

SCHEDULE-A

May 23, 1988

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	712,980.81
Regular Checks		<u>961,774.41</u>
	\$	<u>1,674,755.22</u>

Audited and approved for payment

John C. Cimarrone

Approved for payment by Board of Education May 23, 1988

Anthony N. Baratta

Frank V. Harris

Robert J. DeLuca

William J. DeLuca
Richard E. DeLuca

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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	009804	1,180.84	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	1,180.84		
BOE EMP PENS FND ESSEX C	009805	131.40	27-Apr-88	PAYROLLS 19 & 20
		131.40		87/88 BOARD SHARE
TOTAL	----->	262.80		
BOE EMPL PEN FND ESSEX C	009806	10.96	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	10.96		
BOE NJ UNEMPLOYMENT	009807	1,571.78	27-Apr-88	PAYROLL 20
TOTAL	----->	1,571.78		
BOE SALARY ACCOUNT	009808	378,343.40	27-Apr-88	PAYROLL 20
TOTAL	----->	378,343.40		
EQUITABLE LIFE ASSURANCE	009809	16,496.12	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	16,496.12		
FIRST FIDELITY BANK FIC	009810	46,232.89	27-Apr-88	PAYROLL 20
		37,989.77		STATE SHARE F.I.C.A.
		8,242.68		BOARD SHARE F.I.C.A.
TOTAL	----->	92,465.34		
FIRST FIDELITY BANK W/T	009811	86,972.37	27-Apr-88	PAYROLL 20
TOTAL	----->	86,972.37		
FRST FIDEL BNK SUMMR PMT	009812	27,083.00	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	27,083.00		
GREAT WEST LIFE ASSURANC	009813	22,240.00	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	22,240.00		
N J GROSS INCOME TAX	009814	13,820.25	27-Apr-88	PAYROLL 20
TOTAL	----->	13,820.25		
N.J. EDUCATION ASSOCIATIO	009815	11,190.22	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	11,190.22		
NUTLEY BOE TREAS SCH MON	009816	179.82	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	179.82		
P.E.R.S. OF N.J.	009817	8,645.08	27-Apr-88	PAYROLLS 19 & 20
		32.34		PAYROLLS 19 & 20
		1,944.92		PAYROLLS 19 & 20
TOTAL	----->	10,622.34		
ERS CONT GR INS PREM FU	009818	3.86	27-Apr-88	PAYROLLS 19 & 20

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		956.66		PAYROLLS 19 & 20
TOTAL	----->	960.52		
PRUDENTIAL INSURANCE COM	009819	2,350.00	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	2,350.00		
T.P.A.F.	009820	35,505.27	27-Apr-88	PAYROLLS 19 & 20
		300.62		PAYROLLS 19 & 20
		20,302.34		PAYROLLS 19 & 20
		1,146.26		PAYROLLS 19 & 20
TOTAL	----->	57,254.49		
TPAF CONT GRP INS PREM F	009821	3,685.20	27-Apr-88	PAYROLLS 19 & 20
		29.66		PAYROLLS 19 & 20
TOTAL	----->	3,714.86		
TPAF SUPPLEMENTAL ANNUIT	009822	95.00	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	95.00		
TRAVELERS-TAX SHEL PREM	009823	21,215.00	27-Apr-88	PAYROLLS 19 & 20
TOTAL	----->	21,215.00		
WASHINGTON NATIONAL	009824	6,064.68	27-Apr-88	PAYROLLS 19 & 20
		30.94		INSURANCE PREMIUM
		18.08		INSURANCE PREMIUM
TOTAL	----->	6,113.70		
GRAND TOTAL		754,142.81		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
AABAR INC	009832	474.96	23-May-88	GROUNDS MATERIALS
TOTAL	----->	474.96		
ACE GENERATOR	009833	120.00	23-May-88	REPAIRS #26
TOTAL	----->	120.00		
ADVANCE POINTING & WATRP	009834	2,100.00	23-May-88	WALL REPAIRS SG
TOTAL	----->	2,100.00		
ADVANCED PLACEMENT PROGR	009835	17.92	23-May-88	REF BOOKS HS
TOTAL	----->	17.92		
AIR COMPRESSOR TECHNOLOG	009836	105.00	23-May-88	COMPRESSOR PARTS HS
TOTAL	----->	105.00		
ALBUQUERQUE LEASING CORP	009837	218.35	23-May-88	LEASE/PURCH/AGRMT HS
TOTAL	----->	218.35		
ALLIED EQUIPMENT COMPANY	009838	280.00	23-May-88	NEW EQUIP S.C.E.
TOTAL	----->	280.00		
AMERICAN EXPRESS	009839	46.37	23-May-88	GRNDS SUPPLYS BLKTP
TOTAL	----->	46.37		
AMERICAN GUIDANCE SERV I	009840	151.98	23-May-88	REFRENCE BOOKS
TOTAL	----->	151.98		
AMERICAN MACHINE & TOOL	009841	850.00	23-May-88	EQUIP REPAIR HS
TOTAL	----->	850.00		
ANAHEIM HILTON & TOWERS	009842	595.20	23-May-88	PRINC CONVEN RSRVTNS
TOTAL	----->	595.20		
ARRC EDUCATIONAL SALES	009843	59.40	23-May-88	B/ESL SUPPLIES
TOTAL	----->	59.40		
BARNHARD COMPANY	009844	55.20	23-May-88	TEACH SUPPLIES HS
TOTAL	----->	55.20		
BELL RIDGE PLUMBING SUPP	009845	18.95	23-May-88	PLUMB SUPPLIES LINC
		303.53		PLUMB SUPPLIES WHSE
TOTAL	----->	322.48		
BELL'S SECURITY SALES, IN	009846	712.52	23-May-88	LOCKS, KEYS FRANK
TOTAL	----->	712.52		
BELLEVILLE HARDWARE	009847	152.94	23-May-88	HDWRE SUPPLIES WHSE
		218.54		HDWRE SUPPLIES WHSE
TOTAL	----->	371.48		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BELLEVILLE ROSARY FLORIS	009848	65.00	23-May-88	CONDOL/ARRANGEMENT
TOTAL	----->	65.00		
BELLEVUE SURGICAL SUP CO	009849	19.99	23-May-88	REPAIR DIAG SET
TOTAL	----->	19.99		
BERG CHRISTIAN ENTERPRIS	009850	86.20	23-May-88	GRAD EXPENSES FRANK
TOTAL	----->	86.20		
BERG CTR CHILD DEVELPMT	009851	4,782.80	23-May-88	87/88 TUITION
TOTAL	----->	4,782.80		
BERGEN COUNTY SPECIAL SE	009852	6,372.80	23-May-88	87/88 TUITION
TOTAL	----->	6,372.80		
BLICK DICK EAST	009853	216.14	23-May-88	SCE SUPPLIES
TOTAL	----->	216.14		
BOE CAFETERIA ACCT	009854	147.38	23-May-88	REIMBS/IND ART SUPP
		18.24		BD OFFICE SUPPLIES
		6.84		CURRICULM WORKSHOPS
		147.17		CAT MEETINGS
		479.71		HS MEETINGS
TOTAL	----->	799.34		
BOOK BUICK	009855	23.65	23-May-88	REPAIR D/E VEHICLE
TOTAL	----->	23.65		
BRODHEAD-GARRETT CO	009856	63.66	23-May-88	TEACH SUPPLIES HS
TOTAL	----->	63.66		
C & N AUTO CENTER	009857	151.95	23-May-88	REPAIRS 11,14,16
		1,057.20		REPAIRS 7,9,21
TOTAL	----->	1,209.15		
CAEC, INC.	009858	130.00	23-May-88	CONFERENCE REGISTRTN
TOTAL	----->	130.00		
CALAIS SCHOOL	009859	916.00	23-May-88	87/88 TUITION
TOTAL	----->	916.00		
CEREBRAL PALSY CENTER	009860	2,882.55	23-May-88	87/88 TUITION
TOTAL	----->	2,882.55		
CEREBRAL PALSY CENTER	009861	2,548.00	23-May-88	87/88 TUITION
TOTAL	----->	2,548.00		
CHANCELLOR ACADEMY	009862	4,770.50	23-May-88	87/88 TUITION
TOTAL	----->	4,770.50		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
CHERENSON GROUP	009863	349.76	23-May-88	CLASSIFIED ADS
TOTAL	----->	349.76		
CHIARELLO CHARLES	009864	174.60	23-May-88	A/V SUPPLIES FRANK
TOTAL	----->	174.60		
CHILDREN'S SPECIALIZED H	009865	860.00	23-May-88	87/88 TUITION
TOTAL	----->	860.00		
CITICORP/NORTH AMERICA	009866	3,182.12	23-May-88	MO LEASE/PURCH AGRMT
TOTAL	----->	3,182.12		
CLARK, SUSAN	009867	108.12	23-May-88	REIMBS PCP SUPPLIES
TOTAL	----->	108.12		
COLANERI BROTHERS	009868	105.30	23-May-88	EQUIP REPAIRS GRNDS
TOTAL	----->	105.30		
COMM MENTAL HLTH SERV	009869	5,200.00	23-May-88	87/88 TUITION
TOTAL	----->	5,200.00		
COMPUSERVE	009870	47.68	23-May-88	CHAPTER 2 EXPENSE
TOTAL	----->	47.68		
CONRAD ALEXANDER B.	009871	16.30	23-May-88	REIMBS TRAVEL EXP
TOTAL	----->	16.30		
CONTEMPORARY GLASS SERVI	009872	15.00	23-May-88	REPAIRS #28
TOTAL	----->	15.00		
CREATIVE EDUCATION BOOKS	009873	367.96	23-May-88	LIBRARY BOOKS WASH
TOTAL	----->	367.96		
D&L AUTOMOTIVE	009874	83.19	23-May-88	REPAIRS #4
TOTAL	----->	83.19		
DAVIS, SUSAN	009875	27.60	23-May-88	REIMBS MILEAGE
TOTAL	----->	27.60		
DAVIS-TAYLOR	009876	72.00	23-May-88	SHADE REPAIRS HS
		32.00		SHADE REPAIRS FRANK
TOTAL	----->	104.00		
DERON II	009877	3,113.88	23-May-88	87/88 TUITION
TOTAL	----->	3,113.88		
DERON SCHOOL	009878	1,462.44	23-May-88	87/88 TUITION
TOTAL	----->	1,462.44		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
DEVEREUX FOUNDATION	009879	1,399.20	23-May-88	87/88 TUITION
TOTAL	----->	1,399.20		
DIAL PRINTING & STATIONER	009880	205.50	23-May-88	OFFICE SUPPLIES SEC
TOTAL	----->	205.50		
DIAL-A-MESSENGER	009881	750.00	23-May-88	CONTRACT
TOTAL	----->	750.00		
DIGERONIMO ROSE	009882	350.00	23-May-88	REIMBS TRAVEL EXP
		120.00		REIMBS CONF REGIS
		987.50		REIMBS CONF EXPENSES
TOTAL	----->	1,457.50		
DRIVE MASTER	009883	150.00	23-May-88	REPAIRS #1
TOTAL	----->	150.00		
E & G PIANO SERVICE	009884	212.00	23-May-88	PIANO TUNING
TOTAL	----->	212.00		
E-Z-ON PRODUCTS INC	009885	31.00	23-May-88	MISC EXPENSE TRANSP
TOTAL	----->	31.00		
EASTERN OF NEW JERSEY IN	009886	12,584.59	23-May-88	FUEL
TOTAL	----->	12,584.59		
ECLC OF NEW JERSEY	009887	2,330.00	23-May-88	87/88 TUITION
TOTAL	----->	2,330.00		
ECONOMY HANDICRAFTS	009888	57.50	23-May-88	SCE SUPPLIES
TOTAL	----->	57.50		
EI GROUP	009889	3,600.00	23-May-88	SPECS/CONTR OVERSGHT
TOTAL	----->	3,600.00		
ENERGY FOR AMERICA, INC.	009890	2,550.00	23-May-88	C/S TEC/ASSIS ALL
TOTAL	----->	2,550.00		
ESSEX VALLEY HIGH SCHOOL	009891	3,531.00	23-May-88	87/88 TUITION
TOTAL	----->	3,531.00		
ESX CTY ED SERV COMM	009892	2,597.00	23-May-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		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
F&E CHECK PROTECTOR SALE	009893	304.42	23-May-88	SIGNATURE PLATE
TOTAL	----->	304.42		
FACT ON FILE INC	009894	231.79	23-May-88	LIBRARY BOOKS FRANK
TOTAL	----->	231.79		
FELICIAN SCHOOL	009895	928.50	23-May-88	87/88 TUITION
TOTAL	----->	928.50		
FRANKLIN FLOORS INC.	009896	524.00	23-May-88	CARPETING WASHINGTON
TOTAL	----->	524.00		
FULLER, JEANNETTE A.	009897	25.00	23-May-88	TWIRLING JUDGE
TOTAL	----->	25.00		
GALLINA DAVID J MD	009898	1,500.00	23-May-88	EVALUATIONS
TOTAL	----->	1,500.00		
GANTNERS HARDWARE	009899	33.09	23-May-88	HDWR SUPPLIES WHSE
TOTAL	----->	33.09		
GBC GENERAL BINDING CORP	009900	116.00	23-May-88	MAINT CONTRACT FRANK
TOTAL	----->	116.00		
GENERAL MEDICAL CORP.	009901	295.60	23-May-88	HEALTH SUPPLIES
TOTAL	----->	295.60		
GIRESI, GEORGANN	009902	25.00	23-May-88	TWIRLING JUDGE
TOTAL	----->	25.00		
GLASGAL COMMUNICATIONS I	009903	400.00	23-May-88	POWER SUPPLY REPAIRS
TOTAL	----->	800.00		REPAIR MICOM HS
GLOBAL	009904	175.98	23-May-88	NEW EQUIPMENT LINC
TOTAL	----->	175.98		
GLOBAL COMPUTER SUPPLIES	009905	85.22	23-May-88	SUPPLIES COMP/SRV
TOTAL	----->	85.22		
GOOD YEAR	009906	99.00	23-May-88	TIRES #19
TOTAL	----->	220.00		REPAIRS #19
GRAMON SCHOOL	009907	1,000.80	23-May-88	87/88 TUITION
TOTAL	----->	1,000.80		
GREULICH NANCY	009908	6.75	23-May-88	REIMBS TRAVEL EXP
TOTAL	----->	6.75		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HIGH SCHOOL PETTY CASH A	009909	57.74	23-May-88	REIMBS MISC SUPPL. 3
		41.45		REIMBS TRAVEL EXP
		16.69		REIMBS MISC EXP
TOTAL	----->	115.88		
HOLIDAY INN ANAHEIM	009910	378.06	23-May-88	CONVENTION EXPENSES
TOTAL	----->	378.06		
HOLMSTEAD SCHOOL	009911	991.65	23-May-88	87/88 TUITION
TOTAL	----->	991.65		
HUDSON BLUE PRINT	009912	49.90	23-May-88	TEACH SUPP HS GR/ART
TOTAL	----->	49.90		
HUDSON EXTERMINATING CO.	009913	363.00	23-May-88	MO. SERVICE CHARGES
TOTAL	----->	363.00		
IBM	009914	189.00	23-May-88	MO SERV CONTRACT
TOTAL	----->	189.00		
IMPERIAL COPY PRODUCTS I	009915	225.00	23-May-88	COPY MACHINE SERV
TOTAL	----->	225.00		
IMPERIAL OFFICE EQUIPMEN	009916	151.44	23-May-88	TEACH SUPPLIES HS
TOTAL	----->	151.44		
INDUSTRIAL HAULAGE CORP	009917	1,516.17	23-May-88	MO. CARTING CHARGES
TOTAL	----->	1,516.17		
INSTITUTIONAL SYSTEMS	009918	108.00	23-May-88	SRV/CONTRACT ALARM
TOTAL	----->	108.00		
J & R TOWN GETTY	009919	118.50	23-May-88	REPAIRS #29
		278.30		REPAIRS 20 & 29
		543.55		RPR 3,6,15,19,26,27
TOTAL	----->	940.35		
J A HANDY CRAFTS INC	009920	223.44	23-May-88	SCE SUPPLIES
TOTAL	----->	223.44		
J&N SERVICE CENTER	009921	639.55	23-May-88	REPAIRS #15
TOTAL	----->	639.55		
JERSEY CITY STATE COLLEG	009922	20.00	23-May-88	WKSP REGISTRATION
TOTAL	----->	20.00		
JERSEY POWER EQUIPMENT I	009923	139.40	23-May-88	REPAIR EQUIPMENT
		1,059.90		REPLACE MOWERS
TOTAL	----->	1,199.30		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
JO-LEE NURSERY & GARDEN	009924	1,536.00	23-May-88	GROUNDS MATERIAL LIN
TOTAL	----->	1,536.00		
JOHNNYS SUNOCO SERVICE	009925	15.00	23-May-88	REPAIRS #25
		166.76		REPAIRS 11,16,18
TOTAL	----->	181.76		
KATZINS UNIFORMS	009926	61.75	23-May-88	CUSTODIAN UNIFORM
TOTAL	----->	61.75		
KIMBERLEY, DANIEL	009927	12.02	23-May-88	REIMBS CAT EXPNS
TOTAL	----->	12.02		
KOENIGSBERGER, M.R.	009928	150.00	23-May-88	EVALUATION
TOTAL	----->	150.00		
KUPERSTEIN,ELEANOR	009929	60.00	23-May-88	HOMEBOUND INSTR
TOTAL	----->	60.00		
LAB SAFETY SUPPLY	009930	68.51	23-May-88	SUPPLIES WHSE
TOTAL	----->	68.51		
LAKE, DAVID S. PUBS.	009931	24.09	23-May-88	LIBRARY BOOKS HS
TOTAL	----->	24.09		
LAKEVIEW LEARNING CENTER	009932	11,691.69	23-May-88	87/88 TUITION
TOTAL	----->	11,691.69		
LANG EQUIPMENT CO.	009933	594.30	23-May-88	COMBINATION LOCKS
TOTAL	----->	594.30		
LIFETOUCH NAT.SCHOOL STU	009934	113.00	23-May-88	AWARDS HS
		45.00		MISC EXPENSE FRANK
TOTAL	----->	158.00		
LINCOLN SCHOOL	009935	40.00	23-May-88	REIMBS CONF EXP
TOTAL	----->	40.00		
LINCOLN STORAGE WAREHOUS	009936	101.50	23-May-88	ELECTION EXPENSE
		895.23		ELECTION EXPENSE
TOTAL	----->	996.73		
LITTLE BUS,INC.	009937	770.00	23-May-88	CONTRACTED TRIPS
TOTAL	----->	770.00		
LOMAZOW STEVEN M.D.	009938	125.00	23-May-88	EVALUATION
TOTAL	----->	125.00		

REGULAR CHECK
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CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LUDLOW TYPOGRAPH COMPANY	009939	192.60	23-May-88	REPAIRS HS GR/ARTS
		137.35		TEACH SUPPL HS I/A
TOTAL	----->	329.95		
MACKENZIE GROUP INC.	009940	1,002.00	23-May-88	EXIT DOOR PARTS HS
TOTAL	----->	1,002.00		
MAIN LINE BOOK CO	009941	67.62	23-May-88	LIBRARY BOOKS HS
TOTAL	----->	67.62		
MARANGI SANITATION	009942	69.00	23-May-88	87/88 DISPOSAL SERV
TOTAL	----->	69.00		
MARSH & MCLENNAN INC.	009943	150.83	23-May-88	B/ESL WKMNS COMP
		9,111.50		WORKMENS COMPNSATION
TOTAL	----->	9,262.33		
MCCARTHY KERRY	009944	20.00	23-May-88	ABSENTEE BALLOT PROC
TOTAL	----->	20.00		
MCCORMACK KATHLEEN	009945	27.18	23-May-88	REIMBS AA TRIP EXPNS
		21.20		REIMBS EC TRIP EXPNS
TOTAL	----->	48.38		
MCGUIRE NEWS SERVICE	009946	41.20	23-May-88	MO/NEWSPAPERS SG
		41.20		MO/NEWSPAPERS R
		41.20		NEWSPAPERS FRANKLIN
		41.20		NEWSPAPERS LINCOLN
		41.20		NEWSPAPERS WASH
		41.20		NEWSPAPERS YANTACAW
TOTAL	----->	111.05		
		358.25		
MCI TELECOMMUNICATIONS	009947	248.00	23-May-88	LONG DISTANCE CHGS
TOTAL	----->	248.00		
METROMEDIA INC.	009948	158.00	23-May-88	PAGING SERV 87/88
TOTAL	----->	158.00		
MINOLTA CORPORATION	009949	285.00	23-May-88	SRV AGRMNT HS MUSIC
TOTAL	----->	285.00		
MODERN AIRE INC.	009950	218.40	23-May-88	EQUIP PARTS ADMIN
TOTAL	----->	218.40		
MOREY LARUE LAUNDRY	009951	24.25	23-May-88	LAUNDRY CHARGES
TOTAL	----->	24.25		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MORRISON AARON	009952	630.00	23-May-88	SECURITY 87/88
TOTAL	----->	630.00		
MOSCA ROBERT	009953	35.00	23-May-88	REPAIR AIR COND
TOTAL	----->	35.00		
MOUNTAIN LAKES BOE	009954	1,350.00	23-May-88	87/88 TUITION
TOTAL	----->	1,350.00		
MUSIC SHOP	009955	62.00	23-May-88	M/I REPAIRS FRANK
TOTAL	----->	62.00		
MUSIC SHOP	009956	25.00	23-May-88	M/I REPAIRS WASH
		195.00		M I REPAIRS HS
TOTAL	----->	220.00		
N J HEALTH EDUCATION COU	009957	80.00	23-May-88	WKSHP REGISTRATION
TOTAL	----->	80.00		
N.A.M.E.	009958	15.00	23-May-88	SOFTWARE C/S
TOTAL	----->	15.00		
NAHIRNY DOLORES	009959	12.30	23-May-88	REIMBS TRAVEL EXP
TOTAL	----->	12.30		
NBC AUTO PARTS	009960	41.49	23-May-88	TEACH SUPP HS AUTO
TOTAL	----->	41.49		
NEW DIMENSIONS IN EDUCAT	009961	256.50	23-May-88	TEXTBOOKS YANTACAW
TOTAL	----->	256.50		
NEW JERSEY BELL TELEPHON	009962	4,383.19	23-May-88	TELEPHONE CHARGES
TOTAL	----->	4,383.19		
NEW VIEW COMPANY	009963	220.00	23-May-88	REF BOOKS SP SRV
		165.00		REF BOOKS SP SRV
TOTAL	----->	385.00		
NEWARK LIGHT CO., INC	009964	237.93	23-May-88	CUSTODIAL SUPPLIES
		481.97		CUSTODIAL SUPPLIES
TOTAL	----->	719.90		
NJASA	009965	60.00	23-May-88	TICKETS SP CONFRNCE
		30.00		TICKETS SP CONFRNCE
		200.00		CONFERENCE REGIS
		100.00		CONFERENCE REGIS
TOTAL	----->	390.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NJEA	009966	7.00	23-May-88	CONFERENCE REGIS S/L
TOTAL	----->	7.00		
NORTH JERSEY SEAT CO	009967	25.00	23-May-88	REPAIRS #26
TOTAL	----->	25.00		
NUTLEY FAMILY SERVICE BU	009968	150.00	23-May-88	PIIP CONSULT SRVCS
TOTAL	----->	150.00		
NUTLEY HEATING AND COOLING	009969	688.35	23-May-88	PLUMB SUPPLIES HS
		57.53		PLUMB SUPPLIES WHSE
TOTAL	----->	745.88		
NUTLEY HIGH SCHOOL	009970	150.00	23-May-88	REIMBS ASSEMBLY FEE
		70.00		REIMBS MEMBR DUES
		160.00		REIMBS RESERV FEES
TOTAL	----->	380.00		
NUTLEY SHOP RITE	009971	376.74	23-May-88	SUPPLIES HS IND ARTS
		69.74		R/R SUPPLIES
TOTAL	----->	446.48		
NUTLEY WATCH SHOP	009972	61.65	23-May-88	RETIREMENT AWARD
		111.66		RETIREMENT AWARD
		111.66		RETIREMENT AWARD
TOTAL	----->	284.97		
NYC BOARD OF EDUCATION	009973	104.94	23-May-88	SCE SUPPLIES
TOTAL	----->	104.94		
NYSTROM	009974	1,748.61	23-May-88	A/V SUPPLIES FRANK
TOTAL	----->	1,748.61		
ORECHIO PUBLICATIONS	009975	74.46	23-May-88	LEGAL ADVERTISEMENTS
TOTAL	----->	74.46		
P.I.E.	009976	38.95	23-May-88	TEACH SUPP HS SCI
TOTAL	----->	38.95		
PACIFIC CORP CREDIT INC.	009977	148.30	23-May-88	87/88 SERVICE CONTR
TOTAL	----->	148.30		
PALISADES LEARNING CENTE	009978	4,076.40	23-May-88	87/88 TUITION
TOTAL	----->	4,076.40		
PASSAIC CTY VOC SCHOOL	009979	1,975.20	23-May-88	87/88 TUITION
TOTAL	----->	1,975.20		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PASSAIC-CLIFTON DRIV-UR-	009980	125.25	23-May-88	TRUCK RENTAL
TOTAL	----->	125.25		
PEPPERMINT PLAY/PUPPETEE	009981	675.00	23-May-88	ASSEMBLY PROGRAMS
TOTAL	----->	675.00		
PRINTING TECHNIQUES	009982	58.00	23-May-88	SCHEDULE CARDS FRANK
TOTAL	----->	58.00		
PRO LUMBER & HARDWARE	009983	4.25	23-May-88	SUPPLIES FRANKLIN
		8.10		SUPPLIES LINCOLN
		14.30		SUPPLIES SP GDN
		38.68		SUPPLIES WASHINGTON
		14.66		SUPPLIES RADCLIFFE
		259.66		SUPPLIES WHSE
TOTAL	----->	339.65		
PRYSTOWSKY, BARRY	009984	57.95	23-May-88	DRUG PROGRAM SUPPLY
TOTAL	----->	57.95		
PSYCHOLOGICAL CORP.	009985	208.16	23-May-88	SUPPLIES C/S/T
TOTAL	----->	208.16		
PUBLIC SERVICE ELECTRIC	009986	33,667.63	23-May-88	GAS & ELECTRIC
TOTAL	----->	33,667.63		
QUESTIONS UNLIMITED	009987	44.00	23-May-88	MISC EXPENSE FRANKLN
TOTAL	----->	44.00		
RADCLIFFE SCH PETTY CASH	009988	37.70	23-May-88	REIMBS MISC SUPPLIES
		12.00		REIMBS MISC EXPENSES
TOTAL	----->	49.70		
REGIONAL DAY SCHOOL	009989	1,230.00	23-May-88	87/88 TUITION
TOTAL	----->	1,230.00		
RELIABLE FIRE PROTECTION	009990	50.00	23-May-88	SYSTEM REPAIRS HS
		50.00		SYSTEM REPAIRS FRANK
		50.00		SYSTEM REPAIRS LINC
		50.00		SYSTEM REPAIRS WASH
TOTAL	----->	200.00		
RICCIARDI JOSEPH INC	009991	18.65	23-May-88	PAINT SUPPLIES RAD
		17.80		PAINT SUPPLIES WHSE
TOTAL	----->	36.45		
RICHARDS, FRANK MUSIC	009992	2,125.39	23-May-88	TEACH SUPP MUSIC HS
		1,433.32		TEACH SUPP MUSIC FR
TOTAL	----->	3,558.71		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ROBERTS CONSTRUCTION INC	009993	490.51	23-May-88	ELEC REPAIRS HS
		740.00		ELEC REPAIRS ADMIN
		567.92		ELEC REPAIRS HS
		210.00		ELEC REPAIRS FRANK
TOTAL	----->	2,008.43		
S & S ARTS & CRAFTS	009994	107.18	23-May-88	SCE SUPPLIES
TOTAL	----->	107.18		
SCANTRON CORPORATION	009995	73.36	23-May-88	SUPPLIES FRANKLIN
		58.33		SUPPLIES LINCOLN
		58.33		SUPPLIES SG
		58.33		SUPPLIES WASHINGTON
		58.33		SUPPLIES YANTACAW
		58.33		SUPPLIES RADCLIFFE
TOTAL	----->	365.01		
SCHNEIDER, DR. JOSEPH	009996	220.00	23-May-88	EVALUATIONS
TOTAL	----->	220.00		
SCHOOLBUS DRIVERS OF AME	009997	15.00	23-May-88	MEMBERSHIP DUES
TOTAL	----->	15.00		
SERAFINO KATHLEEN	009998	72.50	23-May-88	REIMBS TRAVEL EXP
		102.59		REIMBS MEETING EXP
TOTAL	----->	175.09		
SETON NAME PLATE CORPORA	009999	59.34	23-May-88	CUST SUPPLIES
TOTAL	----->	59.34		
SILLS CUMMIS ZUCKERMAN R	010000	2,734.00	23-May-88	LEGAL FEES
		660.00		LEGAL FEES
TOTAL	----->	3,394.00		
SIMON AND SCHUSTER	010001	23.08	23-May-88	B/ESL SUPPLIES
TOTAL	----->	23.08		
SIMON, JOHN	010002	2,143.00	23-May-88	REPAIR MICRSCOPES
TOTAL	----->	2,143.00		
SINCAGLIA, JOHN	010003	70.70	23-May-88	CONFERENCE EXPENSES
TOTAL	----->	70.70		
SOFTWARE PLUS, INC	010004	968.00	23-May-88	SOFTWARE MAINTENANCE
		600.00		REGISTRATION FEE
TOTAL	----->	1,568.00		
STANDARD ELEVATOR	010005	127.00	23-May-88	MO SERVICE CONTRACT
TOTAL	----->	127.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
STS, PERTH AMBOY BOE	010006	16.00	23-May-88	MISC TRANS EXPNS
TOTAL	----->	16.00		
SUNMARK INDUSTRIES	010007	1,234.25	23-May-88	GASOLINE TYPE 1 VEH
		2,471.07		GASOLINE TYPE 2 VEH
		71.27		GASOLINE DR/ED VEH
		335.72		GASOLINE MAINT/VEH
TOTAL	----->	4,112.31		
TEACHING	010008	187.00	23-May-88	REF BOOKS ADMIN
TOTAL	----->	187.00		
VIOLA BROTHERS	010009	86.59	23-May-88	GROUNDS MATERIALS
		228.30		GROUNDS MATERIALS
TOTAL	----->	314.89		
VOCATIONAL MEDIA ASSOCIA	010010	229.95	23-May-88	A/V SUPPLIES HS
TOTAL	----->	229.95		
WELCO GASES CORP.	010011	11.70	23-May-88	TEACH SUPPLIES HS
TOTAL	----->	11.70		
WHOLE THEATRE WORKSHOP	010012	600.00	23-May-88	MO/SERVICES PSCP
TOTAL	----->	600.00		
WOLFINGTON BODY CO	010013	23.08	23-May-88	REPAIRS #9
TOTAL	----->	23.08		
XEROX	010014	1,624.29	23-May-88	COPIER AGRMNT BD OFF
		1,754.01		COPIER AGRMNT HS
TOTAL	----->	3,378.30		
YANTACAW SCHOOL	010015	425.00	23-May-88	REIMBS ASSEMBLY FEE
TOTAL	----->	425.00		
YUDIN'S	010016	70.00	23-May-88	MISC ADMIN EXP
		170.00		GRADUATION EXP FRANK
TOTAL	----->	240.00		
GRAND TOTAL		207,631.60		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FIRST FIDELITY BANK W/T	009578	90,328.54	11-APR-88	PAYROLL 19
TOTAL	----->	90,328.54		
FIRST FIDELITY BANK FIC	009579	47,683.43	11-APR-88	PAYROLL 19
TOTAL	----->	47,683.43		
N J GROSS INCOME TAX	009580	14,298.97	11-APR-88	PAYROLL 19
TOTAL	----->	14,298.97		
BOE NJ UNEMPLOYMENT	009581	2,269.99	11-APR-88	PAYROLL 19
TOTAL	----->	2,269.99		
BOE SALARY ACCOUNT	009582	391,263.32	11-APR-88	PAYROLL 19
TOTAL	----->	391,263.32		
GRAND TOTAL		545,844.25		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PESCI, CHRISTOPHER M.	009599	1,225.00	09-May-88	REPAIR ALARM YANT
TOTAL	----->	1,225.00		
INSTITUTIONAL SYSTEMS	009600	5,159.06	03-May-88	EXIT/EMERGENCY LITES
TOTAL	----->	5,159.06		
BARATTA, ANTHONY N.	009601	200.00	03-May-88	CONFERENCE EXPENSE
TOTAL	----->	200.00		
RUSIGNUOLO ROBERT	009603	200.00	03-May-88	CONFERENCE EXPENSE
TOTAL	----->	200.00		
FSC DISTRIBUTORS	009604	41.50	04-May-88	BD MEETING EXPENSES
TOTAL	----->	41.50		
FORUM FOR SCIENTIFIC	009605	8,896.00	04-May-88	R-T-K COMPLIANCE
TOTAL	----->	8,896.00		
POOR RICHARD'S	009606	250.00	09-May-88	STRIP FILTERS FRANK
TOTAL	----->	250.00		
INSTITUTIONAL SYSTEMS	009607	2,856.49	09-May-88	EXIT/EMERGENCY LITES
TOTAL	----->	2,856.49		
NJTESOL-BE, INC,	009608	105.00	09-May-88	B/ESL CONF REGIS
TOTAL	----->	105.00		
MORRISON AARON	009609	840.00	10-May-88	SECURITY 87/88
TOTAL	----->	840.00		
RADCLIFFE P.T.A.	009610	140.00	11-May-88	BD MEMBERS EXP
TOTAL	----->	140.00		
NUTLEY CREW BOOSTER ASSN	009611	96.00	11-May-88	BD MEMBERS EXP
TOTAL	----->	96.00		
FIRST FIDELITY BANK FIC	009617	37,938.51	13-May-88	STATE SHARE F.I.C.A.
		125.44		CHAPTER 1 F.I.C.A.
		709.67		T-6B F.I.C.A.
		3.33		S.C.E./F.I.C.A.
		7,299.54		BOARD SHARE F.I.C.A.
TOTAL	----->	46,076.49		
VOLLER, GEORGE	009619	100.00	02-May-88	WKSP REGISTRATIONS
TOTAL	----->	100.00		
HEALTHWAYS, INC.	009825	1,642.92	16-May-88	87/88 HMO PREM.
TOTAL	----->	1,642.92		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PASQUIN FORD CITY	009589	201.37	22-APR-88	REPAIRS #29
TOTAL	----->	201.37		
MR. GOODBUYS	009590	59.90	22-APR-88	GROUNDS MATERIAL
TOTAL	----->	59.90		
NUTLEY BOARD OF EDUCATIO	009591	195.10	25-APR-88	CHAP 1 PERS CHARGES
		3,312.09		T-6B TPAF CHARGES
		510.66		T-6B PERS CHARGES
		585.42		SCE PERS CHARGES
		5,807.56		CHAP 1 TPAF CHARGES
TOTAL	----->	10,410.83		
C W BOLLINGER CO	009592	10,878.12	25-APR-88	87/88 DENTAL PREM.
TOTAL	----->	10,878.12		
N J EMPLOY HLTH BENFT FU	009593	35,683.76	25-APR-88	87/88 HLTH BENEFITS
TOTAL	----->	35,683.76		
N J DEPEND HLTH BEN FUND	009594	36,574.82	25-APR-88	87/88 DPNDT BENEFITS
TOTAL	----->	36,574.82		
BLUE CROSS OF NEW JERSEY	009595	1,656.93	27-APR-88	87/88 HMO PREM.
TOTAL	----->	1,656.93		
NO.NJ PUBLIC RELATIONS A	009596	60.00	27-APR-88	WKSHP REGISTRATN
TOTAL	----->	60.00		
MARSHALL ELECTRONIC SER.	009597	1,465.55	28-APR-88	INST COMPTR CABLES
TOTAL	----->	1,465.55		
PORT AUTHORITY OF N.Y.&	009598	67.50	28-APR-88	TOLL SCRIP
		67.50		TOLL SCRIP
TOTAL	----->	135.00		
GRAND TOTAL		97,126.28		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
(FORD HEALTH PLANS	009826	1,512.20	16-May-88	87/88 HMO PREM.
TOTAL	----->	1,512.20		
PRUDENTIAL INSURANCE COM	009827	235.48	16-May-88	87/88 HMO PREM.
TOTAL	----->	235.48		
LEARNING THEATER	009828	325.00	17-May-88	PRESENTATION CAT
TOTAL	----->	325.00		
ECASBO	009829	16.50	17-May-88	MEETING EXPENSE
TOTAL	----->	16.50		
TRANSP PETTY CASH ACCOUN	009830	13.95	17-May-88	E C TRIP EXPNS
		45.05		A A TRIP EXPNS
		24.00		FUEL TYPE I BUS
		8.35		REPAIRS TYPE I BUS
		1.29		MISC EXP TRANSP
TOTAL	----->	92.64		
GRAND TOTAL		70,010.28		