

SCHEDULE-A

April 25, 1988

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	755,847.88
Regular Checks		928,459.39
	\$	<u>1,684,307.27</u>

Audited and approved for payment

John Chincapin
Approved for payment by Board of Education April 25, 1988

Anthony N. Baratta

J.P. Bayl

Michael

[Signature]

Paul Verrino

[Signature]

PRE - PAID CHECK DETAIL (BY CHECK)

DATE: 3/30/88

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
P.E.R.S. OF N.J.		-0.10	29-Mar-88	ADJ PENSION RPTS
		1.05		ADJ PENSION RPTS
TOTAL	----->	0.95		
FIRST FIDELITY BANK W/T	009296	92,886.71	15-Mar-88	PAYROLL 17
TOTAL	----->	92,886.71		
FIRST FIDELITY BANK FIC	009297	49,984.65	15-Mar-88	PAYROLL 17
TOTAL	----->	49,984.65		
N J GROSS INCOME TAX	009298	14,980.39	15-Mar-88	PAYROLL 17
TOTAL	----->	14,980.39		
BDE NJ UNEMPLOYMENT	009299	3,996.34	15-Mar-88	PAYROLL 17
TOTAL	----->	3,996.34		
BDE SALARY ACCOUNT	009300	416,833.71	15-Mar-88	PAYROLL 17
TOTAL	----->	416,833.71		
POSTMASTER, NEWARK, N.J.	009535	150.00	23-Mar-88	POSTAGE
		150.00		POSTAGE
TOTAL	----->	300.00		
N J EMPLOY HLTH BENFT FU	009536	1,481.00	24-Mar-88	S.C.E. HEALTH BENFTS
		614.00		CHP 1 HEALTH BENFTS
		26,143.42		87/88 HLTH BENEFITS
TOTAL	----->	28,238.42		
N J DEPEND HLTH BEN FUND	009537	28,779.93	24-Mar-88	87/88 DPNDT BENEFITS
TOTAL	----->	28,779.93		
C W BOLLINGER CO	009538	360.59	24-Mar-88	S.C.E. DENTAL
		9,990.12		87/88 DENTAL PREM.
TOTAL	----->	10,350.71		
HEALTHWAYS, INC.	009539	385.14	24-Mar-88	87/88 HMO PREM.
TOTAL	----->	385.14		
BLUE CROSS OF NEW JERSEY	009540	1,283.62	24-Mar-88	87/88 HMO PREM.
TOTAL	----->	1,283.62		
OXFORD HEALTH PLANS	009541	827.97	24-Mar-88	87/88 HMO PREM.
TOTAL	----->	827.97		
FIRST FIDELITY BANK	009542	14,892.50	28-Mar-88	87/88 INTEREST
TOTAL	----->	14,892.50		
D'AMBOLA MARIE	009543	431.25	28-Mar-88	87/88 INTEREST
TOTAL	----->	431.25		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SACHS HERBERT L	009544	143.75	28-Mar-88	87/88 INTEREST
TOTAL	----->	143.75		
RECOVERING KIDS FUND	009545	200.00	28-Mar-88	ASSEMBLY HONORARIUM
TOTAL	----->	200.00		
JACONE, JOHN	009546	16.94	28-Mar-88	REIMBS TRAVEL EXPNS
TOTAL	----->	16.94		
D'ALOIA CARMINE	009547	211.95	28-Mar-88	REIMBS CIE 2 EXPNS
TOTAL	----->	211.95		
P.E.R.S. OF N.J.	009571	8,638.61	30-Mar-88	PAYROLLS 17 & 18
		17.50		PAYROLLS 17 & 18
		2,066.71		PAYROLLS 17 & 18
		48.68		PAYROLLS 17 & 18
TOTAL	----->	10,771.50		
GRAND TOTAL		675,516.43		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
TROPICANA	009572	387.00	01-APR-88	CONVENTION EXPENSE
		129.00		CONVENTION EXPENSE
TOTAL	----->	516.00		
STATE OF N.J.DIV.OF PENS	009573	25.92	01-APR-88	CONTRIB INS PREM
TOTAL	----->	25.92		
VERDI, TERESA	009574	214.80	01-APR-88	REIMBS MEDICARE PREM
TOTAL	----->	214.80		
PRUDENTIAL INSURANCE COM	009576	195.18	08-APR-88	87/88 HMO PREM.
TOTAL	----->	195.18		
TREAS ST NJ DOE DIV FINA	009577	30,190.86	11-APR-88	CH 192/193 UNEX BAL
TOTAL	----->	30,190.86		
FIRST FIDELITY BANK FIC	009583	38,269.40	11-APR-88	STATE SHARE F.I.C.A.
		9,155.44		BOARD SHARE F.I.C.A.
		258.38		S.C.E./F.I.C.A.
TOTAL	----->	47,683.22		
JERSEY CITY STATE COLLEG	009584	10.00	11-APR-88	WKSHP REGISTRATION
TOTAL	----->	10.00		
MORRISON AARON	009585	525.00	11-APR-88	SECURITY 87/88
TOTAL	----->	525.00		
POSTMASTER, NEWARK, N.J.	009586	495.00	14-APR-88	STAMPS HS
		30.00		STAMPS FRANKLIN
		15.00		STAMPS LINCOLN
		15.00		STAMPS RADCLIFFE
		85.00		STAMPS SECTY/OFFICE
		80.00		STAMPS SUPT/OFFICE
TOTAL	----->	720.00		
BOE PETTY CASH ACCOUNT	009587	25.00	14-APR-88	REIMBS OFF SUPPLIES
		103.70		REIMBS ELECTION EXP
		8.40		REIMBS OFF EXP SUPT
		3.04		REIMBS TELE EXPENSE
TOTAL	----->	140.14		
TRANSP PETTY CASH ACCOUN	009588	18.25	14-APR-88	REIMBS EC TRIP EXP
		43.12		REIMBS AA TRIP EXP
		4.24		REIMS REPAIRS TYPE 1
		13.15		REIMBS PARTS TYPE 1
		7.74		REIMBS PARTS TYPE 2
		5.28		REIMBS MISC EXP
		18.55		REIMBS MISC EXP
TOTAL	----->	110.33		
GRAND TOTAL		80,331.45		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	009549	1,180.84	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	1,180.84		
BOE EMP PENS FND ESSEX C	009550	131.40	30-Mar-88	87/88 BOARD SHARE
		131.40		PAYROLLS 17 & 18
TOTAL	----->	262.80		
BOE EMPL PEN FND ESSEX C	009551	10.96	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	10.96		
BOE NJ UNEMPLOYMENT	009552	3,102.36	30-Mar-88	PAYROLL 18
TOTAL	----->	3,102.36		
BOE SALARY ACCOUNT	009553	380,364.50	30-Mar-88	PAYROLL 18
TOTAL	----->	380,364.50		
EQUITABLE LIFE ASSURANCE	009554	16,496.12	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	16,496.12		
FIRST FIDELITY BANK FIC	009555	37,865.98	30-Mar-88	STATE SHARE F.I.C.A.
		5,044.00		CHAPTER 1 F.I.C.A.
		3,087.00		T-6B F.I.C.A.
		420.62		S.C.E./F.I.C.A.
		46,417.96		PAYROLL 18
TOTAL	----->	92,835.56		
FIRST FIDELITY BANK W/T	009556	87,132.77	30-Mar-88	PAYROLL 18
TOTAL	----->	87,132.77		
FRST FIDEL BNK SUMMR FMT	009557	27,098.00	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	27,098.00		
GREAT WEST LIFE ASSURANC	009558	22,240.00	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	22,240.00		
N J GROSS INCOME TAX	009559	13,873.79	30-Mar-88	PAYROLL 18
TOTAL	----->	13,873.79		
N.J. EDUCATION ASSOCIATIO	009560	11,208.86	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	11,208.86		
NUTLEY BOE TREAS SCH MON	009561	167.48	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	167.48		
PERS CONT GR INS PREM FU	009563	3.85	30-Mar-88	PAYROLLS 17 & 18
		957.83		PAYROLLS 17 & 18
TOTAL	----->	961.68		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PRUDENTIAL INSURANCE COM	009564	2,350.00	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	2,350.00		
T.P.A.F.	009565	35,406.73	30-Mar-88	PAYROLLS 17 & 18
		69.24		PAYROLLS 17 & 18
		19,827.75		PAYROLLS 17 & 18
		1,146.26		PAYROLLS 17 & 18
TOTAL	----->	56,449.98		
TPAF CONT GRP INS PREM F	009566	3,672.70	30-Mar-88	PAYROLLS 17 & 18
		23.48		PAYROLLS 17 & 18
TOTAL	----->	3,696.18		
TPAF SUPPLEMENTAL ANNUIT	009567	95.00	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	95.00		
TRAVELERS-TAX SHEL PREM	009568	21,215.00	30-Mar-88	PAYROLLS 17 & 18
TOTAL	----->	21,215.00		
WASHINGTON NATIONAL	009569	30.94	30-Mar-88	INSURANCE PREMIUM
		41.32		INSURANCE PREMIUM
		3,527.62		PAYROLLS 17 & 18
TOTAL	----->	3,599.88		
GRAND TOTAL		744,341.76		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ADDISON-WESLEY CORP.	009621	656.88	25-APR-88	WORKBOOKS LINCOLN
TOTAL	----->	656.88		
AGL WELDING	009622	37.75	25-APR-88	SUPPLIES HS
TOTAL	----->	37.75		
ALA GRAPHICS	009623	62.89	25-APR-88	LIBRARY BOOKS HS
TOTAL	----->	62.89		
ALBUQUERQUE LEASING CORP	009624	218.35	25-APR-88	LEASE/PURCH/AGRMT HS
TOTAL	----->	218.35		
AMERICAN CLASSICAL LEAGU	009625	32.70	25-APR-88	SOFTWARE FRANKLIN
TOTAL	----->	32.70		
AMERICAN LIBRARY ASSOCIA	009626	11.50	25-APR-88	LIBRARY SUPPLYS HS
TOTAL	----->	11.50		
APPLE COMPUTER INC	009627	492.56	25-APR-88	B/ESL EQUIPMENT
TOTAL	----->	492.56		
APPLE COMPUTER INC	009628	122.93	25-APR-88	SCE SOFTWARE
TOTAL	----->	122.93		
ARROW ELECTRIC MOTOR, IN	009629	389.00	25-APR-88	UNIVENT MOTOR HS
		128.00		REPAIR PUMP SG
TOTAL	----->	517.00		
ASCD	009630	53.00	25-APR-88	MEMBERSHIP DUES
TOTAL	----->	53.00		
BARKER RONALD	009631	100.00	25-APR-88	REIMBS PHYS EXAM
TOTAL	----->	100.00		
BEATTY, PEARL	009632	5.88	25-APR-88	ELECTION EXPENSE
TOTAL	----->	5.88		
BELL RIDGE PLUMBING SUPP	009633	156.26	25-APR-88	PLUMB SUPPLIES FRANK
		47.10		PLUMB SUPPLIES SG
		102.41		PLUMB SUPPLIES YANT
		22.05		PLUMB SUPPLIES WHSE
TOTAL	----->	327.82		
BELLEVILLE HARDWARE	009634	101.23	25-APR-88	HWRE SUPPLIES WHSE
		27.91		HWRE SUPPLIES WHSE
		41.05		HWRE SUPPLIES WHSE
TOTAL	----->	170.19		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BELLEVILLE ROSARY FLORIS	009635	50.00	25-APR-88	CONDOL/ARRANGEMENTS
TOTAL	----->	50.00		
BENDAR, JOHANNA	009636	100.00	25-APR-88	REIMBS EXPENSES
TOTAL	----->	100.00		
BERG CTR CHILD DEVELPMT	009637	4,782.80	25-APR-88	87/88 TUITION
TOTAL	----->	4,782.80		
BIMBI KATHLEEN	009638	15.00	25-APR-88	REIMBS WKSHP REGIS
TOTAL	----->	15.00		
BLICK DICK EAST	009639	29.30	25-APR-88	TEACH SUPP HS GR/ART
TOTAL	----->	29.30		
BLOOMFIELD DRAPERY CO.	009640	382.80	25-APR-88	SEAT COVERS HS AUD
TOTAL	----->	382.80		
BOE CAFETERIA ACCT	009641	13.68	25-APR-88	BD OFFICE SUPPLIES
		25.92		CURRICULM WORKSHOPS
		17.28		CAT MEETINGS
		5.64		HS MEETINGS
TOTAL	----->	62.52		
BOIN ARTS & CRAFTS COMPA	009642	240.00	25-APR-88	REPAIR KILN YANT
TOTAL	----->	240.00		
BRODHEAD-GARRETT CO	009643	1,429.03	25-APR-88	TEACH SUPPLIES HS
TOTAL	----->	1,429.03		
BSC WELDING	009644	461.40	25-APR-88	REPAIR GROUNDS TRLR
TOTAL	----->	461.40		
BUTTS & BOWS ARCHERY	009645	78.50	25-APR-88	TEACH SUPP HS F/E
TOTAL	----->	78.50		
C & N AUTO CENTER	009646	22.00	25-APR-88	REPAIRS #16
TOTAL	----->	22.00		
C.M.P. SECURITY	009647	1,225.00	25-APR-88	REPAIR ALARM YANT
TOTAL	----->	1,225.00		
CAFONE PRINTING	009648	1,925.00	25-APR-88	BUDGET BROCHURES
TOTAL	----->	1,925.00		
CALAIS SCHOOL	009649	1,405.00	25-APR-88	87/88 TUITION
TOTAL	----->	1,405.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CARLUCCI AGNES	009650	214.80	25-APR-88	MEDICARE REIMBSMNT
TOTAL	----->	214.80		
CEREBRAL PALSY CENTER	009651	4,419.91	25-APR-88	87/88 TUITION
TOTAL	----->	4,419.91		
CHANCELLOR ACADEMY	009652	7,496.50	25-APR-88	87/88 TUITION
TOTAL	----->	7,496.50		
CHERENSON GROUP	009653	403.12	25-APR-88	CLASSIFIED ADS
TOTAL	----->	403.12		
CHILDREN'S SPECIALIZED H	009654	860.00	25-APR-88	87/88 TUITION
TOTAL	----->	860.00		
CICCOLINI BROTHERS	009655	300.00	25-APR-88	CH 2 SUPPLIES
TOTAL	----->	300.00		
CITICORP/NORTH AMERICA	009656	3,182.12	25-APR-88	MO LEASE/PURCH AGRMT
TOTAL	----->	3,182.12		
COHEN, MADELINE	009657	300.00	25-APR-88	DRAMA WKSP YANTACAW
TOTAL	----->	300.00		
COMM MENTAL HLTH SERV	009658	4,550.00	25-APR-88	87/88 TUITION
TOTAL	----->	4,550.00		
COMMERCIAL PLASTICS CORP	009659	319.53	25-APR-88	SUPPLIES WHSE
TOTAL	----->	319.53		
COMMUNITY SCHOOL	009660	1,142.00	25-APR-88	87/88 TUITION
TOTAL	----->	1,142.00		
COMPUSERVE	009661	84.95	25-APR-88	CHAPTER 2 EXPENSE
TOTAL	----->	84.95		
CONGRESSIONAL QUARTERLY	009662	21.95	25-APR-88	PROFESSIONAL BOOKS
TOTAL	----->	21.95		
CONTEMPORARY GLASS SERVI	009663	102.00	25-APR-88	TEACH SUPP HS ART
TOTAL	----->	102.00		
CURRICULUM ASSOCIATES	009664	24.42	25-APR-88	B/ESL SUPPLIES
TOTAL	----->	24.42		
D K MEIKEL	009665	391.90	25-APR-88	REPAIR ATF PRESS HS
TOTAL	----->	391.90		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DATA RESEARCH, INC.	009666	45.00	25-APR-88	REF BOOKS SP/SRV
TOTAL	----->	45.00		
DEHART, H A & SON	009667	79.05	25-APR-88	PARTS #9
TOTAL	----->	79.05		
DELTA INTERNATIONAL MACH	009668	529.51	25-APR-88	REPLACE EQUIP FRANK
TOTAL	----->	529.51		
DEMCO INC	009669	26.79	25-APR-88	B/ESL SUPPLIES
TOTAL	----->	26.79		
DERON II	009670	2,224.20	25-APR-88	87/88 TUITION
TOTAL	----->	2,224.20		
DERON SCHOOL	009671	1,044.60	25-APR-88	87/88 TUITION
TOTAL	----->	1,044.60		
DEVEREUX FOUNDATION	009672	2,052.16	25-APR-88	87/88 TUITION
TOTAL	----->	2,052.16		
DIAL PRINTING & STATIONE	009673	707.24	25-APR-88	OFFICE SUPPLIES SEC
TOTAL	----->	707.24		
DIAL PRINTING & STATIONE	009674	36.46	25-APR-88	OFF SUPPLIES HS
TOTAL	----->	36.46		
DIGIOVINE DONALD	009675	20.00	25-APR-88	REIMBS WKSP FEE
TOTAL	----->	20.00		
DIRECT SAFETY CO	009676	480.51	25-APR-88	CUSTODIAL SUPPLIES
TOTAL	----->	480.51		
DRUMMOND, BOB INC.	009677	29.45	25-APR-88	TV REPAIRS FRANKLIN
TOTAL	----->	29.45		
E & G PIANO SERVICE	009678	183.00	25-APR-88	PIANO TUNING
TOTAL	----->	183.00		
EASTERN OF NEW JERSEY IN	009679	4,497.57	25-APR-88	FUEL
TOTAL	----->	4,497.57		
ENERGY FOR AMERICA, INC.	009680	2,550.00	25-APR-88	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
ESSEX COUNTY CLERKS OFFI	009681	30.40	25-APR-88	ABSENTEE BALL MAILNG
TOTAL	----->	30.40		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ESSEX COUNTY SCH BOARDS	009682	20.00	25-Apr-88	WKSP REGISTRATION
TOTAL	----->	20.00		
ESSEX VALLEY HIGH SCHOOL	009683	2,746.34	25-Apr-88	87/88 TUITION
TOTAL	----->	2,746.34		
ESX CTY ED SERV COMM	009684	2,597.00	25-Apr-88	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		
FAIRFIELD TRACTOR COMPAN	009685	62.20	25-Apr-88	REPAIR PARTS TRACTOR
TOTAL	----->	62.20		
FARKAS HERBERT L.	009686	151.95	25-Apr-88	NEW EQUIP HS MATH
TOTAL	----->	151.95		
FELICIAN SCHOOL	009687	928.50	25-Apr-88	87/88 TUITION
TOTAL	----->	928.50		
FERRO, ROCCO	009688	13.50	25-Apr-88	ELECTION EXPENSE
TOTAL	----->	13.50		
FOOD FOR THOUGHT	009689	14.98	25-Apr-88	MEETING EXPENSES
TOTAL	----->	14.98		
FORDHAM EQUIPMENT & PUBL	009690	2,281.45	25-Apr-88	CATALOG CABNTS HS
		3,090.00		NEW SHELVING HS
TOTAL	----->	5,371.45		
FORUM FOR SCIENTIFIC	009691	8,596.00	25-Apr-88	R-T-K COMPLIANCE
TOTAL	----->	8,596.00		
GALLINA DAVID J MD	009692	600.00	25-Apr-88	EVALUATIONS
TOTAL	----->	600.00		
GAMBA, PHYLLIS	009693	13.38	25-Apr-88	REIMBS AA TRIP EXPNS
		28.32		REIMBS EC TRIP EXPNS
TOTAL	----->	41.70		
GAMBLE MUSIC CO	009694	197.46	25-Apr-88	MUSIC SUPPLIES HS
TOTAL	----->	197.46		
GANTNERS HARDWARE	009695	23.25	25-Apr-88	HDWRE SUPPLIES YANT
		105.71		ELECTION EXPENSES
TOTAL	----->	128.96		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
GARDEN ST. BUSINESS MACH	009696	192.00	25-APR-88	OFF SUPPLIES HS
		485.00		MAINT/AGRMNT LINCOLN
		330.75		OFF SUPPLIES LINC
TOTAL	----->	1,007.75		
GBC GENERAL BINDING CORP	009697	105.00	25-APR-88	REPAIR LAMINATOR
TOTAL	----->	105.00		
GENERAL ELECTRIC	009698	4,053.00	25-APR-88	HARDWARE MAINT/AGRMNT
TOTAL	----->	4,053.00		
GRAMON SCHOOL	009699	1,467.84	25-APR-88	87/88 TUITION
TOTAL	----->	1,467.84		
HAFEMAN SERVICE COMPANY	009700	68.50	25-APR-88	EQUIP REPAIRS HS
TOTAL	----->	68.50		
HAMMETT J L COMPANY	009701	3.84	25-APR-88	N/I SUPPLIES WASH
TOTAL	----->	3.84		
HIRSCH, BARBARA	009702	55.46	25-APR-88	REIMBS PIIP EXPNS
		39.95		REIMBS CAT EXPNS
		61.10		REIMBS TRAVEL EXP
		145.60		REIMBS CONF EXP
TOTAL	----->	302.11		
HOLMSTEAD SCHOOL	009703	1,520.53	25-APR-88	87/88 TUITION
TOTAL	----->	1,520.53		
HOWE HARDWARE	009704	24.70	25-APR-88	TRANSP SUPPLIES
TOTAL	----->	24.70		
HUDSON EXTERMINATING CO.	009705	295.20	25-APR-88	MO. SERVICE CHARGES
TOTAL	----->	295.20		
IBM	009706	865.77	25-APR-88	MO SERV CONTRACT
TOTAL	----->	865.77		
IBM DIRECT	009707	636.94	25-APR-88	OFF SUPPLIES FRANK
TOTAL	----->	636.94		
IMPERIAL OFFICE EQUIPMEN	009708	561.00	25-APR-88	MAINT CONTR TYPWRTS
TOTAL	----->	561.00		
INDEPENDENT CHILD STUDY	009709	1,680.00	25-APR-88	CH 193 EVALUATIONS
TOTAL	----->	1,680.00		
INSTITUTE FOR RESEARCH	009710	26.96	25-APR-88	LIBRARY BOOKS HS
TOTAL	----->	26.96		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
J & R TOWN GETTY	009711	894.18	25-Apr-88	REPAIR 2,15,19,22,26
		170.00		REPAIRS #1,24
		329.85		REPAIRS #1,24
TOTAL	----->	1,394.03		
JO-LEE NURSERY & GARDEN	009712	535.40	25-Apr-88	GROUNDS SUPPLIES
		120.00		GROUNDS MATERIALS
TOTAL	----->	655.40		
JOURNEY'S CENTRE SUNOCO	009713	76.10	25-Apr-88	REPAIRS MAINT VEH
TOTAL	----->	76.10		
MACK CAMERA SERVICE	009714	72.00	25-Apr-88	EQUIP REPAIRS FRANK
TOTAL	----->	72.00		
MARANGI SANITATION	009715	69.00	25-Apr-88	87/88 DISPOSAL SERV
TOTAL	----->	69.00		
MARCUS, RICHARD, M.D.	009716	200.00	25-Apr-88	EVALUATIONS
TOTAL	----->	200.00		
MARSH & MCLENNAN INC.	009717	6,808.14	25-Apr-88	WORKMENS COMPNSATION
		373.69		CHAPTER 1 WKMNS COM
		43.00		T-6B WKMNS COMP
		1,218.50		SCE WKMNS COMP
TOTAL	----->	8,443.33		
MARTINO, JOSEPHINE	009718	89.50	25-Apr-88	MEDICARE REIMBSMNT
TOTAL	----->	89.50		
MASTERY EDUCATIONAL CORP	009719	25.50	25-Apr-88	CH 1 SUPPLIES
TOTAL	----->	25.50		
MCCABE BOILER WORKS INC.	009720	434.00	25-Apr-88	REPAIRS HS BOILER #2
TOTAL	----->	434.00		
MCCABE JACK	009721	37.53	25-Apr-88	REIMBS EC TRIP EXP
TOTAL	----->	37.53		
MCGUIRE NEWS SERVICE	009722	82.40	25-Apr-88	MO/NEWSPAPERS SG
		82.40		MO/NEWSPAPERS R
		217.60		
		82.40		NEWSPAPERS FRANKLIN
		82.40		NEWSPAPERS LINCOLN
		82.40		NEWSPAPERS WASH
		82.40		NEWSPAPERS YANTACAW
TOTAL	----->	712.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MCI TELECOMMUNICATIONS	009723	322.34	25-APR-88	LONG DISTANCE CHGS
TOTAL	----->	322.34		
MCKILLIGAN SUPPLY CORP	009724	22.33	25-APR-88	TEACH SUPP HS WOODS
TOTAL	----->	22.33		
MELONI JACQUELINE	009725	15.73	25-APR-88	REIMBS CAT EXPNS
TOTAL	----->	15.73		
MERIT MAILERS	009726	350.00	25-APR-88	ELECTION EXPENSE
TOTAL	----->	350.00		
METCO	009727	164.10	25-APR-88	TEACH SUPP HS METAL
TOTAL	----->	164.10		
MINOLTA BUSINESS SYSTEMS	009728	378.00	25-APR-88	REPAIR EQUIP HS
TOTAL	----->	378.00		
MODERNSCHOOL SUPPLIES IN	009729	327.95	25-APR-88	TEACH SUPP HS DRAFT
		32.00		TEACH SUPP HS M/D
TOTAL	----->	359.95		
MOREY LARUE LAUNDRY	009730	23.00	25-APR-88	LAUNDRY CHARGES
TOTAL	----->	23.00		
MORRISON AARON	009731	315.00	25-APR-88	SECURITY 87/88
TOTAL	----->	315.00		
MOUNTAIN LAKES BOE	009732	1,350.00	25-APR-88	87/88 TUITION
TOTAL	----->	1,350.00		
MUSIC SHOP	009733	35.00	25-APR-88	M/I REPAIRS RAD
		130.00		MI REPAIRS HS
		25.00		MI REPAIRS WASH
		72.00		MI REPAIRS FRANKLIN
TOTAL	----->	262.00		
MUSIC SHOP	009734	95.00	25-APR-88	M/I REPAIRS WASH
		275.94		MUSIC SUPPLIES LINC
		718.25		MUSIC SUPPLIES FRANK
		200.37		MUSIC SUPPLIES YANT
		226.56		MUSIC SUPPLIES RAD
		236.90		MUSIC SUPPLIES SG
		176.37		MUSIC SUPPLIES WASH
		1,138.96		MUSIC SUPPLIES HS
		39.00		M/I REPAIRS WASH
		29.00		M/I REPAIRS WASH
TOTAL	----->	3,136.35		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MUSIC SHOP	009735	36.00	25-Apr-88	M/I REPAIRS WASH
		32.00		M I REPAIRS SG
		40.00		M I REPAIRS SG
TOTAL	----->	108.00		
N J HEALTH EDUCATION COU	009736	40.00	25-Apr-88	WKSHP REGISTRATION
TOTAL	----->	40.00		
N J HIGHWAY AUTHORITY	009737	300.00	25-Apr-88	TOLL SCRIP
TOTAL	----->	300.00		
NEALY, BETSY	009738	675.00	25-Apr-88	PIIP CONSULTANT
TOTAL	----->	675.00		
NEW JERSEY BELL TELEPHON	009739	4,353.89	25-Apr-88	TELEPHONE CHARGES
TOTAL	----->	4,353.89		
NEWARK LIGHT CO., INC	009740	75.27	25-Apr-88	CUST SUPPLIES
TOTAL	----->	75.27		
NORTHEAST JANITORIAL SUP	009741	210.00	25-Apr-88	CUSTODIAL SUPPLIES
		42.94		CUSTODIAL SUPPLIES
TOTAL	----->	252.94		
NUBS COMPUTER CENTER, IN	009742	319.00	25-Apr-88	COMPUTER EQUIPMENT
TOTAL	----->	319.00		
NUTLEY FAMILY SERVICE BU	009743	1,275.00	25-Apr-88	PIIP COUNSELING SRV
TOTAL	----->	1,275.00		
NUTLEY HEATING AND COOLI	009744	162.10	25-Apr-88	PLUMB SUPPLIES
TOTAL	----->	162.10		
NUTLEY HIGH SCHOOL	009745	33.05	25-Apr-88	REIMBS TRAVEL EXP
		150.00		REIMBS CONF REGIS
		225.00		REIMBS MISC EXP
TOTAL	----->	408.05		
NUTLEY LUMBER CO INC	009746	89.48	25-Apr-88	SUPPLIES HS
		10.80		SUPPLIES SP GDN
		40.00		SUPPLIES RADCLIFFE
TOTAL	----->	140.28		
NUTLEY METAL FABRICATORS	009747	48.00	25-Apr-88	SUPPLIES YANTACAW
TOTAL	----->	48.00		
NUTLEY SHOP RITE	009748	1,338.67	25-Apr-88	SUPPLIES HS IND ARTS
		115.17		BOARD OFFICE SUPPLY
TOTAL	----->	1,453.84		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY, TOWNSHIP OF	009749	336.00	25-APR-88	SECURITY
		4,010.05		H S CROSSING
TOTAL	----->	4,346.05		
ORANGE BOE	009750	1,716.00	25-APR-88	87/88 TUITION
TOTAL	----->	1,716.00		
ORECHIO PUBLICATIONS	009751	471.24	25-APR-88	PUBLISHED BUDGET
		53.55		LEGAL NOTICE VOTING
TOTAL	----->	524.79		
PACIFIC CORP CREDIT INC.	009752	148.30	25-APR-88	87/88 SERVICE CONTR
TOTAL	----->	148.30		
PALISADES LEARNING CENTE	009753	3,057.30	25-APR-88	87/88 TUITION
TOTAL	----->	3,057.30		
PASSAIC-CLIFTON DRIV-UR-	009754	128.75	25-APR-88	TRUCK RENTAL
TOTAL	----->	128.75		
PAXTON PATTERSON	009755	31.72	25-APR-88	REPAIR PARTS FRANK
TOTAL	----->	31.72		
PHI DELTA KAPPA	009756	6.00	25-APR-88	B/ESL SUPPLIES
TOTAL	----->	6.00		
PRENTICE HALL INC	009757	118.73	25-APR-88	B/ESL TEACH SUPPL
TOTAL	----->	118.73		
PRINTING TECHNIQUES	009758	42.15	25-APR-88	HEALTH SUPPLIES
TOTAL	----->	42.15		
PROMACO INC.	009759	101.87	25-APR-88	REPL EQUIP LINCOLN
		198.53		REPLACE EQUIP FRANK
TOTAL	----->	300.40		
PUBLIC SERVICE ELECTRIC	009760	7,973.53	25-APR-88	GAS & ELECTRIC
TOTAL	----->	7,973.53		
RADCLIFFE SCH PETTY CASH	009761	32.00	25-APR-88	REIMBS MISC EXP
		14.76		REIMBS TEACH SUPP
TOTAL	----->	46.76		
RANDOM HOUSE INC	009762	32.03	25-APR-88	B/ESL SUPPLIES
TOTAL	----->	32.03		
REDDINGTON HARRY	009763	19.15	25-APR-88	REIMBS CAT EXPNS
TOTAL	----->	19.15		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
REX BUSINES PRODUCTS INC	009764	67.50	25-APR-88	TEACH SUPP SG
		81.50		DUPLICATOR REPAIRS
TOTAL	----->	149.00		
RICCIARDI JOSEPH INC	009765	31.20	25-APR-88	GROUNDS SUPPLIES
		62.60		PAINT SUPPLIES WASH
TOTAL	----->	93.80		
SAGE PUBLICATIONS INC.	009766	14.68	25-APR-88	PROFESSIONAL BOOKS
TOTAL	----->	14.68		
SCHARF SYSTEMS, INC.	009767	272.95	25-APR-88	SCE SUPPLIES
TOTAL	----->	272.95		
SCHOLASTIC INC.	009768	53.46	25-APR-88	B/ESL A/V SUPPLIES
TOTAL	----->	53.46		
SCHOOL PUBLICATIONS	009769	589.00	25-APR-88	TEACH SUPPLIES HS
TOTAL	----->	589.00		
SCIENTIA	009770	20.00	25-APR-88	T-7 EXPENSES
		400.00		T-7 EXPENSES
		400.00		T-7 EXPENSES
TOTAL	----->	820.00		
SCOTT FORESMAN & CO	009771	101.08	25-APR-88	SCE SUPPLIES
TOTAL	----->	101.08		
SCRIBNER EDUCATIONAL PUB	009772	600.98	25-APR-88	WORKBOOKS LINCOLN
		135.19		TEACH SUPPLIES LINC
		471.28		TESTS LINCOLN
TOTAL	----->	1,207.45		
SELECTIVE BUSINESS MACHI	009773	89.00	25-APR-88	NEW EQUIP LINCOLN
TOTAL	----->	89.00		
SEXAUER, J.A.	009774	347.51	25-APR-88	PLUMB SUPPLIES
TOTAL	----->	347.51		
SHELLY, DEBORAH	009775	4.41	25-APR-88	ELECTION EXPENSE
TOTAL	----->	4.41		
SILLS CUMMIS ZUCKERMAN R	009776	529.00	25-APR-88	LEGAL FEES
		5,439.00		LEGAL FEES
		558.00		LEGAL FEES
TOTAL	----->	6,526.00		
SINCAGLIA, JOHN	009777	24.60	25-APR-88	REIMBS DISABIL PREM
TOTAL	----->	24.60		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SINCERELY YOURS	009778	27.50	25-APR-88	FR/BSKTS CONDOL
TOTAL	----->	27.50		
SPEECH FOUNDATION OF AME	009779	2.00	25-APR-88	TEACH SUPPLIES S/S
TOTAL	----->	2.00		
STANDARD ELEVATOR	009780	127.00	25-APR-88	MO SERVICE CONTRACT
TOTAL	----->	127.00		
SUMLAR WILLIE I.	009781	127.50	25-APR-88	ELECTION EXPENSE
TOTAL	----->	127.50		
SUNMARK INDUSTRIES	009782	648.74	25-APR-88	GASOLINE TYPE 1 VEH
		1,341.02		GASOLINE TYPE 2 VEH
		53.95		GASOLINE IR/ED VEH
		430.04		GASOLINE MAINT/VEH
TOTAL	----->	2,473.75		
TAYLOR LORETTA	009783	15.80	25-APR-88	REIMBS TRAVEL EXP
		45.00		REIMBS CONF REGIS
		190.08		REIMBS CONF EXPENSES
TOTAL	----->	250.88		
THE COMMUNITY SCHOOL	009784	1,158.30	25-APR-88	87/88 TUITION
TOTAL	----->	1,158.30		
TOWNSHIP OF NUTLEY	009785	14,439.27	25-APR-88	MAINT DE MAURO PARK
TOTAL	----->	14,439.27		
TROVATO HILLARY HILL	009786	52.12	25-APR-88	REIMBS CAT EXPNS
TOTAL	----->	52.12		
UNION HOSPITAL	009787	345.00	25-APR-88	INPATIENT TUTORING
TOTAL	----->	345.00		
UNITED HARDWARE	009788	126.00	25-APR-88	HDWRE SUPPLIES HS
		711.00		HDWRE SUPP VAR/LOCTN
TOTAL	----->	837.00		
VAC SHACK INC	009789	70.00	25-APR-88	REPL EQUIP YANTACAW
TOTAL	----->	70.00		
VAN-CON INC.	009790	35.41	25-APR-88	REPAIR PARTS TRANSP
TOTAL	----->	35.41		
VERDI, TERESA	009791	547.20	25-APR-88	MEDICARE REIMBSMNT
TOTAL	----->	547.20		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
VESTAL LABORATORIES	009792	4,123.00	25-APR-88	CUSTODIAL SUPPLIES
TOTAL	----->	4,123.00		
VILL'NEUVE DENISE	009793	42.50	25-APR-88	REIMBS TRAVEL EXP
TOTAL	----->	42.50		
VIOLANTE CIRO	009794	32.66	25-APR-88	REIMBS CAT EXPNS
TOTAL	----->	32.66		
VOTTO, DR. FRANK T.	009795	130.80	25-APR-88	REIMBS MEETING EXPNS
TOTAL	----->	130.80		
WELCO GASES CORP.	009796	134.75	25-APR-88	TEACH SUPPLIES HS
TOTAL	----->	134.75		
WHOLE THEATRE WORKSHOP	009797	800.00	25-APR-88	MO/SERVICES PSCP
TOTAL	----->	800.00		
WOLFINGTON BODY CO	009798	31.34	25-APR-88	REPAIR PARTS TRANSP
TOTAL	----->	31.34		
XEROX	009799	2,397.16	25-APR-88	COPIER AGRMNT BD OFF
		2,339.15		COPIER AGRMNT HS
TOTAL	----->	4,736.31		
ZANER BLOSER	009800	11.39	25-APR-88	TEXTBOOKS WASHINGTON
TOTAL	----->	11.39		
ZINTL, FRANK	009801	3.75	25-APR-88	REIMBS CAT EXPNS
TOTAL	----->	3.75		
ZITMAN, GLORIA	009802	15.00	25-APR-88	REIMBS WKSHF REGIS
		7.25		REIMBS TRAVEL EXP
TOTAL	----->	22.25		
GRAND TOTAL		184,117.63		