	----->	20.00		
VIOLA BROTHERS	008281	19.75	23-Nov-87	GROUNDS MATERIALS
		4.60		SUPPLIES HS
		100.50		SUPPLIES FRANKLIN
TOTAL	----->	124.85		
VIRCO MFG CORP	008282	734.40	23-Nov-87	REPLACE EQUIP HS
		236.90		NEW EQUIP HS
TOTAL	----->	971.30		

REGULAR CHECK DETAIL (BY CHECK)
 DATE: 11/23/87

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VON ROHR EQUIPMENT CORP.	008283	486.75	23-Nov-87	HAMMER DRILL WHSE
TOTAL	----->	486.75		
VOTTO FRANK T.	008284	24.50	23-Nov-87	REIMBS EXPENSES
TOTAL	----->	24.50		
WALTERS FLOWERS	008285	40.00	23-Nov-87	ARRNGMNT OPEN HOUSE
TOTAL	----->	40.00		
WASHINGTON SCHOOL	008286	1,000.00	23-Nov-87	FIELD TRIP MONEY
TOTAL	----->	1,000.00		
WATTS FRANKLIN INC	008287	601.47	23-Nov-87	LIBRARY BOOKS SG
TOTAL	----->	601.47		
WAYNE B.O.E. C.C.O.A	008288	143.00	23-Nov-87	EQUIP REPAIR COMP
TOTAL	----->	143.00		
WAYNE SOFTWARE	008289	55.96	23-Nov-87	SOFTWARE COMP SRV
TOTAL	----->	55.96		
WELCO GASES CORP.	008290	11.70	23-Nov-87	TEACH SUPPLIES HS
TOTAL	----->	11.70		
EST PUBLISHING CO INC	008291	36.00	23-Nov-87	SUBSCRIPTION SECT'Y
TOTAL	----->	36.00		
WHITAKER NEWSLETTERS, INC	008292	150.00	23-Nov-87	PRO SUBSCRIPTION FR
TOTAL	----->	150.00		
WIESER EDUCATIONAL	008293	96.97	23-Nov-87	N/I TEXTBOOKS FRANK
TOTAL	----->	96.97		
WILTON ENTERPRISES INC.	008294	459.26	23-Nov-87	TEACH SUPP HS FOODS
TOTAL	----->	459.26		
WINANS PAPER CO.	008295	176.56	23-Nov-87	CUST SUPPLIES RAD
TOTAL	----->	176.56		
WINICK JUDITH	008296	20.00	23-Nov-87	REIMBS WKSP EXPNS
TOTAL	----->	20.00		
WOLSTEN'S PROJECTOR HOUS	008297	1,353.00	23-Nov-87	NEW EQUIP COMP/SRV
		647.00		REPL EQUIP HS
TOTAL	----->	2,000.00		
XEROX	008298	384.14	23-Nov-87	MAINT/METER CLICKS
		1,789.45		COPIER AGRMNT BD OFF

REGULAR CHECK DETAIL (BY CHECK)

DATE: 11/23/87

PAGE: 20

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,641.92		COPIER AGRMNT HS
TOTAL	----->	3,815.51		
XEROX CORP.	008299	232.00	23-Nov-87	MAINT CONTRACT
TOTAL	----->	232.00		
YASSO, WARREN	008300	150.00	23-Nov-87	WORKSHOP FEE
TOTAL	----->	150.00		
GRAND TOTAL		266,715.14		