

SCHEDULE - A

May 27, 1987

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$ 860,340.15
Regular Checks	874,967.56
	<u>\$ 1,735,307.71</u>

Audited and approved for payment

John Chincaglia

Approved for payment by Board of Education May 27, 1987

Frank V. Herms

Gerard T. Restaneo

Joseph G. Scheff

John V. Vukobratovic

Sam P. Dargatzis

William J. ...

Robert J. ...

Anthony N. Baratta

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FIRST FIDELITY BANK W/T	005941	86,126.64	15-APR-87	PAYROLL 19
TOTAL	----->	86,126.64		
FIRST FIDELITY BANK FIC	005942	42,512.94	15-APR-87	PAYROLL 19
TOTAL	----->	42,512.94		
N J GROSS INCOME TAX	005943	13,257.60	15-APR-87	PAYROLL 19
TOTAL	----->	13,257.60		
BOE NJ UNEMPLOYMENT	005944	2,237.26	15-APR-87	PAYROLL 19
TOTAL	----->	2,237.26		
BOE SALARY ACCOUNT	005945	370,497.01	15-APR-87	PAYROLL 19
TOTAL	----->	370,497.01		
BOE ATHLETIC ACCT	006202	10,000.00	24-APR-87	SUBSIDIES
TOTAL	----->	10,000.00		
N J EMPLOY HLTH BENFT FU	006203	1,900.00	24-APR-87	SCE HEALTH BENEF
TOTAL	----->	26,760.94		HOSP PREMIUMS 86
		28,660.94		
N J DEPEND HLTH BEN FUND	006204	28,849.00	24-APR-87	DEPENDENT PREMIU
TOTAL	----->	28,849.00		
C W BOLLINGER CO	006206	9,543.07	30-APR-87	DENTAL PREMIUM 8
TOTAL	----->	333.00		S.C.E/ DENTAL PR
		9,876.07		
NUTLEY SHOP RITE	006207	1,136.06	29-APR-87	IND/ART SUPPLYS
TOTAL	----->	364.43		ELECTION EXPENSE
		1,500.49		
EDUCATION WEEK	006208	47.94	30-APR-87	SUBSCRIPTION SUP
TOTAL	----->	47.94		
GRAND TOTAL		593,565.89		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LEARN/RES/CNTR NO SATELL	006209	23.00	04-May-87	CONFERENCE REGIS 8/
TOTAL	----->	23.00		
FSC DISTRIBUTORS	006210	41.50	04-May-87	BD OFFICE SUPPLIES
TOTAL	----->	41.50		
BOE TRANSPORTATION	006211	3.55	06-May-87	MAINT EXP TRANS
		16.21		E/C TRIP EXPENSES
		50.09		A/A TRIP EXPENSES
TOTAL	----->	69.85		
HEALTHWAYS, INC.	006212	192.57	07-May-87	86/87 PREMIUMS
TOTAL	----->	192.57		
COMM AWARENESS ED COMM I	006213	240.00	07-May-87	WORKSHOP REGISTRATN
TOTAL	----->	240.00		
PUBLIC EMPLOYEES RETIREM	006214	149,686.00	07-May-87	BD ASSESMENT 86-87
		1,247.00		CH 1 P.E.R.S.
		637.00		CHAP 1 P.E.R.S.
		560.00		S.C.E. PERS
TOTAL	----->	152,130.00		
PENSION INCREASE FUND	006215	12,592.10	07-May-87	APPROPRIATION 8. 37
TOTAL	----->	12,592.10		
HAMMETT J L COMPANY	006216	151.90	11-May-87	SOFTWARE HS
TOTAL	----->	151.90		
BOE PETTY CASH ACCOUNT	006218	37.25	13-May-87	MISC EXPENSES BD/SE
		31.98		ELECTION EXPENSES
		64.96		MISC OFF EXP SEC/OF
TOTAL	----->	134.19		
LEARN/RES/CNTR NO SATELL	006219	23.00	13-May-87	WORKSHOP REGISTRATN
TOTAL	----->	23.00		
FIRST FIDELITY BANK FIC	006220	7,655.53	15-May-87	BOARD SHARE F.I.C.A
		33,969.51		STATE SHARE FICA
TOTAL	----->	41,625.04		
NUTLEY ADMINISTRATORS AS	006226	475.00	13-May-87	REIMBURSEMENT
TOTAL	----->	475.00		
NUTLEY HIGH SCHOOL	006227	55.77	14-May-87	OFF SUPPLIES HS
		46.19		TRAVEL EXPENSE HS
		1.58		SUPPLIES NURSE F
TOTAL	----->	103.54		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
KUCINSKI, CHARLES JR.	006228	200.00	14-May-87	CONFERENCE EXPENSES
TOTAL	----->	200.00		
GOODSON, SALLY ANNE	006229	200.00	14-May-87	CONFERENCE EXPENSES
TOTAL	----->	200.00		
BARATTA, ANTHONY N.	006230	200.00	14-May-87	CONFERENCE EXPENSES
TOTAL	----->	200.00		
RUSIGNUOLO ROBERT	006231	200.00	14-May-87	CONFERENCE EXPENSES
TOTAL	----->	200.00		
FADULE, JAMES J. JR.	006232	200.00	14-May-87	CONFERENCE EXPENSES
TOTAL	----->	200.00		
ESX CTY ATH DIR ASSN	006233	220.00	18-May-87	SCHOLAR/ATH AWARDS
TOTAL	----->	220.00		
N J EMPLOY HLTH BENFT FU	006234	28,731.36	19-May-87	HOSP PREMIUMS 86-87
TOTAL	----->	28,731.36		
N J DEPEND HLTH BEN FUND	006235	29,021.21	19-May-87	DEPENDENT PREMIUM
TOTAL	----->	29,021.21		
GRAND TOTAL		266,774.26		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	006181	216.50	30-APR-87	PAYROLL 19 & 20
		133.34		PAYROLL 19 & 20
		95.20		PAYROLL 19 & 20
		350.00		PAYROLL 19 & 20
		10.20		PAYROLL 19 & 20
TOTAL	----->	805.24		
BOE EMP PENS FND ESSEX C	006182	111.42	30-APR-87	BOARD SHARE
		111.42		PAYROLL 19 & 20
TOTAL	----->	222.84		
BOE EMPL PEN FND ESSEX C	006183	9.30	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	9.30		
BOE NJ UNEMPLOYMENT	006184	1,590.07	30-APR-87	PAYROLL 20
TOTAL	----->	1,590.07		
BOE SALARY ACCOUNT	006185	365,862.45	30-APR-87	PAYROLL 20
TOTAL	----->	365,862.45		
EDUCATION ASSOC OF NUTLE	006186	9,554.26	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	9,554.26		
EQUITABLE LIFE ASSURANCE	006187	13,242.00	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	13,242.00		
FIRST FIDELITY BANK FIC	006188	34,050.97	30-APR-87	STATE SHARE FICA
		7,923.05		BOARD SHARE F.I.C.
		41,974.43		PAYROLL 20
TOTAL	----->	83,948.45		
FIRST FIDELITY BANK W/T	006189	84,695.59	30-APR-87	PAYROLL 20
TOTAL	----->	84,695.59		
FRST FIDEL BNK SUMMR FMT	006190	25,088.00	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	25,088.00		
GREAT WEST LIFE ASSURANC	006191	20,094.00	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	20,094.00		
N J GROSS INCOME TAX	006192	13,092.05	30-APR-87	PAYROLL 20
TOTAL	----->	13,092.05		
NUTLEY BOE CUST SCH MONI	006193	141.64	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	141.64		
P.E.R.S. OF N.J.	006194	7,794.66	30-APR-87	PAYROLL 19 & 20
		425.27		PAYROLL 19 & 20

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,743.34		PAYROLL 19 & 20
		36.54		PAYROLL 19 & 20
TOTAL	----->	9,999.81		
PERS CONT GR INS PREM FU	006195	7.97	30-APR-87	PAYROLL 19 & 20
		936.20		PAYROLL 19 & 20
TOTAL	----->	944.17		
PRUDENTIAL INSURANCE COM	006196	3,000.00	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	3,000.00		
T.P.A.F.	006197	33,146.46	30-APR-87	PAYROLL 19 & 20
		226.80		PAYROLL 19 & 20
		20,787.08		PAYROLL 19 & 20
		783.40		PAYROLL 19 & 20
TOTAL	----->	54,943.74		
TAX/SHELTERED PREMIUM	006198	17,605.00	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	17,605.00		
TPAF CONT GRP INS PREM F	006199	3,432.46	30-APR-87	PAYROLL 19 & 20
		23.28		PAYROLL 19 & 20
TOTAL	----->	3,455.74		
TPAF SUPPLEMENTAL ANNUIT	006200	88.80	30-APR-87	PAYROLL 19 & 20
TOTAL	----->	88.80		
WASHINGTON NATIONAL	006201	30.94	30-APR-87	PREMIUMS
		41.32		PREMIUMS
		3,667.56		PAYROLL 19 & 20
TOTAL	----->	3,739.82		
GRAND TOTAL		712,122.97		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	006237	74.00	26-May-87	MAINTENANCE 86-87
TOTAL	----->	74.00		
AGL WELDING	006238	36.20	26-May-87	IND ART SUPPLIES HS
TOTAL	----->	36.20		
ALLSTATE SIGN	006239	36.07	26-May-87	SIGNS/GROUNDS
TOTAL	----->	36.07		
ALS AUDIO LANGUAGE STUDI	006240	422.57	26-May-87	R/ESL TEACH SUPP
TOTAL	----->	422.57		
AMERICAN INSTITUTE	006241	1,090.00	26-May-87	TUITION 86/87
TOTAL	----->	1,090.00		
APPEL MARY	006242	45.00	26-May-87	REIMBSE CONF RFGIS
TOTAL	----->	45.00		
ARANT PATRICIA	006243	5.33	26-May-87	REIMBS N/I SUPPLIE
TOTAL	----->	5.33		
ASCD	006244	43.00	26-May-87	MEMBERSHIP FEE
TOTAL	----->	43.00		
BAKER & TAYLOR CO	006245	91.19	26-May-87	LIBRARY BOOKS Y
TOTAL	----->	91.19		
BARRON'S ED. SERIES INC.	006246	28.88	26-May-87	SOFTWARE HS
TOTAL	----->	28.88		
BEAR AUTO SERV EQUIP CO	006247	72.08	26-May-87	SUPPLIES HS AUTO
TOTAL	----->	72.08		
BELL RIDGE PLUMBING SUPP	006248	86.41	26-May-87	PLUMB SUPPLIES FR
		81.95		PLUMB SUPPLIES LIND
		12.72		PLUMB SUPPLIES WAS
		295.47		PLUMB SUPPLIES WHS
TOTAL	----->	476.55		
BELL'S SECURITY SALES, IN	006249	76.00	26-May-87	LOCKS/KEYS F
		10.50		LOCKS & KEYS L
		444.00		LOCKS/KEYS W
		7.00		LOCKS/KEYS WHSE
TOTAL	----->	537.50		
BELLEVILLE HARDWARE	006250	68.14	26-May-87	HARDWRE SUPP WH
TOTAL	----->	68.14		

## REGULAR CHECK DETAIL (BY CHECK)

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## NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BELLEVILLE ROSARY FLORIS	006251	90.00	26-May-87	FLORAL/SCHOOL
TOTAL	----->	90.00		
BERG CTR CHILD DEVELPMT	006252	5,450.00	26-May-87	TUITION 86/87
TOTAL	----->	5,450.00		
BLICK DICK EAST	006253	20.00	26-May-87	TEACH SUPP HS B/E
TOTAL	----->	20.00		
BOE CAFETERIA ACCT	006254	373.56	26-May-87	REIMBSMNT FR IND A
		89.40		MEETING REFRESMNTS
		18.56		BD OFFICE SUPPLIES
		15.00		SUPPLIES SP/SERV
TOTAL	----->	496.52		
BRODHEAD-GARRETT CO	006255	18.42	26-May-87	SUPPLIES HS METALS
TOTAL	----->	18.42		
C & A AUTO BODY CO	006256	103.00	26-May-87	REPAIRS #25
TOTAL	----->	103.00		
C & N AUTO CENTER	006257	114.20	26-May-87	REPAIRS #7
TOTAL	----->	114.20		
CAFONE PRINTING	006258	1,875.00	26-May-87	BUDGET BROCHURES
TOTAL	----->	1,875.00		
CALAIS SCHOOL	006259	2,180.00	26-May-87	TUITION 86/87
TOTAL	----->	2,180.00		
CEREBRAL PALSY CENTER	006260	2,280.00	26-May-87	TUITION 86/87
TOTAL	----->	2,280.00		
CEREBRAL-PALSY CENTER	006261	1,199.20	26-May-87	TUITION 86/87
TOTAL	----->	1,199.20		
CHANCELLOR ACADEMY	006262	3,088.56	26-May-87	TUITION 86/87
TOTAL	----->	3,088.56		
CHIEF FIRE EQUIP & SERV	006263	96.00	26-May-87	MAINT SUPPLIES TRA
TOTAL	----->	96.00		
CHILDREN'S INSTITUTE	006264	1,090.00	26-May-87	TUITION 86/87
TOTAL	----->	1,090.00		
CHILDREN'S SPECIALIZED H	006265	540.00	26-May-87	TUITION 86/87
TOTAL	----->	540.00		



VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CICCOLINI BROTHERS	006266	795.90	26-May-87	CH 2 EXPENSE ST/M
TOTAL	----->	795.90		
COATS & CLARK	006267	57.20	26-May-87	SUPPLIES FRANKLIN
TOTAL	----->	57.20		
COLLEGE BOARD ATP	006268	190.00	26-May-87	SOFTWARE HS GUID
TOTAL	----->	190.00		
COMM MENTAL HLTH SERV	006269	1,090.00	26-May-87	TUITION 86/87
TOTAL	----->	1,090.00		
COMMERCIAL PLASTICS CORP	006270	858.24	26-May-87	SUPPLIES WHSE
TOTAL	----->	858.24		
COMMUNITY SCHOOL	006271	3,158.70	26-May-87	TUITION 86/87
TOTAL	----->	3,158.70		
COMPLETE FIRE & SAFETY C	006272	82.00	26-May-87	NEW EXTING/RADCLIFFE
TOTAL	----->	82.00		
CON-LUX COATINGS, INC.	006273	72.60	26-May-87	PAINT SUPPLIES L
TOTAL	----->	72.60		
COSKEY'S ELECTRONIC SYST	006274	13.00	26-May-87	SUPPLY SEC OFFICE
TOTAL	----->	13.00		
D&L AUTOMOTIVE	006275	230.80	26-May-87	REPAIRS #4
TOTAL	----->	230.80		
DAVIS, SUSAN	006276	50.40	26-May-87	REIMBURSE MILEAGE
TOTAL	----->	50.40		
DECAMP TRANSIT CO	006277	250.00	26-May-87	RENTAL E/C TRIP
TOTAL	----->	250.00		
DEHART, H A & SON	006278	5.47	26-May-87	PARTS #9
TOTAL	----->	5.47		
ELAHUNT MARY JANE	006279	80.00	26-May-87	REIMBSE W/P COURSE
TOTAL	----->	80.00		
ERON SCHOOL	006280	1,211.20	26-May-87	TUITION 86/87
TOTAL	----->	1,211.20		
EROSA, DIANNE	006281	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DIAL PRINTING & STATIONE	006282	132.50	26-May-87	SUPPLIES SECY OFFIC
		132.53		SUPPLIES SUPT OFFIC
		87.60		NEW EQUIP SUPT OFF
		14.20		MISC SUPPLY ALL SCH
TOTAL	----->	366.83		
DLM TEACHING RESOURCES	006283	25.53	26-May-87	B/ESL SUPPLIES
TOTAL	----->	25.53		
DRIVE MASTER	006284	100.00	26-May-87	REPAIRS #1
TOTAL	----->	100.00		
E & G PIANO SERVICE	006285	452.00	26-May-87	PIANO TUNING 86-87
TOTAL	----->	452.00		
EBSCO CURRICULUM MATERIA	006286	273.06	26-May-87	SUPPLIES T6B
TOTAL	----->	273.06		
ECLC OF NEW JERSEY	006287	1,090.00	26-May-87	TUITION 86/87
TOTAL	----->	1,090.00		
EDUCATION ASSOCIATES INC	006288	1,308.00	26-May-87	SUPPLIES T6B CO
TOTAL	----->	1,308.00		
EDUCATIONAL READING SERV	006289	137.28	26-May-87	B/ESL A/V SUPPLIES
TOTAL	----->	137.28		
ENERGY FOR AMERICA, INC.	006290	2,550.00	26-May-87	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
ESSEX VALLEY HIGH SCHOOL	006291	3,936.64	26-May-87	TUITION 86/87
TOTAL	----->	3,936.64		
ESX CTY ED SERV COMM	006292	407.45	26-May-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		
EUR-FLO	006293	175.00	26-May-87	BUS RENTAL
TOTAL	----->	175.00		
F A M E SOFTWARE	006294	150.00	26-May-87	CH 2 SOFTWARE
TOTAL	----->	150.00		
FELICIAN SCHOOL	006295	887.50	26-May-87	TUITION 86/87
TOTAL	----->	887.50		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FISCHER , PATRICIA	006296	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
FOCUS MEDIA INC	006297	889.98	26-May-87	CH 2 SUPPLIES
TOTAL	----->	889.98		
FORUM FOR SCIENTIFIC	006298	2,613.00	26-May-87	R-T-K SERVICES
TOTAL	----->	2,613.00		
FREY GERTRUDE	006299	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
GALAXY TIRE & AUTO SER.C	006300	136.45	26-May-87	REPAIRS #26
TOTAL	----->	136.45		
GALLINA DAVID J MD	006301	1,680.00	26-May-87	EVALUATIONS
TOTAL	----->	1,680.00		
GARDEN ST. BUSINESS MACH	006302	191.49	26-May-87	REPL EQUIP HS
		174.00		OFF SUPPLIES HS
		29.00		SUPPLIES HS GUIDAN
TOTAL	----->	394.49		
GENERAL BINDING CORP.	006303	88.00	26-May-87	MAINT AGREEMENT
TOTAL	----->	88.00		
GERBA, JANET	006304	72.10	26-May-87	TITLE 7 EXPENSES
TOTAL	----->	72.10		
GRAZIANO NICCOLETTA	006305	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
GREULICH NANCY	006306	80.00	26-May-87	REIMBSMNT W/P COURSE
TOTAL	----->	80.00		
GURNEY CAROL	006307	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
HAFEMAN SERVICE COMPANY	006308	133.25	26-May-87	REPAIRS HS IND ART
TOTAL	----->	133.25		
HAMMETT J L COMPANY	006309	3.10	26-May-87	SUPPLIES IND/ARTS
TOTAL	----->	3.10		
HAWKHILL ASSOC., INC.	006310	45.00	26-May-87	CH 2 SUPPLIES
TOTAL	----->	45.00		
HEARTH MICROWAVE SERVICE	006311	44.00	26-May-87	REPAIRS HS HOME
TOTAL	----->	44.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HEIDELBERG EASTERN INC	006312	256.90	26-May-87	REPAIRS HS
TOTAL	----->	256.90		
HESKETH MAUREEN	006313	20.00	26-May-87	TWIRLING JUDGE
TOTAL	----->	20.00		
HILL THOMAS	006314	180.00	26-May-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
HIRSCH MISS BARBARA	006315	150.71	26-May-87	REIMBSE CAT SUPPLIES
TOTAL	----->	150.71		
HUDSON COMMUNCATIONS	006316	1,505.00	26-May-87	TELEPHONE EQUIPMENT
TOTAL	----->	1,505.00		
HUDSON EXTERMINATING CO.	006317	241.00	26-May-87	EXTERMINATION 86-87
TOTAL	----->	241.00		
IBM CORPORATION	006318	172.00	26-May-87	SERVICE AGREEMENT
TOTAL	----->	172.00		
IBM DIRECT	006319	30.30	26-May-87	SUPPLIES HS OFFICE
TOTAL	----->	30.30		
IMPERIAL COPY PRODUCTS I	006320	89.00	26-May-87	SERVICE COPIERS
TOTAL	----->	89.00		
INDUSTRIAL HAULAGE CORP	006321	697.62	26-May-87	SERVICE CONTRACT
TOTAL	----->	697.62		
INSTITUTE OF E&E ENGINEE	006322	33.75	26-May-87	LIBRARY BOOKS F
TOTAL	----->	33.75		
INSTITUTIONAL SYSTEMS	006323	438.00	26-May-87	PREV/AGRMT CLOCK
TOTAL	----->	438.00		
INTISO GERI	006324	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
J & R TOWN GETTY	006325	22.50	26-May-87	REPAIRS #15
TOTAL	----->	22.50		
JACOBSEN R DESIGN	006326	75.95	26-May-87	CH 2 CO EXPENSES
TOTAL	----->	75.95		
JANS NEWSPAPER DELIVERY	006327	89.20	26-May-87	86-87 DELIVERIES HS
		28.60		86/87 DELIVERIES F
		28.60		86/87 DELIVERIES L

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		28.60		86/87 DELIVERIES W
		28.60		86/87 DELIVERIES Y
TOTAL	----->	203.60		
JELTRAN, INC	006328	333.12	26-May-87	REPAIRS #4
TOTAL	----->	333.12		
JOHNNYS SUNOCO SERVICE	006329	5.00	26-May-87	REPAIRS #16
		4.00		REPAIRS #25
		38.99		REPAIRS M & G
TOTAL	----->	47.99		
KINNEY CATHERINE	006330	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
KOCUM PAUL	006331	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
LAFERRIERE CONSTRUCTION	006332	1,800.00	26-May-87	REPAIRS WAREHOUSE
TOTAL	----->	1,800.00		
LEARN/RES/CNTR NO SATELL	006333	51.00	26-May-87	WORKSHOP FEES
TOTAL	----->	51.00		
LINCOLN STORAGE WAREHOUS	006334	809.97	26-May-87	VOTING MACHINES
TOTAL	----->	809.97		
LUMBERTERIA INC	006335	108.00	26-May-87	LUMBER SUPPLIES
TOTAL	----->	108.00		
MACDONALD WILFRED INC	006336	772.30	26-May-87	EQUIP PARTS
TOTAL	----->	772.30		
MACK CAMERA SERVICE	006337	34.00	26-May-87	REPAIRS YANTACAW
		60.00		REPAIRS HS VIS/AIDS
TOTAL	----->	94.00		
MADISON WORKSHOPS	006338	24.00	26-May-87	A/V SUPPLIES RAD
TOTAL	----->	24.00		
MAIN LINE BOOK CO	006339	57.75	26-May-87	LIBRARY BOOKS HS
TOTAL	----->	57.75		
MAIN LINE BOOK COMPANY	006340	43.68	26-May-87	LIBRARY BOOKS HS
TOTAL	----->	43.68		
MARANGI SANITATION	006341	69.00	26-May-87	DISPOSAL 86/87
TOTAL	----->	69.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MARGULIES JERI	006342	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		
MARRIOTTS ORLANDO WORLD	006343	789.04	26-May-87	CONVENTION RESRVTNS
TOTAL	----->	789.04		
MARSH & MCLENNAN INC.	006344	8,008.00	26-May-87	86/87 WKMS COMP
TOTAL	----->	8,008.00		
MCCABE BOILER WORKS INC.	006345	294.00	26-May-87	REPAIRS FRANKLIN
TOTAL	----->	294.00		
MCCABE JACK	006346	15.95	26-May-87	A/A TRIP EXPENSES
		41.34		E/C TRIP EXPENSES
TOTAL	----->	57.29		
MCGRAW HILL BOOK CO.	006347	44.80	26-May-87	TEXTS FRANKLIN Y
TOTAL	----->	44.80		
MCI TELECOMMUNICATIONS	006348	378.89	26-May-87	LNG DIST CHGS 86/87
TOTAL	----->	378.89		
MCKILLIGAN SUPPLY CORP	006349	27.98	26-May-87	T/SUPPLIES HS
TOTAL	----->	27.98		
MCMASTERS JESSICA	006350	20.00	26-May-87	TWIRLING JUDGE
TOTAL	----->	20.00		
MEDIA MATERIALS	006351	71.22	26-May-87	TEXTBOOKS R/R
TOTAL	----->	71.22		
MEDICINE SHOPPE	006352	63.83	26-May-87	HEALTH SUPPLIES S/S
TOTAL	----->	63.83		
MERIT AUDIO VISUAL	006353	165.90	26-May-87	CH 2 SUPPLIES
TOTAL	----->	165.90		
MERIT MAILERS	006354	265.00	26-May-87	BUDGET MAILERS
TOTAL	----->	265.00		
MIDLAND PARK BOARD OF ED	006355	3,625.00	26-May-87	TUITION 86/87
TOTAL	----->	3,625.00		
MIDWEST SYSTEMS INC.	006356	1,227.41	26-May-87	NEW EQUIP COMP SRV
TOTAL	----->	1,227.41		
MIGLIACCIO YVONNE	006357	45.00	26-May-87	REIMBSE CONF REGIS
TOTAL	----->	45.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MLODZIENSKI EDWARD	006358	1,500.00	26-May-87	UNUSED SICK DAYS
TOTAL	----->	1,500.00		
MODERN CURRICULUM PRESS	006359	156.83	26-May-87	B/ESL SUPPLIES
TOTAL	----->	156.83		
MONTCLAIR STATE COLLEGE	006360	968.00	26-May-87	TUITION 86/87
TOTAL	----->	968.00		
MORELLA, ANNA MAY	006361	11.25	26-May-87	ELEC/EXP ABS/BALLO
TOTAL	----->	11.25		
MOREY LARUE LAUNDRY	006362	25.43	26-May-87	LAUNDRY 86/87
TOTAL	----->	25.43		
MORRISON AARON	006363	1,050.00	26-May-87	SECURITY
TOTAL	----->	1,050.00		
MOUNTAIN LAKES BOE	006364	3,750.00	26-May-87	TUITION 86/87
TOTAL	----->	3,750.00		
MT HEBRON SCHOOL	006365	985.80	26-May-87	TUITION 86/87
TOTAL	----->	985.80		
NASCO	006366	15.75	26-May-87	TNR SUPPLIES LINCO
		81.51		SUPPLIES FOOD HS
TOTAL	----->	97.26		
NATIONAL FUEL OIL CO.	006367	8,419.00	26-May-87	FUEL
TOTAL	----->	8,419.00		
NEW JERSEY BELL TELEPHON	006368	5,677.27	26-May-87	86/87 TELE/CHARGES
TOTAL	----->	5,677.27		
NEWARK LIGHT CO., INC	006369	557.88	26-May-87	CUSTODIAL SUPPLIES
TOTAL	----->	557.88		
NJALC	006370	100.00	26-May-87	WKSP REGISTRATION
TOTAL	----->	100.00		
NJCTE	006371	200.00	26-May-87	CONF/REGIS
TOTAL	----->	200.00		
NJEA	006372	70.00	26-May-87	CONF REGISTRATION
TOTAL	----->	70.00		
NJSBA	006373	20.00	26-May-87	CONFERENCE REGI
TOTAL	----->	20.00		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NORTH JERSEY SCOREBOARD	006374	156.50	26-May-87	REPAIRS HS
TOTAL	----->	156.50		
NORTH JERSEY SEAT CO	006375	179.50	26-May-87	REPAIRS #7
TOTAL	----->	179.50		
NUTLEY HEATING AND COOLI	006376	27.91	26-May-87	PLUMB/SUPPLIES HS
		233.26		PLUMB/SUPPLIES L
TOTAL	----->	261.17		
NUTLEY KEY & GLASS	006377	166.79	26-May-87	SUPPLIES HS
		131.22		SUPPLIES FRANKLIN
		90.22		SUPPLIES YANTACAW
		15.00		SUPPLIES WHSE
TOTAL	----->	403.23		
NUTLEY LUMBER CO INC	006378	14.30	26-May-87	LUMBER SUPP HS
		48.00		LUMB SUPP FRANK
		13.20		LUMB SUPP YANTACAW
TOTAL	----->	75.50		
NUTLEY PLUMBING SUPPLY I	006379	30.39	26-May-87	PLUMB SUPPLIES WHSE
		12.42		PLUMB SUPPLIES WHSE
TOTAL	----->	42.81		
NUTLEY SHOP RITE	006380	52.75	26-May-87	BD OFFICE SUPPLIES
		792.25		IND/ART SUPPLYS HS
TOTAL	----->	845.00		
NUTLEY, TOWNSHIP OF	006381	42.00	26-May-87	SECURITY VAR/LOC
TOTAL	----->	42.00		
OCTAMERON ASSOCIATES	006382	68.65	26-May-87	MISC/SUPP GUID HS
TOTAL	----->	68.65		
ORANGE TRAILER	006383	171.25	26-May-87	REPAIRS GROUNDS TRCH
TOTAL	----->	171.25		
PACKAGED LIGHTNING SYSTE	006384	294.47	26-May-87	REPL EQUIP F
TOTAL	----->	294.47		
PALISADES LEARNING CENTE	006385	1,090.00	26-May-87	TUITION 86/87
TOTAL	----->	1,090.00		
PASSAIC CTY VOC SCHOOL	006386	1,766.20	26-May-87	TUITION 86/87
TOTAL	----->	1,766.20		
PASSAIC-CLIFTON DRIV-UR-	006387	118.75	26-May-87	TRUCK RENTAL
TOTAL	----->	118.75		



VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PATTERSON, ED	006388	240.00	26-May-87	ASSEMBLY YANTACAW
TOTAL	----->	240.00		
PAXTON PATTERSON	006389	205.50	26-May-87	NEW EQUIP HS PHOTO
TOTAL	----->	205.50		
PELLNITZ ELIZABETH	006390	16.00	26-May-87	LICENSE REIMBSMNT
TOTAL	----->	16.00		
PELNER, NORMAN	006391	250.00	26-May-87	EVALUATION
TOTAL	----->	250.00		
POOLE HELEN	006392	45.00	26-May-87	REIMBSE CONF REG
TOTAL	----->	45.00		
PRINTING TECHNIQUES	006393	754.78	26-May-87	OFFICE SUPPLIES
		423.36		OFFICE SUPPLIES
		58.00		TRANSP EXPENSE
		48.00		MISC SUPPLIES FRANK
		34.80		SIGNATURE STAMP
		443.00		TESTS FRANKLIN
		443.00		TESTS LINCOLN
		443.00		TESTS SP GDN
		443.00		TESTS WASHINGTON
		443.00		TESTS YANTACAW
TOTAL	----->	3,533.94		
PRINTING TECHNIQUES	006394	443.00	26-May-87	TESTS RADCLIFFE
TOTAL	----->	443.00		
PRO LUMBER & HARDWARE	006395	7.59	26-May-87	HWRE SUPPLIES FRANK
		95.13		HWRE SUPPLIES WHEE
TOTAL	----->	102.72		
PRYOR CORP	006396	22.75	26-May-87	MISC SUPPLIE C/S
TOTAL	----->	22.75		
PUBLIC SERVICE ELECTRIC	006397	28,368.28	26-May-87	GAS & ELECTRIC
TOTAL	----->	28,368.28		
RANDOM HOUSE INC	006398	80.20	26-May-87	TEXTBOOKS FRANKLIN
TOTAL	----->	80.20		
REGIONAL DAY SCHOOL	006399	610.00	26-May-87	TUITION 86/87
TOTAL	----->	610.00		
REVERE PRODUCTS CORP	006400	399.98	26-May-87	SUPPLIES GROUNDS
TOTAL	----->	399.98		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
REX BUSINESS PRODUCTS INC	006401	398.00	26-May-87	DUPLICATOR REPAIRS
TOTAL	----->	398.00		
ROBERTS CONSTRUCTION INC	006402	1,786.09	26-May-87	ELEC REPAIRS HS
		63.07		ELEC REPAIRS FRANK
		400.21		ELEC REPAIRS HS
TOTAL	----->	2,249.37		
ROURKE PUBLISHING GROUP	006403	43.46	26-May-87	LIBRARY BOOKS L
TOTAL	----->	43.46		
SCANTRON CORPORATION	006404	566.76	26-May-87	FORMS HS
TOTAL	----->	566.76		
SCHARF SYSTEMS, INC.	006405	20.85	26-May-87	CH 2 CO SUPPLIES
TOTAL	----->	20.85		
SCHOLASTIC INC.	006406	215.90	26-May-87	SOFTWARE HS
		75.23		TEACH SUPPLIES RAD
TOTAL	----->	291.13		
SCHOLASTIC MAGAZINES INC	006407	187.50	26-May-87	MAGAZINES SG
TOTAL	----->	187.50		
SCHOOL BUS SERVICE	006408	432.00	26-May-87	TRANSF SERVICE 86/8
TOTAL	----->	432.00		
SCHOOL HEALTH SUPPLY CO	006409	4.50	26-May-87	HEALTH SUPPLIES F
TOTAL	----->	4.50		
SCHOOL PUBLICATIONS	006410	562.50	26-May-87	TEACH SUPPLIES HS
TOTAL	----->	562.50		
SCOTT FORESMAN & CO	006411	382.28	26-May-87	TEXTBOOKS FRANKLIN
TOTAL	----->	382.28		
SEXAUER, J.A.	006412	70.92	26-May-87	VALVES ALL LOCATION
TOTAL	----->	70.92		
SHIFFLER EQUIPMENT SALES	006413	354.13	26-May-87	SUPPLIES VAR LOCATI
		106.97		SUPPLIES FRANKLIN
TOTAL	----->	461.10		
SIMON, JOHN	006414	1,467.75	26-May-87	REPAIRS HS & F
TOTAL	----->	1,467.75		
SINCAGLIA, JOHN	006415	76.85	26-May-87	REIMBS NJASBO EXP
		275.40		REIMBS DISABIL PREP
TOTAL	----->	352.25		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SINCERELY YOURS	006416	25.00	26-May-87	FUNERAL ARNGMNT
TOTAL	----->	25.00		
STANDARD ELEVATOR	006417	116.16	26-May-87	SFRV MAINT HS
TOTAL	----->	116.16		
STAR AIR COMPRESSOR INC.	006418	104.00	26-May-87	SUPPLIES WHSE
		16.00		SUPPLIES WHSE
TOTAL	----->	120.00		
STAR LEDGER	006419	154.80	26-May-87	SUBSCRIPTION A/E HS
		129.00		R/R EXPENSE HS
TOTAL	----->	283.80		
SUNBURST COMMUNICATIONS	006421	163.24	26-May-87	CH 2 SOFTWARE
TOTAL	----->	163.24		
SUNMARK INDUSTRIES	006422	1,778.33	26-May-87	GASOLINE TRANSP
		229.82		GASOLINE MAINT & GP
		72.30		GASOLINE DRIVER ED
TOTAL	----->	2,080.45		
TANGORRA ROSANNA	006423	45.00	26-May-87	REIMBSE CONF REC
TOTAL	----->	45.00		
THINKING PUBLICATIONS	006424	17.50	26-May-87	T-7 SUPPLIES
TOTAL	----->	17.50		
THREE (3) MEDIA	006425	545.00	26-May-87	MAINT CONTRACT HS
TOTAL	----->	545.00		
THREE M COMPANY	006426	68.98	26-May-87	REPL/EQUIP HS A/V
TOTAL	----->	68.98		
TREAS., STATE OF NEW JER	006427	125.00	26-May-87	PURCHSNG/SUBSCRIPTN
TOTAL	----->	125.00		
TREASURER, STATE OF N.J.	006428	1,099.84	26-May-87	REFUND 84/85 T-6B
		3.16		BAL 85 REFUND AUDI
TOTAL	----->	1,103.00		
TROLL ASSOCIATES	006429	202.80	26-May-87	B/ESL SUPPLIES
TOTAL	----->	202.80		
UACC	006430	49.20	26-May-87	MO/SERV CHGS
TOTAL	----->	49.20		
VALIANT	006431	21.13	26-May-87	A/V SUPPLIES F
TOTAL	----->	21.13		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VIOLA BROTHERS	006432	39.50	26-May-87	P/E SUPPLIES L
TOTAL	----->	39.50		
VIOLANTE CIRO	006433	100.00	26-May-87	REIMBSMNT WKSHP
		15.85		REIMBSMNT TRAVEL HS
TOTAL	----->	115.85		
W ESSEX REHAB CENTER	006434	800.00	26-May-87	TUITION 86/87
TOTAL	----->	800.00		
WEIS/ROBERT PARTITIONS I	006435	268.00	26-May-87	REPAIR PARTS
TOTAL	----->	268.00		
WILLMOR WAREHOUSE & SHIP	006436	189.09	26-May-87	TEXTBOOKS LINCOLN
TOTAL	----->	189.09		
XEROX	006437	588.16	26-May-87	MAINT/CONTRACT HS
		1,459.76		LSE/MAIN COPIER B.C
		1,524.07		LSE/MAIN COPIER HS
TOTAL	----->	3,571.99		
YUDIN'S	006438	170.00	26-May-87	GRAD/EXP FRANKLIN
TOTAL	----->	170.00		
ZANER BLOSER	006439	264.29	26-May-87	SUPPLIES RADCLIFFE
TOTAL	----->	264.29		
GRAND TOTAL		162,844.59		