

SCHEDULE-A

February 23, 1987

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	519,447.91
Regular Checks		921,345.88
		<u>\$ 1,440,793.79</u>

Audited and approved for payment

John Capompolita

Approved for payment by Board of Education February 23, 1987

Mark W. Kulinski

Paul Scheibel

Frank V. ...

[Signature]

Anthony N. Baratta

Sam ...

Joseph T. ...

[Signature]

[Signature]

PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 29-Jan-87

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
N J GROSS INCOME TAX	005125	13,091.38	15-Jan-87	PAYROLL 13
TOTAL	----->	13,091.38		
BOE NJ UNEMPLOYMENT	005126	3,685.81	15-Jan-87	PAYROLL 13
TOTAL	----->	3,685.81		
BOE SALARY ACCOUNT	005127	365,998.71	15-Jan-87	PAYROLL 13
TOTAL	----->	365,998.71		
FIRST FIDELITY BANK W/T	005133	83,222.65	15-Jan-87	PAYROLL 13
TOTAL	----->	83,222.65		
FIRST FIDELITY BANK FIC	005134	42,060.86	15-Jan-87	PAYROLL 13
TOTAL	----->	42,060.86		
FADULE, JAMES J. JR.	005387	100.00	22-Jan-87	REIMBURSE P/E
TOTAL	----->	100.00		
MARRIOTT'S ORLANDO WORLD	005388	110.00	22-Jan-87	HOTEL PRINC CONVEN
TOTAL	----->	110.00		
NICSINGER UNIFORM CO., IN	005389	187.98	22-Jan-87	BAND UNIFORM
TOTAL	----->	187.98		
GRAND TOTAL		508,457.39		

PRE - PAID CHECK DETAIL (BY CHECK)  
 DATE: 2/23/87

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NHS CLASS OF 87	005415	60.00	02-Feb-87	FASHION SHOW TICKETS
TOTAL	----->	60.00		
C W BOLLINGER CO	005416	9,920.36	02-Feb-87	DENTAL PREMIUM 86-87
TOTAL	----->	9,920.36		
UNITED STATES POSTAL SE	005417	241.80	02-Feb-87	STAMP/ENVELOPES HS
TOTAL	----->	241.80		
HARRAH'S MARINA HOTEL CA	005418	83.00	05-Feb-87	RESRV/NJASBO CONF.
TOTAL	----->	83.00		
HEALTHWAYS, INC.	005419	685.36	05-Feb-87	86/87 PREMIUMS
TOTAL	----->	685.36		
GRAND TOTAL		10,990.52		

REGULAR CHECK DETAIL (BY CHECK)  
 DATE: 29-Jan-87  
 NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	005391	216.50	29-Jan-87	PAYROLL 13 & 14
		133.34		PAYROLL 13 & 14
		350.00		PAYROLL 13 & 14
		95.20		PAYROLL 13 & 14
TOTAL	----->	795.04		
BOE EMP PENS FND ESSEX C	005392	111.42	29-Jan-87	PAYROLL 13 & 14
		111.42		BOARD SHARE
TOTAL	----->	222.84		
BOE EMPL PEN FND ESSEX C	005393	9.30	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	9.30		
BOE NJ UNEMPLOYMENT	005394	3,664.05	29-Jan-87	PAYROLL 14
TOTAL	----->	3,664.05		
BOE SALARY ACCOUNT	005395	363,537.89	29-Jan-87	PAYROLL 14
TOTAL	----->	363,537.89		
EDUCATION ASSOC OF NUTLE	005396	9,957.26	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	9,957.26		
EQUITABLE LIFE ASSURANCE	005397	13,515.00	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	13,515.00		
FIRST FIDELITY BANK FIC	005398	41,823.88	29-Jan-87	PAYROLL 14
		34,405.61		STATE SHARE F.I.C.A
		7,418.00		BOARD SHARE F.I.C.A
TOTAL	----->	83,647.49		
FIRST FIDELITY BANK W/T	005399	82,249.96	29-Jan-87	PAYROLL 14
TOTAL	----->	82,249.96		
FRST FIDEL BNK SUMMR PMT	005400	25,188.00	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	25,188.00		
GREAT WEST LIFE ASSURANC	005401	16,775.00	29-Jan-87	PAYROLL 13 & 14
		2,616.00		PAYROLL 13 & 14
TOTAL	----->	19,391.00		
N. J DEPEND HLTH BEN FUND	005402	27,142.81	29-Jan-87	DEPENDENT PREMIUM
TOTAL	----->	27,142.81		
N. J EMPLOY HLTH BENFT FU	005403	26,707.06	29-Jan-87	HOSP PREMIUMS 86-87
TOTAL	----->	26,707.06		
N. J GROSS INCOME TAX	005404	12,991.62	29-Jan-87	PAYROLL 14
TOTAL	----->	12,991.62		

REGULAR CHECK DETAIL (BY CHECK)  
 DATE: 29-Jan-87

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NASSP	005405	140.00	29-Jan-87	CONFERENCE REGIST
TOTAL	----->	140.00		
NUTLEY BOE CUST SCH MONI	005406	137.22	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	137.22		
P.E.R.S. OF N.J.	005407	83.40	29-Jan-87	PAYROLL 13 & 14
		330.16		PAYROLL 13 & 14
		7,358.10		PAYROLL 13 & 14
		1,699.40		PAYROLL 13 & 14
TOTAL	----->	9,471.06		
PERS CONT GR INS PREM FU	005408	15.42	29-Jan-87	PAYROLL 13 & 14
		854.22		PAYROLL 13 & 14
TOTAL	----->	869.64		
PRUDENTIAL INSURANCE COM	005409	3,950.00	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	3,950.00		
T.P.A.F.	005410	33,560.22	29-Jan-87	PAYROLL 13 & 14
		115.02		PAYROLL 13 & 14
		21,475.73		PAYROLL 13 & 14
		898.90		PAYROLL 13 & 14
TOTAL	----->	56,049.87		
TAX/SHELTERED PREMIUM	005411	17,355.00	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	17,355.00		
TPAF CONT GRP INS PREM F	005412	20.82	29-Jan-87	PAYROLL 13 & 14
		3,476.36		PAYROLL 13 & 14
TOTAL	----->	3,497.18		
TPAF SUPPLEMENTAL ANNUIT	005413	88.80	29-Jan-87	PAYROLL 13 & 14
TOTAL	----->	88.80		
WASHINGTON NATIONAL	005414	3,797.52	29-Jan-87	PAYROLL 13 & 14
		30.94		MO/PREMIUMS A/S
TOTAL	----->	3,828.46		
GRAND TOTAL		764,406.55		

REGULAR CHECK DETAIL (BY CHECK)  
 DATE: 2/23/87

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	005427	74.00	23-Feb-87	MAINTENANCE 86-87
TOTAL	----->	74.00		
A.R. SERVICE CENTER	005428	320.32	23-Feb-87	REPAIRS #6
TOTAL	----->	320.32		
ACTIVE LEARNING SYSTEMS	005429	152.00	23-Feb-87	SOFTWARE HS
TOTAL	----->	152.00		
AFTON PUBLISHING CO	005430	959.60	23-Feb-87	CH 2 SUPPLIES HF
TOTAL	----->	959.60		
AGL WELDING	005431	46.40	23-Feb-87	IND ART SUPPLIES HS
TOTAL	----->	46.40		
AIR PURIFIERS INC.	005432	161.50	23-Feb-87	REPAIRS HS
TOTAL	----->	161.50		
AMERICAN INSTITUTE	005433	1,090.00	23-Feb-87	TUITION 86/87
TOTAL	----->	1,090.00		
APPLE BEVERLY	005434	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
ARROW ELECTRIC MOTOR, IN	005435	389.00	23-Feb-87	SUPPLIES RADCLIFFE
TOTAL	----->	389.00		
ATD - AMERICAN	005436	60.32	23-Feb-87	REPL EQUIP LINCOLN
TOTAL	----->	60.32		
BELLEVILLE BOE	005437	2,081.76	23-Feb-87	TUITION 86/87
TOTAL	----->	2,081.76		
BELLEVILLE HARDWARE	005438	79.63	23-Feb-87	SUPPLIES WHSE
		7.20		SUPPLIES FRANKLIN
		125.88		SUPPLIES WHSE
		145.05		SUPPLIES WHSE
TOTAL	----->	357.76		
BELLEVILLE ROSARY FLORIS	005439	54.50	23-Feb-87	FLORAL/CONDOL
TOTAL	----->	54.50		
BERG CTR CHILD DEVELPMT	005440	5,450.00	23-Feb-87	TUITION 86/87
TOTAL	----->	5,450.00		
BERK, GRAYCE	005441	360.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	360.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BLANCHE, RUTH ED D, RN	005442	100.00	23-Feb-87	SEMINAR
TOTAL	----->	100.00		
BLICK DICK EAST	005443	226.49	23-Feb-87	SUPPLIES HS
TOTAL	----->	226.49		
BOE CAFETERIA ACCT	005444	663.58	23-Feb-87	REIMBSMNT FR IND ART
		521.78		MEETING REFRESMNTS
		58.79		REIMBSE CAFE/ACCT
		13.68		BD OFFICE SUPPLIES
TOTAL	----->	1,257.83		
BOOK BUICK	005445	23.65	23-Feb-87	REPAIRS
TOTAL	----->	23.65		
C & N AUTO CENTER	005446	283.89	23-Feb-87	REPAIRS 22,6,21,9
		164.00		TIRES #6
		849.50		REPAIRS 16,11
TOTAL	----->	1,297.39		
CALABRESE, JOSEPH	005447	945.00	23-Feb-87	WATER MAIN REPAIRS
TOTAL	----->	945.00		
CALAIS SCHOOL	005448	2,180.00	23-Feb-87	TUITION 86/87
TOTAL	----->	2,180.00		
CARNEY, JOANN	005449	41.95	23-Feb-87	TRAVEL EXP HS
TOTAL	----->	41.95		
CAVALLO ROMULUS	005450	186.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	186.00		
CBS ED & PRO PUBLISHING	005451	167.59	23-Feb-87	SUPPLIES HS LANG
TOTAL	----->	167.59		
CEREBRAL PALSY CENTER	005452	2,280.00	23-Feb-87	TUITION 86/87
TOTAL	----->	2,280.00		
CF WOOD COMPANY INC.	005453	2,515.00	23-Feb-87	MISC SUPPLIES HS
TOTAL	----->	2,515.00		
CHANCELLOR ACADEMY	005454	2,967.44	23-Feb-87	TUITION 86/87
TOTAL	----->	2,967.44		
CHARLES CLARK CO., INC.	005455	115.90	23-Feb-87	A/V SUPPLIES Y
TOTAL	----->	115.90		
CHAS.F.CONNOLLY DIST.CO.	005456	70.50	23-Feb-87	SUPPLIES WHSE
TOTAL	----->	70.50		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CHILDREN'S INSTITUTE	005457	1,090.00	23-Feb-87	TUITION 86/87
TOTAL	----->	1,090.00		
CHILDREN'S SPECIALIZED H	005458	540.00	23-Feb-87	TUITION 86/87
TOTAL	----->	540.00		
CICCOLINI BROTHERS	005459	290.00	23-Feb-87	CHAF 2 EQUIP
TOTAL	----->	290.00		
COLANERI BROTHERS	005460	267.75	23-Feb-87	EQUIP REPAIR GROUNDS
TOTAL	----->	267.75		
COMM MENTAL HLTH SERV	005461	1,090.00	23-Feb-87	TUITION 86/87
TOTAL	----->	1,090.00		
CON-LUX COATINGS, INC.	005462	262.50	23-Feb-87	SUPPLIES LINCOLN
TOTAL	----->	262.50		
COSKEY'S ELECTRONIC SYST	005463	299.75	23-Feb-87	REPAIRS WASHINGTON
TOTAL	----->	299.75		
COST RICHARD & ELLEN	005464	150.00	23-Feb-87	SPEAKERS FEE
TOTAL	----->	150.00		
CROSSLEY E AND SON SERVI	005465	897.40	23-Feb-87	REPAIRS HS
		254.00		REPAIRS L & W
TOTAL	----->	1,151.40		
CUMMINGS JAMES	005466	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
CURRIE, LOIS	005467	3.70	23-Feb-87	REIMBURSE T SHIRT
TOTAL	----->	3.70		
CUSICK, THOMAS	005468	26.96	23-Feb-87	TRAVEL EXPENSE
		9.85		WORKSHOP EXPENSE
		20.00		WORKSHOP
TOTAL	----->	56.81		
D'ALOIA CARMINE	005469	27.18	23-Feb-87	TRAVEL & WKSHOP CIE
TOTAL	----->	27.18		
DA LOR SERVICE	005470	192.17	23-Feb-87	REPAIRS HS
		1,091.92		REPAIRS RADCLIFFE
TOTAL	----->	1,284.09		
DEHART, H A & SON	005471	60.13	23-Feb-87	PARTS #9
TOTAL	----->	60.13		



REGULAR CHECK DETAIL (BY CHECK)  
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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DIAL PRINTING & STATIONERY	005472	30.42	23-Feb-87	SUPPLIES SECY OFFICE
		141.06		SUPPLIES SUPT OFFICE
TOTAL	----->	171.48		
DIGITAL EQUIPMENT CORP.	005473	2,884.20	23-Feb-87	SOFTWARE SUPPORT
		1,274.67		MAINT CONTRACT
TOTAL	----->	4,158.87		
DOLAN & TRAYNOR	005474	326.50	23-Feb-87	SUPPLIES RADCLIFFE
TOTAL	----->	326.50		
DRUMMOND R. SERVICE	005475	64.20	23-Feb-87	REPAIRS FRANKLIN
TOTAL	----->	64.20		
DWYER DOLORES	005476	12.88	23-Feb-87	EXPENSES
TOTAL	----->	12.88		
E-Z-ON PRODUCTS INC	005477	63.25	23-Feb-87	MISC EXP TRANSP
		54.25		HARNES WHLCHR
TOTAL	----->	117.50		
EBSCO CURRICULUM MATERIA	005478	438.96	23-Feb-87	6B CD SUPPLIES
TOTAL	----->	438.96		
ENERGY FOR AMERICA, INC.	005479	2,550.00	23-Feb-87	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
ESSEX VALLEY HIGH SCHOOL	005480	4,360.00	23-Feb-87	TUITION 86/87
TOTAL	----->	4,360.00		
ESX CTY ED SERV COMM	005481	407.45	23-Feb-87	192 SUPPL 86/87
		6,220.98		CH 192 COMP ED
		502.06		CH 192 E.S.L.
		3,168.00		CH 193 CORR SPEECH
TOTAL	----->	10,298.49		
EXECUTIVE EDUCATOR	005482	36.00	23-Feb-87	SUBSCRIPTION
TOTAL	----->	36.00		
FEDERAL NEWS SERVICE INC	005483	96.00	23-Feb-87	SUBSCR/RENEWAL
TOTAL	----->	96.00		
FELICIAN SCHOOL	005484	887.50	23-Feb-87	TUITION 86/87
TOTAL	----->	887.50		
FISCHER, PATRICIA	005485	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FOCUS MEDIA INC	005486	168.21	23-Feb-87	CH 2 SUPPLIES
TOTAL	----->	168.21		
FORUM FOR SCIENTIFIC	005487	19,035.00	23-Feb-87	DOH SURVEY
		7,087.50		DOH SURVEY
TOTAL	----->	26,122.50		
FRANCIOSO MARIANA	005488	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
GALLINA DAVID J MD	005489	135.00	23-Feb-87	EVALUATIONS
TOTAL	----->	135.00		
GALLUCCI THOMAS	005490	83.37	23-Feb-87	TRAVEL EXP HS
TOTAL	----->	83.37		
GAMBA, PHYLLIS	005491	6.97	23-Feb-87	EXPENSES
		29.36		EXPENSES
TOTAL	----->	36.33		
GAMBLE MUSIC CO	005492	79.32	23-Feb-87	SUPPLIES MUSIC HS
TOTAL	----->	79.32		
GANTNERS HARDWARE	005493	4.87	23-Feb-87	SUPPLIES FRANKLIN
		8.88		SUPPLIES WASHINGTON
		15.60		SUPPLIES WHSE
TOTAL	----->	29.35		
GENERAL BINDING CORP.	005494	98.15	23-Feb-87	BUDGET BINDERS
		201.00		REPAIRS BUS/OFF
		116.00		REPAIRS LINCOLN
		75.42		REPAIR COLLATOR HS
TOTAL	----->	490.57		
GIUA GINO	005495	93.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	93.00		
H & H MUSIC ASSOCIATES I	005496	186.82	23-Feb-87	SUPPLIES MUSIC HS
TOTAL	----->	186.82		
HARTFORD STEAM BOILER IN	005497	105.00	23-Feb-87	BOILER INSPECTIONS
TOTAL	----->	105.00		
HAYES STEPHEN	005498	93.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	93.00		
HIRSCH MISS BARBARA	005499	100.00	23-Feb-87	REIMBURSE P/E
TOTAL	----->	100.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HUDSON EXTERMINATING CO.	005500	357.60	23-Feb-87	EXTERMINATION 86-87
TOTAL	----->	357.60		
IBM CORPORATION	005501	172.00	23-Feb-87	SERVICE AGREEMENT
TOTAL	----->	172.00		
IBM DIRECT	005502	101.25	23-Feb-87	SUPPLIES HS OFFICE
TOTAL	----->	101.25		
IMPERIAL COPY PRODUCTS I	005503	1,725.00	23-Feb-87	SRV/AGREEMENT
		395.00		SRV/AGREE WASHINGTON
		395.00		SERV/AGRMNT FRANKLIN
TOTAL	----->	2,515.00		
INDUSTRIAL HAULAGE CORP	005504	697.62	23-Feb-87	SERVICE CONTRACT
TOTAL	----->	697.62		
INNOVATIVE SCIENCE INC	005505	407.93	23-Feb-87	TEXTBOOKS F
TOTAL	----->	407.93		
INSTITUTIONAL SYSTEMS	005506	110.00	23-Feb-87	REPAIRS FRANKLIN
		716.00		REPAIRS LINCOLN
		156.00		REPAIRS SG
TOTAL	----->	982.00		
INTERNATION MARKING SYST	005507	9.08	23-Feb-87	SUPPLIES HS GR/ART
TOTAL	----->	9.08		
ITEK GRAPHIX CORP.	005508	180.00	23-Feb-87	REPAIRS HS IND/ARTS
		2,173.00		REPAIRS HS
		1,150.00		REPAIRS HS
		270.00		REPAIRS HS IND ARTS
TOTAL	----->	3,773.00		
JERSEY POWER EQUIPMENT I	005509	57.95	23-Feb-87	REPAIRS EQUIP
TOTAL	----->	57.95		
JINKS, LAWRENCE W.	005510	10.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	10.00		
JOHNNYS SUNOCO SERVICE	005511	282.98	23-Feb-87	REPAIRS TRANSPORT
TOTAL	----->	282.98		
KASNER PAULA	005512	8.00	23-Feb-87	WORKSHOP
		10.20		TRAVEL EXPENSE HS
TOTAL	----->	18.20		
KATZINS UNIFORMS	005513	241.92	23-Feb-87	CUSTODIAN UNIFORMS
TOTAL	----->	241.92		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
KENSINGTON MICROWAVE LTD	005514	155.00	23-Feb-87	REF BOOKS BUS ED HS
TOTAL	----->	155.00		
KILLINGTON LTD.	005515	105.00	23-Feb-87	T-7 EXPENSES
TOTAL	----->	105.00		
KINNEY CATHERINE	005516	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
KIRSTEN MIRIAM	005517	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
MACK CAMERA SERVICE	005518	45.00	23-Feb-87	REPAIRS YANT LIBRARY
TOTAL	----->	45.00		
MADDEN KATHLEEN	005519	19.15	23-Feb-87	EXPENSES
TOTAL	----->	19.15		
MARANGI SANITATION	005520	69.00	23-Feb-87	DISPOSAL 86/87
TOTAL	----->	69.00		
MARSH & MCLENNAN INC.	005521	8,008.00	23-Feb-87	86/87 WKMS COMP
TOTAL	----->	8,008.00		
MCCABE BOILER WORKS INC.	005522	486.00	23-Feb-87	REPAIRS HS
		710.00		REPAIRS HS
TOTAL	----->	1,196.00		
MCCABE JACK	005523	26.50	23-Feb-87	EXPENSES
		20.30		EXPENSES
TOTAL	----->	46.80		
MCCARTHY PAUL	005524	360.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	360.00		
MCDERMOTT MARITA	005525	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
MCI TELECOMMUNICATIONS	005526	307.72	23-Feb-87	LNG DIST CHGS 86/87
TOTAL	----->	307.72		
MICRO BID MEDICS INC	005527	47.84	23-Feb-87	HEALTH SUPPLIES HS
TOTAL	----->	47.84		
MONTCLAIR STATE COLLEGE	005528	968.00	23-Feb-87	TUITION 86/87
TOTAL	----->	968.00		
MOORE GLADYS	005529	93.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	93.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MOORE H.L.	005530	478.70	23-Feb-87	HEALTH SERV EQUIP
TOTAL	----->	478.70		
MOREY LARUE LAUNDRY	005531	21.98	23-Feb-87	LAUNDRY 86/87
TOTAL	----->	21.98		
MORRISON AARON	005532	1,155.00	23-Feb-87	OP/ORDER SECURITY
TOTAL	----->	1,155.00		
MOTORCYCLE MALL	005533	1,495.00	23-Feb-87	NEW EQUIP GROUNDS
TOTAL	----->	1,495.00		
MOUNTAIN LAKES BOE	005534	1,250.00	23-Feb-87	TUITION 86/87
TOTAL	----->	1,250.00		
MUSIC SHOP	005535	20.00	23-Feb-87	REPAIRS M/I YANT
		148.00		MI REPAIRS FRANKLIN
		184.24		SUPPLIES MUSIC L
		38.00		MI REPAIRS LINCOLN
		213.00		REPAIR MI Y
TOTAL	----->	603.24		
MUTCH DOROTHY	005536	360.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	360.00		
N.A.M.E.	005537	300.00	23-Feb-87	SOFTWARE ALL SCHOOLS
		263.00		IN SERV WORKSHOP
		25.00		WORKSHOP REGISTRTRS
		100.00		CONF REGISTRATION
TOTAL	----->	688.00		
NASSP	005538	53.00	23-Feb-87	MISC SUPPLIES SP SRV
		732.05		SUPPLIES SCE FRANK
TOTAL	----->	785.05		
NAT'L LANG ARTS OLYMPIAD	005539	30.00	23-Feb-87	ENTRY FEE
TOTAL	----->	30.00		
NATIONAL SAFETY COUNCIL	005540	49.70	23-Feb-87	SUPPLIES HS P/E
TOTAL	----->	49.70		
NATIONAL SCIENCE OLYMPIA	005541	30.00	23-Feb-87	ENTRY FEE
TOTAL	----->	30.00		
NBC AUTO PARTS	005542	61.07	23-Feb-87	REPAIR PARTS
TOTAL	----->	61.07		
NEW JERSEY BELL TELEPHON	005543	5,069.71	23-Feb-87	86/87 TELE/CHARGE
TOTAL	----->	5,069.71		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NICOLETTE TOWING SERVICE	005544	135.00	23-Feb-87	EXPENSES TOWING
TOTAL	----->	135.00		
NORTH JERSEY SEAT CO	005545	79.50	23-Feb-87	REPAIRS #21
TOTAL	----->	79.50		
NORTHEAST JANITORIAL SUP	005546	374.40	23-Feb-87	CUST SUPPLIES
TOTAL	----->	374.40		
NUBS COMPUTER CENTER, IN	005547	216.75	23-Feb-87	SOFTWARE HS
		1,273.00		EXPENSES CH 2 CO
		377.00		EQUIP T-6B
TOTAL	----->	1,866.75		
NUTLEY AMOCO	005548	190.08	23-Feb-87	REPAIRS #20
		130.00		REPAIRS #6
		209.00		TIRES
		41.50		REPAIRS 16
TOTAL	----->	570.58		
NUTLEY CAMERA	005549	75.00	23-Feb-87	A/V SUPPLIES HS
TOTAL	----->	75.00		
NUTLEY HEATING AND COOLI	005550	87.33	23-Feb-87	SUPPLIES HS
		26.56		SUPPLIES FRANKLIN
		36.31		SUPPLIES LINCOLN
		29.14		SUPPLIES WHSE
TOTAL	----->	179.34		
NUTLEY HIGH SCHOOL	005551	46.44	23-Feb-87	MISC SUPPLIES HS
		17.63		TRAVEL EXP HS
		4.59		MISC REPAIRS HS
TOTAL	----->	68.66		
NUTLEY LUMBER CO INC	005552	16.40	23-Feb-87	SUPPLIES WASHINGTON
		9.60		SUPPLIES YANTACAW
TOTAL	----->	26.00		
NUTLEY METAL FABRICATORS	005553	235.00	23-Feb-87	SUPPLIES WASHINGTON
TOTAL	----->	235.00		
NUTLEY PLUMBING SUPPLY I	005554	12.92	23-Feb-87	SUPPLIES HS
TOTAL	----->	12.92		
NUTLEY SHOP RITE	005555	75.38	23-Feb-87	BD OFFICE SUPPLIES
		834.66		IND/ART SUPPLYS HS
TOTAL	----->	910.04		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
OCTAMERON ASSOCIATES	005556	73.37	23-Feb-87	SUPPLIES GUDID HS
TOTAL	----->	73.37		
PALISADES LEARNING CENTE	005557	1,211.12	23-Feb-87	TUITION 86/87
TOTAL	----->	1,211.12		
PENTAMATION ENTERPRISES	005558	22.84	23-Feb-87	TEL/CHG AGREEMENT
TOTAL	----->	22.84		
POTE, LINDA	005559	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
PRINTING TECHNIQUES	005560	300.75	23-Feb-87	BOOK FORMS ALL SCH
		52.00		OFF SUPPLIES HS
TOTAL	----->	352.75		
PRO LUMBER & HARDWARE	005561	152.69	23-Feb-87	SUPPLIES WHSE
TOTAL	----->	152.69		
PSYCHOLOGICAL CORPORATIO	005562	505.60	23-Feb-87	SUPPLIES MATH HS
TOTAL	----->	505.60		
PUBLIC SERVICE ELECTRIC	005563	17,632.07	23-Feb-87	GAS & ELECTRIC
TOTAL	----->	17,632.07		
RETCO ALLOY COMPANY	005564	667.86	23-Feb-87	SUPPLIES HS METALS
TOTAL	----->	667.86		
REX BUSINESS PRODUCTS INC	005565	181.50	23-Feb-87	DUPLICATOR REPAIRS
TOTAL	----->	181.50		
RICCIARDI JOSEPH INC	005566	13.80	23-Feb-87	SUPPLIES WHSE
TOTAL	----->	13.80		
RIVERSIDE PUBLISHING COM	005567	875.26	23-Feb-87	SCORING HS
TOTAL	----->	875.26		
ROBIE FRANK	005568	93.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	93.00		
ROONEY, SUSAN	005569	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
SALLY'S AUTO PARTS INC	005570	98.13	23-Feb-87	SUPPLIES HS AUTO
TOTAL	----->	98.13		
SCHOLASTIC INC.	005571	2,148.28	23-Feb-87	SUPPLIES RADCLIFFE
TOTAL	----->	2,148.28		

## REGULAR CHECK DETAIL (BY CHECK)

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## NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SCHOOL BUS SERVICE	005572	432.00	23-Feb-87	TRANSP SERVICE 86/87
TOTAL	----->	432.00		
SCHWARZ, JOHN	005573	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
SCULLEN PAT	005574	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
SENNECA, NORMA	005575	186.00	23-Feb-87	MEDICARE REIMBSMNT
TOTAL	----->	186.00		
SINCERELY YOURS	005576	49.50	23-Feb-87	FUNERAL ARNGMNT
TOTAL	----->	49.50		
STABILE, JULIE	005577	180.00	23-Feb-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
STANDARD TELEPHONE CO	005578	1,076.48	23-Feb-87	MO/SERV CHGS
TOTAL	----->	1,076.48		
SURFACE PREPARATION INC.	005579	200.00	23-Feb-87	REPAIRS RADCLIFFE
TOTAL	----->	200.00		
MARCZYNSKI PAT	005580	57.18	23-Feb-87	HEALTH SUPPLIES
		180.00		TUITION REIMBSMNT
TOTAL	----->	237.18		
THE COMMUNITY SCHOOL	005581	1,052.90	23-Feb-87	TUITION 86/87
TOTAL	----->	1,052.90		
TREAS ST OF NJ DEPT FINA	005582	61.25	23-Feb-87	REF BOOKS HS
TOTAL	----->	61.25		
TROLL ASSOCIATES	005583	354.27	23-Feb-87	LIBRARY BOOKS W
TOTAL	----->	354.27		
UACC	005584	49.20	23-Feb-87	MO/SERV CHGS
TOTAL	----->	49.20		
UNION COUNTY EDU.SER. CO	005585	60.00	23-Feb-87	TUTORING SERV
TOTAL	----->	60.00		
UPSTART	005586	63.80	23-Feb-87	SUPPLIES RADCLIFFE
TOTAL	----->	63.80		
VAC SHACK INC	005587	23.90	23-Feb-87	CUSTODIAL SUPPLIES
TOTAL	----->	23.90		



VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VALIANT	005588	70.52	23-Feb-87	A/V SUPPLIES HS
TOTAL	----->	70.52		
VAN SCHOICK, MARY	005589	6.00	23-Feb-87	CUSTODIAL SUPPLIES
TOTAL	----->	6.00		
VIOLA BROTHERS	005590	109.50	23-Feb-87	GROUND MATERIAL
TOTAL	----->	109.50		
W ESSEX REHAB CENTER	005591	320.00	23-Feb-87	TUITION 86/87
TOTAL	----->	320.00		
WAYNE B.O.E. C.C.O.A	005592	143.00	23-Feb-87	REPAIRS MICROS
TOTAL	----->	143.00		
WILBER/TRIPLE H	005593	155.00	23-Feb-87	REPAIRS #6
TOTAL	----->	155.00		
WILSON HW COMPANY	005594	35.00	23-Feb-87	LIBRARY BOOKS W
TOTAL	----->	35.00		
WISHING WELL FLORIST	005595	120.00	23-Feb-87	XMAS WREATHS
		305.00		TREES & WREATHS HT
TOTAL	----->	425.00		
XEROX	005596	93.75	23-Feb-87	MAINT/CONTRACT HS
		1,659.13		LSE/MAIN COPIER B.O.
		2,483.94		LSE/MAIN COPIER HS
TOTAL	----->	4,236.82		
GRAND TOTAL		156,939.33		