

SCHEDULE-A

June 30, 1987

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	402,137.10
Regular Checks		441,202.53
	\$	<u>843,339.63</u>

Audited and approved for payment

John C. Scrimgeour

Approved for payment by Board of Education June 30, 1987

Frank V. Herms
James H. Schickel
William W. Kukulski
Gary
Gerard T. Pastore

Sam P. Battaglia
Robert J. Ruzic
Anthony N. Baratta

PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 6/30/87

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
RADCLIFFE SCHOOL	006720	10.50	26-Jun-87	TEACH SUPPLIES RAD
		52.89		MISC SUPPLIES RAD
TOTAL	----->	63.39		
BOE PETTY CASH ACCOUNT	006746	15.18	29-Jun-87	MISC EXP BD/MEM
		16.44		OFF SUPPL SEC/OFF
		19.97		OFF SUPPL SUPT/OFF
		66.97		MISC EXP BD/OFF
TOTAL	----->	118.56		
BOE CAFETERIA ACCT	006747	5,000.00	30-Jun-87	SUBSIDIES
TOTAL	----->	5,000.00		
BOE ATHLETIC ACCT	006748	7,000.00	30-Jun-87	SUBSIDIES
TOTAL	----->	7,000.00		
FRANKLIN SCHOOL	006749	47.89	30-Jun-87	OFF SUPPLIES FRANK
		4.05		EQUIP REPAIR FRANK
TOTAL	----->	51.94		
GAMBA, PHYLLIS	006750	51.63	30-Jun-87	REIMBS A/A TRIP EXP
		49.90		REIMBS E/C TRIP EXP
TOTAL	----->	101.53		
AND TOTAL		12,335.42		

PRE - PAID CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LONGSTREET FARM	006751	50.00	30-Jun-87	6B SUMM EXPENSE
TOTAL	----->	50.00		
GRAND TOTAL		50.00		

PRE - PAID CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LONGSTREET FARM	006751	50.00	30-Jun-87	6B SUMM EXPENSE
TOTAL	----->	50.00		
GRAND TOTAL		50.00		

PRE - PAID CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
RADCLIFFE SCHOOL	006720	10.50	26-Jun-87	TEACH SUPPLIES RAD
		52.89		MISC SUPPLIES RAD
TOTAL	----->	63.39		
BOE PETTY CASH ACCOUNT	006746	15.18	29-Jun-87	MISC EXP BD/MEM
		16.44		OFF SUPPL SEC/OFF
		19.97		OFF SUPPL SUPT/OFF
		66.97		MISC EXP BD/OFF
TOTAL	----->	118.56		
BOE CAFETERIA ACCT	006747	5,000.00	30-Jun-87	SUBSIDIES
TOTAL	----->	5,000.00		
BOE ATHLETIC ACCT	006748	7,000.00	30-Jun-87	SUBSIDIES
TOTAL	----->	7,000.00		
FRANKLIN SCHOOL	006749	47.89	30-Jun-87	OFF SUPPLIES FRANK
		4.05		EQUIP REPAIR FRANK
TOTAL	----->	51.94		
GAMBA, PHYLLIS	006750	51.63	30-Jun-87	REIMBS A/A TRIP EXP
		49.90		REIMBS E/C TRIP EXP
TOTAL	----->	101.53		
AND TOTAL		12,335.42		

PRE-PAID CHECK DETAIL (BY CHECK)

DATE: 29-Jun-87

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE SALARY ACCOUNT	006719	375,061.80	25-Jun-87	PAYROLL 24, 25
		14,689.88		PAYROLL 24, 25
TOTAL	----->	389,751.68		
GRAND TOTAL		389,751.68		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 29-Jun-87

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	006723	216.50	29-Jun-87	PAYROLL 23, 24, 25
		133.34		PAYROLL 23, 24, 25
		95.20		PAYROLL 23, 24, 25
		350.00		PAYROLL 23, 24, 25
		78.48		PAYROLL 23, 24, 25
TOTAL	----->	873.52		
BOE EMP PENS FND ESSEX C	006724	111.42	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	111.42		
BOE EMPL PEN FND ESSEX C	006725	111.42	29-Jun-87	BOARD SHARE
		9.30		PAYROLL 23, 24, 25
TOTAL	----->	120.72		
BOE NJ UNEMPLOYMENT	006726	769.94	29-Jun-87	PAYROLL 24 & 25
TOTAL	----->	769.94		
C W BOLLINGER CO	006727	332.64	29-Jun-87	B/ESL DENTAL BENFTS
		9,393.94		DENTAL PREMIUM 86-87
TOTAL	----->	9,726.58		
CHAS.F.CONNOLLY DIST.CO.	006728	161.01	29-Jun-87	SUPPLIES WHSE
TOTAL	----->	161.01		
EDUCATION ASSOC OF NUTLE	006729	9,485.76	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	9,485.76		
EQUITABLE LIFE ASSURANCE	006730	13,342.00	29-Jun-87	PAYROLL 23 24 25
TOTAL	----->	13,342.00		
FIRST FIDELITY BANK FIC	006731	10,390.07	29-Jun-87	BOARD SHARE F.I.C.A.
		33,762.04		STATE SHARE FICA
		44,152.38		PAYROLL 24 & 25
TOTAL	----->	88,304.49		
FIRST FIDELITY BANK W/T	006732	89,808.04	29-Jun-87	PAYROLL 24 & 25
TOTAL	----->	89,808.04		
FRST FIDEL BNK SUMMR PMT	006733	24,913.00	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	24,913.00		
GREAT WEST LIFE ASSURANC	006734	20,094.00	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	20,094.00		
N J GROSS INCOME TAX	006735	13,787.08	29-Jun-87	PAYROLL 24 & 25
TOTAL	----->	13,787.08		
NUTLEY BOE TREAS SCH MON	006736	424.92	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	424.92		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 29-Jun-87

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
P.E.R.S. OF N.J.	006737	7,631.68	29-Jun-87	PAYROLL 23, 24, 25
		482.73		PAYROLL 23, 24, 25
		1,832.68		PAYROLL 23, 24, 25
		36.54		PAYROLL 23, 24, 25
TOTAL	----->	9,983.63		
PERS CONT GR INS PREM FU	006738	15.12	29-Jun-87	PAYROLL 23, 24, 25
		921.92		PAYROLL 23, 24, 25
TOTAL	----->	937.04		
PRUDENTIAL INSURANCE COM	006739	3,000.00	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	3,000.00		
T.P.A.F.	006740	33,099.83	29-Jun-87	PAYROLL 23, 24, 25
		196.24		PAYROLL 23, 24, 25
		20,079.60		PAYROLL 23, 24, 25
		912.26		PAYROLL 23, 24, 25
TOTAL	----->	54,287.93		
TAX/SHELTERED PREMIUM	006741	17,605.00	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	17,605.00		
TPAF CONT GRP INS PREM F	006742	3,425.69	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	3,425.69		
TPAF SUPPLEMENTAL ANNUIT	006743	88.40	29-Jun-87	PAYROLL 23, 24, 25
TOTAL	----->	88.40		
WASHINGTON NATIONAL	006744	30.94	29-Jun-87	PREMIUMS
		41.32		PREMIUMS
		3,647.90		PAYROLL 23, 24, 25
TOTAL	----->	3,720.16		
GRAND TOTAL		364,970.33		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	006753	74.00	30-Jun-87	MAINTENANCE 86-87
TOTAL	----->	74.00		
AGL WELDING	006754	49.05	30-Jun-87	SUPPLIES GR/ARTS HS
TOTAL	----->	49.05		
AMERICAN SCH BD JOURNAL	006755	32.00	30-Jun-87	SUBSCRIPTION
TOTAL	----->	32.00		
APEX SAW AND TOOL CO	006756	56.25	30-Jun-87	REPAIRS EQUIP WHSE
TOTAL	----->	56.25		
ARISTA PUBLISHING	006757	802.77	30-Jun-87	WORKBOOKS R
TOTAL	----->	802.77		
ARTCRAFT BLAZERS	006758	247.18	30-Jun-87	BLAZERS ALLSTATE
TOTAL	----->	247.18		
AURORA PUMP CO.	006759	296.29	30-Jun-87	PLUMB SUPPLIES FRAI
		296.30		PLUMB SUPPLIES YAN
TOTAL	----->	592.59		
BELL RIDGE PLUMBING SUPP	006760	31.90	30-Jun-87	PLUMB SUPPLIES HS
		25.39		PLUMB SUPPLIES LIN
		70.14		PLUMB SUPPLIES WHSI
TOTAL	----->	127.43		
BELL'S SECURITY SALES, IN	006761	209.50	30-Jun-87	SUPPLIES LINCOLN
		134.26		SUPPLIES SP GDN
		904.02		SUPPLIES WASHINGTO
TOTAL	----->	1,247.78		
BELLEVILLE HARDWARE	006762	24.75	30-Jun-87	HWRE SUPPLIES WHSI
TOTAL	----->	24.75		
BELLEVILLE ROSARY FLORIS	006763	26.00	30-Jun-87	FLORAL/CONDOL
TOTAL	----->	26.00		
BIMBI KATHLEEN	006764	34.80	30-Jun-87	TRAVEL EXP ITINERA
TOTAL	----->	34.80		
BOOK BUICK	006765	193.65	30-Jun-87	LEASE D/E VEHICLES
TOTAL	----->	193.65		
CALAIS SCHOOL	006766	2,180.00	30-Jun-87	TUITION 86/87
TOTAL	----->	2,180.00		
CEREBRAL PALSY CENTER	006767	2,280.00	30-Jun-87	TUITION 86/87
TOTAL	----->	2,280.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CHANSON AMY	006768	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
CHASELLE ARTS AND CRAFTS	006769	207.50	30-Jun-87	6-B SUMM SUPPLIES
TOTAL	----->	207.50		
CHILDCRAFT EDUCATION COR	006770	13.86	30-Jun-87	T-6B SUMM SUPPLIES
TOTAL	----->	13.86		
COCCHIOLA MARIO	006771	91.30	30-Jun-87	REIMBS TRAV/EXP HS
TOTAL	----->	91.30		
COHN JERI	006772	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
CROSSLEY E AND SON SERVI	006773	214.50	30-Jun-87	EQUIP REPAIR VAR/LI
TOTAL	----->	214.50		
DA LOR SERVICE	006774	234.88	30-Jun-87	REPAIRS HS
		120.12		REPAIRS ADM/BLDG
TOTAL	----->	355.00		
DAUTEL, CHARLOTTE	006775	30.68	30-Jun-87	REIMBSE TRAV SP/CR
TOTAL	----->	30.68		
DELORENZI, MR & MRS CHAR	006776	140.00	30-Jun-87	REIMBS EV/EXPENSES
TOTAL	----->	140.00		
DIGIOVINE DONALD	006777	175.06	30-Jun-87	REIMBSE TRAV SP/SR
TOTAL	----->	175.06		
DLM TEACHING RESOURCES	006778	149.04	30-Jun-87	SUMM ENRICH SUPPLI
TOTAL	----->	149.04		
E & G PIANO SERVICE	006779	64.00	30-Jun-87	PIANO TUNING 86-87
TOTAL	----->	64.00		
EDGEMONT PRECISION REBUI	006780	675.89	30-Jun-87	EQUIP REPARIS VAR
TOTAL	----->	675.89		
EDUCATION ASSOCIATES INC	006781	78.48	30-Jun-87	SUPPLIES T6B CO
TOTAL	----->	78.48		
ENERGY FOR AMERICA, INC.	006782	2,550.00	30-Jun-87	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
ESSEX VALLEY HIGH SCHOOL	006783	3,270.00	30-Jun-87	TUITION 86/87
TOTAL	----->	3,270.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
EUR-FLO TOURS, INC. TOTAL	006784 ----->	487.50 487.50	30-Jun-87	BUS RENTAL E/C TRII
FEDERAL EXPRESS CORPORAT TOTAL	006785 ----->	47.50 47.50	30-Jun-87	OFF EXPENSE HS
FURNARI SUSAN M.D. TOTAL	006786 ----->	188.43 188.43	30-Jun-87	REIMBSE TRAV SP/SR
GALLINA DAVID J MD TOTAL	006787 ----->	353.00 353.00	30-Jun-87	EVALUATIONS
GARDEN ST. BUSINESS MACH TOTAL	006788 ----->	670.00 670.00	30-Jun-87	MAINT CONTRACT HS
GAYDOS, ALBERT, M.D. TOTAL	006789 ----->	50.00 50.00	30-Jun-87	P/E TRANSPORTATION
GLENCO REFRIGERATION TOTAL	006790 ----->	109.67 109.67	30-Jun-87	REPAIRS HS CAFE
GOOD APPLE TOTAL	006791 ----->	41.64 41.64	30-Jun-87	T-6B SUMM SUPPLIES
GREENBERG RITA TOTAL	006792 ----->	44.10 44.10	30-Jun-87	REIMBS TRAV COE
HAMMETT J L COMPANY TOTAL	006793 ----->	526.37 176.79 34.80 737.96	30-Jun-87	SUMM ENRICH SUPPLI SUMM ENRICH SUPPLI T&B SUMMER SUPPLIE
HARCOURT BRACE JOVANOVIC TOTAL	006794 ----->	118.28 118.28	30-Jun-87	TEXTBOOKS FRANKLIN
HEIDELBERG EASTERN INC TOTAL	006795 ----->	277.50 155.08 432.58	30-Jun-87	EQUIP REPAIS HS I/ SUPPLIES HS GR/ART
HIRSCH MISS BARBARA TOTAL	006796 ----->	136.58 136.58	30-Jun-87	REIMBS MILEAGE
HODGES RENTALS TOTAL	006797 ----->	375.00 375.00	30-Jun-87	CHAIRS GRADUATION
HOUGHTON MIFFLIN SCORING TOTAL	006798 ----->	268.89 268.89	30-Jun-87	SCORING SERVICE

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HUDSON EXTERMINATING CO.	006799	241.00	30-Jun-87	EXTERMINATION 86-8
TOTAL	----->	241.00		
HUMAN RELATIONS MEDIA	006800	145.95	30-Jun-87	CHAP 2 SUPPLIES
TOTAL	----->	145.95		
IMPERIAL COPY PRODUCTS I	006801	60.00	30-Jun-87	SERVICE COPIERS
TOTAL	----->	60.00		
IMPERIAL OFFICE EQUIPMEN	006802	75.00	30-Jun-87	MAINT/TYPWRTRS HS
TOTAL	----->	75.00		
INDEPENDENT CHILD STUDY	006803	3,080.00	30-Jun-87	CHP 193 EVALUATION
TOTAL	----->	3,080.00		
INDUSTRIAL HAULAGE CORP	006804	697.62	30-Jun-87	SERVICE CONTRACT
TOTAL	----->	697.62		
INTER COLLEGIATE PRESS	006805	263.35	30-Jun-87	GRAD EXPENSES FRAN
TOTAL	----->	263.35		
J & R TOWN GETTY	006806	193.65	30-Jun-87	REPAIRS #2 & 22
TOTAL	----->	193.65		
J A HANDY CRAFTS INC	006807	212.28	30-Jun-87	SUMM ENRICH SUPPLI
TOTAL	----->	212.28		
JANS NEWSPAPER DELIVERY	006808	14.25	30-Jun-87	86-87 DELIVERIES H
		4.30		86/87 DELIVERIES F
		4.30		86/87 DELIVERIES L
		4.30		86/87 DELIVERIES W
		4.30		86/87 DELIVERIES Y
TOTAL	----->	31.45		
JO-LEE NURSERY & GARDEN	006809	107.25	30-Jun-87	GROUNDS MATERIALS
TOTAL	----->	107.25		
JOURNEY'S CENTRE SUNOCO	006810	328.44	30-Jun-87	REPAIRS TRANSP
		22.95		REPAIRS M.E.
		56.95		TIRES
TOTAL	----->	408.34		
KILLINGTON LTD.	006811	120.00	30-Jun-87	TITLE 7 EXPENSE
		35.00		TITLE 7 EXPENSE
TOTAL	----->	155.00		
LAUDADIO ANN	006812	17.39	30-Jun-87	REIMBS MILEAGE
TOTAL	----->	17.39		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LEONE JOHN SOUND SYSTEMS	006813	970.00	30-Jun-87	SOUND SYS GRADUATIO
TOTAL	----->	970.00		
LITTLE BUS INC.	006814	440.00	30-Jun-87	E/C TRIP BUS RENTAL
TOTAL	----->	440.00		
LOFFREDO CAMILLE	006815	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
LUDLOW TYPOGRAPH COMPANY	006816	183.40	30-Jun-87	SUPPLIES HS GR/ARTS
TOTAL	----->	183.40		
LUMBERTERIA INC	006817	17.95	30-Jun-87	SUPPLIES FRANKLIN
		310.20		SUPPLIES LINCOLN
		53.85		SUPPLIES WASHINGTON
TOTAL	----->	382.00		
MACK CAMERA SERVICE	006818	37.00	30-Jun-87	REPAIRS HS A/V
TOTAL	----->	37.00		
MAGUIRE, ANGELA	006819	66.78	30-Jun-87	REIMBSE TRAV SP/SR
TOTAL	----->	66.78		
MAIN LINE BOOK CO	006820	57.75	30-Jun-87	LIB/BOOKS HS
TOTAL	----->	57.75		
MARANGI SANITATION	006821	69.00	30-Jun-87	DISPOSAL 86/87
TOTAL	----->	69.00		
MARTIN, CHARLES	006822	360.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	360.00		
MAURO JAMES	006823	107.31	30-Jun-87	MDE TRAVEL EXPENSES
TOTAL	----->	107.31		
MCC POWERS	006824	61.16	30-Jun-87	REPAIR PART BD OFF
TOTAL	----->	61.16		
MCCABE BOILER WORKS INC.	006825	613.00	30-Jun-87	REPAIRS FRANKLIN
TOTAL	----->	613.00		
MCCABE JACK	006826	9.10	30-Jun-87	REIMBSE E/C EXPENS
		31.15		E/C TRIP EXPENSES
TOTAL	----->	40.25		
MELITO DOMENIC	006827	52.87	30-Jun-87	REIMBSE TRAV SP/SR
TOTAL	----->	52.87		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MINOLTA CORPORATION	006828	285.00	30-Jun-87	MAINT AGRMNT HS
TOTAL	----->	285.00		
MORRISON AARON	006829	630.00	30-Jun-87	SECURITY
TOTAL	----->	630.00		
MT HEBRON SCHOOL	006830	1,532.90	30-Jun-87	TUITION 86/87
TOTAL	----->	1,532.90		
MUTCH DOROTHY	006831	106.43	30-Jun-87	REIMBSE TRAV SP/SRA
TOTAL	----->	106.43		
NATIONAL TERMINAL INC.	006832	10,422.59	30-Jun-87	FUEL
TOTAL	----->	10,422.59		
NEILLEY JEANNE	006833	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
NJSBA	006834	390.00	30-Jun-87	CONFERENCE REGIS
		23.90		PRO BOOKS SEC/OFF
TOTAL	----->	413.90		
NU LAR	006835	277.75	30-Jun-87	EQUIP REPAIR HS /I
TOTAL	----->	277.75		
NUTLEY HEATING AND COOLI	006836	26.76	30-Jun-87	SUPPLIES FRANKLIN
		136.39		SUPPLIES WHSE
TOTAL	----->	163.15		
NUTLEY SHOP RITE	006837	41.44	30-Jun-87	PRE SCHOOL SUPPLIES
		21.23		6B SUMMER EXPENSES
TOTAL	----->	62.67		
NUTLEY, TOWNSHIP OF	006838	718.00	30-Jun-87	SECURITY VAR/LOC
TOTAL	----->	718.00		
O'DELL ROBERT	006839	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
OPEN COURT PUBLISHING CO	006840	115.66	30-Jun-87	T-6B EXPENSES
		73.73		6B SUPPLIES (CO)
TOTAL	----->	189.39		
PASSAIC CTY VOC SCHOOL	006841	883.10	30-Jun-87	TUITION 86/87
TOTAL	----->	883.10		
PEERLESS STATIONERY	006842	3,088.64	30-Jun-87	GRAD EXPENSE HS
TOTAL	----->	3,088.64		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PENTAMATION ENTERPRISES	006843	107.10	30-Jun-87	TEL/CHG AGREEMENT
TOTAL	----->	107.10		
PETTI THERESA	006844	173.34	30-Jun-87	REIMBSE TRAV SP/SRV
TOTAL	----->	173.34		
PIRO MARY ANN	006845	29.04	30-Jun-87	REIMBSE TRAV SP/SRV
TOTAL	----->	29.04		
POTE, LINDA	006846	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
PRINTERS PARTS STORE	006847	316.40	30-Jun-87	PARTS HS GR/ARTS
TOTAL	----->	316.40		
PRINTING TECHNIQUES	006848	755.70	30-Jun-87	OFF SUPPLIES SEC/OF
TOTAL	----->	755.70		
RANDOM HOUSE INC	006849	1,008.63	30-Jun-87	SUMM ENRICH SUPPLIE
		1,613.74		SUMM ENRICH SUPPLIE
TOTAL	----->	2,622.37		
REDDINGTON HARRY	006850	125.36	30-Jun-87	REIMBSE TRAV SP/SRV
TOTAL	----->	125.36		
REX BUSINES PRODUCTS INC	006851	72.75	30-Jun-87	DUPLICATOR REPAIRS
TOTAL	----->	72.75		
RICHARDS, FRANK MUSIC	006852	3,078.94	30-Jun-87	SUPPLIES MUSIC HS
TOTAL	----->	3,078.94		
RIVERSIDE PUBLISHING CO	006853	1,253.42	30-Jun-87	TESTING
TOTAL	----->	1,253.42		
ROBERTS CONSTRUCTION INC	006854	710.00	30-Jun-87	ELEC/REPAIRS HS
		450.00		NEW EQUIP HS
		855.00		ELEC/REPAIRS HS
		525.00		NEW EQUIP HS
		190.00		ELEC/REPAIRS FRANK
		890.00		ELEC/REPAIRS WASH
		575.00		REPL/EQUIP WASH
TOTAL	----->	4,195.00		
RUSH PATRICIA	006855	8.10	30-Jun-87	REIMBS E/C TRIP EX
TOTAL	----->	8.10		
SADDLE BROOK SOFTWARE	006856	34.95	30-Jun-87	SOFTWARE 6B SUMMER
TOTAL	----->	34.95		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SCANTRON CORPORATION	006857	165.85	30-Jun-87	SUPPLIES FRANKLIN
		165.83		SUPPLIES LINCOLN
		212.74		SUPPLIES SP GDN
		165.83		SUPPLIES WASHINGTON
		165.83		SUPPLIES YANTACAW
		165.83		SUPPLIES RADCLIFFE
TOTAL	----->	1,041.91		
SCHOLASTIC INC.	006858	288.88	30-Jun-87	TEXTBOOKS FRANKLIN
		102.60		T-6B SUMM SUPPLIES
TOTAL	----->	391.48		
SCHOOL PUBLICATIONS	006859	499.00	30-Jun-87	MISC SUPPLIES HS
TOTAL	----->	499.00		
SEXAUER, J.A.	006860	879.34	30-Jun-87	PLUMB SUPPLIES
TOTAL	----->	879.34		
SILLS BECK CUMMIS RADIN	006861	656.00	30-Jun-87	LEGAL FEES
TOTAL	----->	656.00		
STECK VAUGHN CO	006862	363.23	30-Jun-87	SUMM ENRICH SUPPLI
TOTAL	----->	363.23		
STROUSE HOWARD	006863	56.03	30-Jun-87	REIMBS MILEAGE
TOTAL	----->	56.03		
THREE M COMPANY	006864	108.00	30-Jun-87	REPAIRS HS MICRO
TOTAL	----->	108.00		
TOPOLSKI, ROBERT	006865	112.02	30-Jun-87	REIMBSE TRAV SP/SRA
TOTAL	----->	112.02		
TOWNSHIP OF NUTLEY	006866	4,239.95	30-Jun-87	SECURITY
TOTAL	----->	4,239.95		
UNITED HARDWARE	006867	254.46	30-Jun-87	HWRE SUPPLIES HS
		510.54		HWRE SUPPLIES FRAI
TOTAL	----->	795.00		
US SPRINT	006868	80.73	30-Jun-87	TELE CHARGES
TOTAL	----->	80.73		
VIOLA BROTHERS	006869	74.71	30-Jun-87	GROUNDS MATERIAL
TOTAL	----->	74.71		
VIRCO MFG CORP	006870	1,514.60	30-Jun-87	REPL EQUIP R
TOTAL	----->	1,514.60		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VIVINETTO JAMES	006871	131.05	30-Jun-87	REIMBSE TRAV SP/SR
TOTAL	----->	131.05		
W ESSEX REHAB CENTER	006872	570.00	30-Jun-87	TUITION 86/87
TOTAL	----->	570.00		
WAYNE B.O.E. C.C.O.A	006873	278.40	30-Jun-87	REPAIR EQUIP COMP.
TOTAL	----->	278.40		
WELCO GASES CORP.	006874	61.00	30-Jun-87	SUPPLIES HS IND/ART
TOTAL	----->	61.00		
XEROX	006875	1,035.87	30-Jun-87	LSE/MAIN COPIER B.C
		1,364.40		LSE/MAIN COPIER HS
TOTAL	----->	2,400.27		
ZINTL, FRANK	006876	180.00	30-Jun-87	TUITION REIMBSMNT
TOTAL	----->	180.00		
GRAND TOTAL		76,232.20		