

SCHEDULE-A

June 30, 1988

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	1,027,344.35
Regular Checks		526,225.27
	\$	<u>1,553,569.62</u>

Audited and approved for payment

John C. Sciarra

Approved for payment by Board of Education June 30, 1988

Anthony N. Baratta

[Signature]

Richard T. Pastan

Paula Scheck

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J. P. [Signature]

[Signature]

William Kulense

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PERS CONT GR INS PREM FU		-0.36	30-Jun-88	PENSION ADJUSTMNT
TOTAL	----->	-0.36		
FIRST FIDELITY BANK W/T	010088	95,824.49	15-Jun-88	PAYROLL 23
TOTAL	----->	95,824.49		
FIRST FIDELITY BANK FIC	010089	51,278.26	15-Jun-88	PAYROLL 23
TOTAL	----->	51,278.26		
N J GROSS INCOME TAX	010090	15,429.59	15-Jun-88	PAYROLL 23
TOTAL	----->	15,429.59		
BOE NJ UNEMPLOYMENT	010091	922.37	15-Jun-88	PAYROLL 23
TOTAL	----->	922.37		
BOE SALARY ACCOUNT	010092	430,328.84	15-Jun-88	PAYROLL 23
TOTAL	----->	430,328.84		
BOE SALARY ACCOUNT	010103	395,245.71	15-Jun-88	PAYROLL 24
TOTAL	----->	395,245.71		
FORUM FOR SCIENTIFIC	010326	5,291.00	27-Jun-88	R-T-K COMPLIANCE
TOTAL	----->	5,291.00		
W BOLLINGER CO	010327	10,983.78	28-Jun-88	87/88 DENTAL PREM.
TOTAL	----->	10,983.78		
BOE CAFETERIA ACCT	010328	6,000.00	28-Jun-88	87/88 CAFE SUBSIDY
TOTAL	----->	6,000.00		
N J GROSS INCOME TAX	010329	14,907.39	30-Jun-88	PAYROLLS 24 & 25
TOTAL	----->	14,907.39		
BOE NJ UNEMPLOYMENT	010346	773.50	30-Jun-88	PAYROLLS 24 & 25
TOTAL	----->	773.50		
GRAND TOTAL		1,026,984.57		

PRE - PAID CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FRANKLIN SCH PETTY CASH	010354	51.88	29-Jun-88	MISC SUPPLIES F
		45.33		CUST SUPPLIES FRANK
TOTAL	----->	97.21		
BOE PETTY CASH ACCOUNT	010355	55.56	29-Jun-88	BD MEMB EXPENSE
		27.01		SUPT OFF SUPPLIES
		5.60		MISC EXPENSES
		18.00		TEACHING SUPPLIES
		20.00		CUSTODIAL SUPPLIES
		4.94		CUSTODIAL EXPENSES
TOTAL	----->	131.11		
NUTLEY HIGH SCHOOL	010356	49.25	30-Jun-88	REIMBS MISC SUPPLIES
		5.18		REIMBS TRAVEL EXP
		53.44		REIMBS MISC EXPENSE
		10.00		REIMBS WKSP REGIS
		9.90		REIMBS GRAD EXPENSE
		3.69		REIMBS HEALTH SUPP
TOTAL	----->	131.46		
GRAND TOTAL		359.78		

REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	010330	1,518.67	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	1,518.67		
BOE EMP PENS FND ESSEX C	010331	131.40	30-Jun-88	PROLLS 23,23,25
		131.40		87/88 BOARD SHARE
TOTAL	----->	262.80		
BOE EMPL PEN FND ESSEX C	010332	10.96	30-Jun-88	PROLLS 23,23,25
TOTAL	----->	10.96		
BOE SALARY ACCOUNT	010333	21,178.26	30-Jun-88	PAYROLL 25
TOTAL	----->	21,178.26		
EQUITABLE LIFE ASSURANCE	010334	16,496.12	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	16,496.12		
FIRST FIDELITY BANK FIC	010335	49,859.26	30-Jun-88	PAYROLL 24 & 25
		12,245.69		BOARD SHARE F.I.C.A.
		37,613.50		STATE SHARE F.I.C.A.
TOTAL	----->	99,718.45		
FIRST FIDELITY BANK W/T	010336	93,787.71	30-Jun-88	PAYROLL 24 & 25
TOTAL	----->	93,787.71		
FIRST FIDEL BNK SUMMR PMT	010337	27,083.00	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	27,083.00		
GREAT WEST LIFE ASSURANC	010338	22,165.00	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	22,165.00		
N.J. EDUCATION ASSOCIATIO	010340	11,126.44	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	11,126.44		
NUTLEY BOE TREAS SCH MON	010341	179.82	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	179.82		
P.E.R.S. OF N.J.	010342	8,668.68	30-Jun-88	PROLLS 23,23,25
		2,242.82		PROLLS 23,23,25
		2.02		PENSION ADJUSTMNT
TOTAL	----->	10,913.52		
PERS CONT GR INS PREM FU	010343	957.61	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	957.61		
PRUDENTIAL INSURANCE COM	010344	2,350.00	30-Jun-88	PROLLS 23,24,25
TOTAL	----->	2,350.00		
RADCLIFFE SCH PETTY CASH	010345	52.90	30-Jun-88	REIMBS A/V SUPPLIES
TOTAL	----->	52.90		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SPRING GARDEN SCHOOL	010347	1,177.00	30-Jun-88	REIMBS CLASS TRIPS
TOTAL	----->	1,177.00		
T.P.A.F.	010348	1.21	30-Jun-88	PENSION ADJUSTMNT
		35,302.73		PROLRS 23,24,25
		133.76		PROLRS 23,24,25
		19,354.00		PROLRS 23,24,25
		1,146.26		PROLRS 23,24,25
TOTAL	----->	55,937.96		
TPAF CONT GRP INS PREM F	010349	3,659.05	30-Jun-88	PROLRS 23,24,25
		16.54		PROLRS 23,24,25
TOTAL	----->	3,675.59		
TPAF SUPPLEMENTAL ANNUIT	010350	95.00	30-Jun-88	PROLRS 23,24,25
TOTAL	----->	95.00		
TRANSP PETTY CASH ACCOUN	010351	4.24	30-Jun-88	REIMBS REPAIRS TYP 1
		42.63		REIMBS TRANSP EXP
		4.25		REIMBS A/A TRIP EXP
		15.50		REIMBS E/C TRIP EXP
TOTAL	----->	66.62		
TRAVELERS-TAX SHEL PREM	010352	21,215.00	30-Jun-88	PROLRS 23,24,25
TOTAL	----->	21,215.00		
WASHINGTON NATIONAL	010353	6,043.02	30-Jun-88	PROLRS 23,24,25
		30.94		INSURANCE PREMIUM
TOTAL	----->	6,073.96		
GRAND TOTAL		396,042.39		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
ACE GENERATOR	010358	125.00	30-Jun-88	REPAIRS 23
TOTAL	----->	125.00		
AFFINITO JOSEPH	010359	19.12	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	19.12		
AGL WELDING	010360	30.06	30-Jun-88	SUPPLIES HS
		15.06		SUPPLIES WHSE
TOTAL	----->	45.12		
ALBUQUERQUE LEASING CORP	010361	218.35	30-Jun-88	LEASE/PURCH/AGRMT HS
TOTAL	----->	218.35		
ARROW ELECTRIC MOTOR, IN	010362	118.00	30-Jun-88	REPAIR IMPACT WRNCH
TOTAL	----->	118.00		
ARTCRAFT BLAZERS	010363	345.66	30-Jun-88	HS SCHOOL SUPPLIES
TOTAL	----->	345.66		
ASH, ROBERT	010364	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
ELLEVILLE HARDWARE	010365	210.25	30-Jun-88	HDWRE SUPPLIES WHSE
TOTAL	----->	210.25		
BELLEVILLE ROSARY FLORIS	010366	50.00	30-Jun-88	CONDOL/ARRANGEMENTS
TOTAL	----->	50.00		
BENDER, CAROL	010367	12.63	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	12.63		
BIMBI KATHLEEN	010368	48.15	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	48.15		
BOE CAFETERIA ACCT	010369	471.75	30-Jun-88	REIMBS/IND ART SUPP
		115.07		BD OFFICE SUPPLIES
		2,034.83		ELECTION EXPENSE
		807.66		HS MEETINGS
TOTAL	----->	3,429.31		
BOOK BUICK	010370	47.30	30-Jun-88	REPAIR D/E VEHICLES
TOTAL	----->	47.30		
BOUTIN, JUANITA	010371	56.43	30-Jun-88	REIMBS ESL TRAVEL
TOTAL	----->	56.43		
BRICK CHURCH APPLIANCE	010372	248.00	30-Jun-88	REPL EQUIP WASH
TOTAL	----->	248.00		

## REGULAR CHECK DETAIL (BY CHECK)

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## NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BRODHEAD-GARRETT CO	010373	38.33	30-Jun-88	TEACH SUPPLIES HS
TOTAL	----->	38.33		
BSC WELDING	010374	75.00	30-Jun-88	REPAIR GRNDS TRAILER
TOTAL	----->	75.00		
CALAIS SCHOOL	010375	1,099.00	30-Jun-88	87/88 TUITION
TOTAL	----->	1,099.00		
CEREBRAL FALSY CENTER	010376	3,651.23	30-Jun-88	87/88 TUITION
TOTAL	----->	3,651.23		
CHANCELLOR ACADEMY	010377	4,770.50	30-Jun-88	87/88 TUITION
TOTAL	----->	4,770.50		
CHAS.F.CONNOLLY DIST.CO.	010378	597.72	30-Jun-88	WHSE SUPPLIES
TOTAL	----->	597.72		
CHASELLE ARTS AND CRAFTS	010379	172.12	30-Jun-88	6B C.O. SUPPLIES
TOTAL	----->	172.12		
CHERENSON GROUP	010380	1,108.05	30-Jun-88	CLASSIFIED ADS
TOTAL	----->	1,108.05		
CITICORP/NORTH AMERICA	010381	3,182.12	30-Jun-88	MO LEASE/PURCH AGRM
TOTAL	----->	3,182.12		
COLANERI BROTHERS	010382	199.06	30-Jun-88	EQUIP REPAIRS GRNDS
		275.00		REPL LAWN MOWER
TOTAL	----->	474.06		
COLLEGIATE CAP & GOWN CO	010383	535.61	30-Jun-88	GRAD EXPENSE HS
TOTAL	----->	535.61		
COMM MENTAL HLTH SERV	010384	5,127.77	30-Jun-88	87/88 TUITION
TOTAL	----->	5,127.77		
COMPUSERVE	010385	31.21	30-Jun-88	CHAPTER 2 EXPENSE
TOTAL	----->	31.21		
CONGRESSIONAL QUARTERLY	010386	141.75	30-Jun-88	LIBRARY BOOKS HS
TOTAL	----->	141.75		
CORONET/MTI FILM & VIDEO	010387	131.74	30-Jun-88	CH2 SUPPLIES
TOTAL	----->	131.74		
D&L AUTOMOTIVE	010388	85.50	30-Jun-88	REPAIRS #16-18
		82.98		REPAIRS #4
TOTAL	----->	168.48		

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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
D'ALDIA CARMINE	010389	353.05	30-Jun-88	CIE 2 DIS MILEAGE
		300.13		REIMB VOC MILEAGE HS
TOTAL	----->	653.18		
DA LOR SERVICE	010390	576.04	30-Jun-88	UNIVENT REPAIR HS
		39.75		UNIVENT REPAIR FRANK
		39.75		UNIVENT REPAIR YANT
TOTAL	----->	655.54		
DANCHAK CATHERINE	010391	450.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	450.00		
DAUTEL, CHARLOTTE	010392	33.55	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	33.55		
DENNISON A.J.COMPANY INC	010393	237.49	30-Jun-88	GRAD EXPENSE FRANK
TOTAL	----->	237.49		
DEROSA, ROSEMARY	010394	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
DIAL PRINTING & STATIONE	010395	100.50	30-Jun-88	OFFICE SUPPLIES SEC
TOTAL	----->	100.50		
DICTOGRAPH SECURITY SYST	010396	125.00	30-Jun-88	ALARM REPAIR YANT
TOTAL	----->	125.00		
DIGIOVINE DONALD	010397	187.38	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	187.38		
DO ALL NEW JERSEY COMPAN	010398	109.20	30-Jun-88	TEACH SUPP HS METALS
TOTAL	----->	109.20		
E & G PIANO SERVICE	010399	154.00	30-Jun-88	PIANO TUNING
TOTAL	----->	154.00		
EASTERN OF NEW JERSEY IN	010400	1,962.36	30-Jun-88	FUEL
TOTAL	----->	1,962.36		
EBSCO SUB. SERVICE	010401	360.00	30-Jun-88	CLASSROOM SUBS LINC
TOTAL	----->	360.00		
EDUCATIONAL AUDIO VISUAL	010402	559.76	30-Jun-88	A/V SUPPLIES FRANK
TOTAL	----->	559.76		
EDUCATIONAL TESTING SERV	010403	50.00	30-Jun-88	MISC EXP HS
TOTAL	----->	50.00		



NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
EHRHARDT, ROBERT	010404	19.67	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	19.67		
ENERGY FOR AMERICA, INC.	010405	5,100.00	30-Jun-88	C/S TEC/ASSIS ALL
TOTAL	----->	5,100.00		
ESSEX VALLEY HIGH SCHOOL	010406	3,531.00	30-Jun-88	87/88 TUITION
TOTAL	----->	3,531.00		
ESX CTY ED SERV COMM	010407	1,472.58	30-Jun-88	CH192 SUPP HOME BND
		1,549.26		TRANSPORT CONTRACT
TOTAL	----->	3,021.84		
FORUM FOR SCIENTIFIC	010408	1,850.00	30-Jun-88	DISPOSAL PROJECT
TOTAL	----->	1,850.00		
FRANK'S GMC TRUCK CTR IN	010409	4.59	30-Jun-88	PARTS #24
TOTAL	----->	4.59		
FREEMAN MAX	010410	498.00	30-Jun-88	REPL EQUIP HS
TOTAL	----->	498.00		
FURNARI SUSAN M.D.	010411	219.26	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	219.26		
GALLINA DAVID J MD	010412	1,050.00	30-Jun-88	EVALUATIONS
		150.00		EVALUATIONS
TOTAL	----->	1,200.00		
GALLUCCI THOMAS	010413	45.00	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	45.00		
GAMBA, PHYLLIS	010414	17.60	30-Jun-88	REIMBS AA TRIP EXP
		45.60		REIMBS EC TRIP EXP
TOTAL	----->	63.20		
GOLDSHINE, SHEILA	010415	48.02	30-Jun-88	REIMBS ESL MILEAGE
TOTAL	----->	48.02		
GRAMON SCHOOL	010416	1,200.96	30-Jun-88	87/88 TUITION
TOTAL	----->	1,200.96		
H P PREIS ENGR MACHINE C	010417	61.44	30-Jun-88	TEACH SUPPLYS HS
TOTAL	----->	61.44		
HAMILTON-AVNET	010418	96.91	30-Jun-88	DISKETTES COMP SRV
TOTAL	----->	96.91		

## REGULAR CHECK DETAIL (BY CHECK)

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## NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HAMMETT J L COMPANY	010419	455.14	30-Jun-88	SCE SUMMER SUPPLIES
		273.28		SCE SUMMER SUPPLIES
		869.04		6B C.O. SUPPLIES
		139.44		6B C.O. SUPPLIES
		37.75		6B C.O. SUPPLIES
TOTAL	----->	1,774.65		
HAMMETT J.L. COMPANY	010420	27.65	30-Jun-88	6B C.O. SUPPLIES
TOTAL	----->	27.65		
HARCOURT BRACE JOVANOVIC	010421	17.33	30-Jun-88	NI SUPPLIES FRANKLIN
TOTAL	----->	17.33		
HAVERON, MARY	010422	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
HIRSCH, BARBARA	010423	201.05	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	201.05		
HOLMSTEAD SCHOOL	010424	1,057.76	30-Jun-88	87/88 TUITION
TOTAL	----->	1,057.76		
HUDSON EXTERMINATING CO.	010425	558.00	30-Jun-88	MO. SERVICE CHARGES
		450.00		EXTERM/RADCLIFFE
		740.00		RXTERM/FRANKLIN
TOTAL	----->	1,748.00		
IMPERIAL COPY PRODUCTS I	010426	324.00	30-Jun-88	COPY MACHINE SERV
TOTAL	----->	324.00		
INDUSTRIAL HAULAGE CORP	010427	3,032.34	30-Jun-88	MO. CARTING CHARGES
TOTAL	----->	3,032.34		
INSTITUTIONAL SYSTEMS	010428	484.50	30-Jun-88	SRV/CONTRACT ALARM
TOTAL	----->	484.50		
INTER COLLEGIATE PRESS	010429	273.74	30-Jun-88	DIPLOMAS FRANKLIN
TOTAL	----->	273.74		
ITEK GRAPHIX CORP.	010430	142.50	30-Jun-88	REPAIR QUADRITEK
TOTAL	----->	142.50		
J & R TOWN GETTY	010431	227.90	30-Jun-88	REPAIRS #1 & 24
TOTAL	----->	227.90		
J&N SERVICE CENTER	010432	103.95	30-Jun-88	REPAIRS #20
		731.70		REPAIRS # 20
		701.80		REPAIRS #2

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		77.90		TIRES #2
TOTAL	----->	1,615.35		
JERSEY POWER EQUIPMENT I	010433	429.18	30-Jun-88	REPAIR EQUIPMENT
TOTAL	----->	429.18		
JOHNNYS SUNOCO SERVICE	010434	29.92	30-Jun-88	REPAIRS 11,16,18
		138.57		REPAIRS 11,16,18
TOTAL	----->	168.49		
JOURNEY'S CENTRE SUNOCO	010435	37.50	30-Jun-88	REPAIRS TYPE 2 VEH
TOTAL	----->	37.50		
KEATING, PATRICK	010436	58.60	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	58.60		
KINNEY CATHERINE	010437	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
KONN MARI	010438	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
LAKEVIEW LEARNING CENTER	010439	4,983.66	30-Jun-88	87/88 TUITION
TOTAL	----->	4,983.66		
LANE JEWELERS & GIFTS	010440	48.00	30-Jun-88	AWARD PLAQUES
TOTAL	----->	48.00		
LANUNZIATA, MARK	010441	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
LAUBACH, LEONARD	010442	40.00	30-Jun-88	MISC EXPENSE LINCOLN
TOTAL	----->	40.00		
LAUDADIO ANN	010443	16.68	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	16.68		
LIFETOUCH NAT.SCHOOL STU	010444	192.50	30-Jun-88	SPRING AWARDS
TOTAL	----->	192.50		
LITE TROL SERVICE CO	010445	1,141.70	30-Jun-88	87/88 SRV CONTRACT
TOTAL	----->	1,141.70		
LOUIS ELECTRONICS	010446	65.00	30-Jun-88	REPAIRS YANTACAW
		280.00		REPAIRS HS A/V
TOTAL	----->	345.00		
LUDLOW TYPOGRAPH COMPANY	010447	133.85	30-Jun-88	EQUIP REPAIR HS

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		200.15		REPAIRS HS IND/ARTS
TOTAL	----->	334.00		
MACDONALD WILFRED INC	010448	191.54	30-Jun-88	SUPPLIES WHSE
TOTAL	----->	191.54		
MACK CAMERA SERVICE	010449	209.00	30-Jun-88	REAPIRS FRANKLIN
TOTAL	----->	209.00		
MAGIN SALLY	010450	21.75	30-Jun-88	REIMBS P/K SUPPLIES
TOTAL	----->	21.75		
MAGUIRE, ANGELA	010451	59.70	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	59.70		
MARANGI SANITATION	010452	69.00	30-Jun-88	87/88 DISPOSAL SERV
		69.00		87/88 DISPOSAL SERV
TOTAL	----->	138.00		
MARSHALL ELECTRONIC SER.	010453	993.75	30-Jun-88	INSTALL COMPUTER CBL
TOTAL	----->	993.75		
MARTIN, CHARLES	010454	178.29	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	178.29		
MCI TELECOMMUNICATIONS	010455	467.75	30-Jun-88	LONG DISTANCE CHGS
TOTAL	----->	467.75		
MELITO DOMENIC	010456	116.95	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	116.95		
METROMEDIA INC.	010457	37.20	30-Jun-88	PAGING SERV 87/88
TOTAL	----->	37.20		
MIDDLE ATLANTIC PRESS	010458	60.28	30-Jun-88	LIBRARY BOOKS LINC
TOTAL	----->	60.28		
MINOLTA CORPORATION	010459	183.00	30-Jun-88	RPR COPIERS HS MUSIC
TOTAL	----->	183.00		
MODERN CURRICULUM PRESS	010460	35.90	30-Jun-88	B/ESL SUPPLIES
TOTAL	----->	35.90		
MOREY LARUE LAUNDRY	010463	16.38	30-Jun-88	LAUNDRY CHARGES
TOTAL	----->	16.38		
MOSCA ROBERT	010464	75.00	30-Jun-88	REPAIR AIR CONDTNRS
TOTAL	----->	75.00		

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
MUTCH DOROTHY	010465	110.25	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	110.25		
NEILLEY JEANNE	010466	450.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	450.00		
NEW JERSEY BELL TELEPHON	010467	9,276.59	30-Jun-88	TELEPHONE CHARGES
TOTAL	----->	9,276.59		
NUTLEY BOARD OF EDUCATIO	010468	111.62	30-Jun-88	JTPA W/C REF TO BD
TOTAL	----->	111.62		
NUTLEY HEATING AND COOLI	010469	150.14	30-Jun-88	PLUMB SUPPLIES HS
		150.12		PLUMB SUPPLIES FRANK
		150.12		PLUMB SUPPLIES WASH
		242.02		PLUMB SUPPLIES RAD
TOTAL	----->	692.40		
NUTLEY KEY & GLASS	010470	177.99	30-Jun-88	GLASS SUPPLIES HS
		31.35		GLASS SUPPLIES FRANK
		91.00		GLASS SUPPLIES WASH
		74.62		GLASS SUPPLIES YANT
		198.94		GLASS SUPPLIES RAD
		35.00		GLASS SUPPLIES WHSE
TOTAL	----->	608.90		
NUTLEY PLUMBING SUPPLY I	010471	14.41	30-Jun-88	PLUMB SUPPLIES WASH
		50.54		PLUMB SUPPLIES WHSE
TOTAL	----->	64.95		
NUTLEY SHOP RITE	010472	1,026.09	30-Jun-88	SUPPLIES HS IND ARTS
		44.99		BOARD OFFICE SUPPLYS
		579.73		BOARD OFFICE SUPPLYS
		134.55		CHAP 2 SUPPLIES
TOTAL	----->	1,785.36		
NUTLEY WATCH SHOP	010473	32.90	30-Jun-88	RETIREMENT AWARD
TOTAL	----->	32.90		
NUTLEY, TOWNSHIP OF	010474	336.00	30-Jun-88	SECURITY
TOTAL	----->	336.00		
OHTAKA, KEI	010475	11.88	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	11.88		
OPPORTUNITIES FOR LEARN	010476	62.18	30-Jun-88	6B C.O. SUPPLIES
TOTAL	----->	62.18		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PACIFIC CORP CREDIT INC.	010477	148.30	30-Jun-88	87/88 SERVICE CONTR
TOTAL	----->	148.30		
PEERLESS STATIONERY	010478	2,555.50	30-Jun-88	GRADUATION EXP HS
		12.00		OFFICE SUPPLIES HS
TOTAL	----->	2,567.50		
PELNER, NORMAN	010479	187.50	30-Jun-88	EVALUATION
TOTAL	----->	187.50		
PENETT, MARY	010480	837.50	30-Jun-88	UNUSED SICK DAYS
TOTAL	----->	837.50		
PENTAMATION ENTERPRISES	010481	81.00	30-Jun-88	MO PHONE CHARGES
TOTAL	----->	81.00		
PEPPER MUSIC	010482	39.90	30-Jun-88	TEACH SUPP HS MUSIC
TOTAL	----->	39.90		
PERMA BOUND	010483	111.80	30-Jun-88	CHAP 2 SUPPLIES
TOTAL	----->	111.80		
PETTI THERESA	010484	214.51	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	214.51		
PIRO MARY ANN	010485	40.97	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	40.97		
POTE, LINDA	010486	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
POWELL, KERRY	010487	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
PRENTICE HALL INC.	010488	87.67	30-Jun-88	B/ESL SUPPLIES
TOTAL	----->	87.67		
PRYSTOWSKY, ROSE M D	010489	200.00	30-Jun-88	EVALUATION
TOTAL	----->	200.00		
PUBLIC SERVICE ELECTRIC	010490	18,324.89	30-Jun-88	GAS & ELECTRIC
TOTAL	----->	18,324.89		
QUALITY AIR SPECIALISTS,	010491	30.00	30-Jun-88	REPAIR EQUIPMENT
TOTAL	----->	30.00		
RANDOM HOUSE INC	010492	114.89	30-Jun-88	CH 2 SUPPLIES
TOTAL	----->	114.89		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
REDDINGTON HARRY	010493	143.89	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	143.89		
RICCIARDI JOSEPH INC	010494	46.80	30-Jun-88	PAINT SUPPLIES F
		12.50		PAINT SUPPLIES WHSE
TOTAL	----->	59.30		
ROBERTS CONSTRUCTION INC	010495	148.83	30-Jun-88	ELEC REPAIRS WASH
		221.29		ELEC REPAIRS RAD
TOTAL	----->	370.12		
ROTH BARBARA	010496	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
RUTHERFORD TRANSMISSION	010497	61.60	30-Jun-88	REPAIRS # 25
TOTAL	----->	61.60		
S & S ARTS & CRAFTS	010498	48.23	30-Jun-88	B/ESL SUPPLIES
TOTAL	----->	48.23		
SCANTRON CORPORATION	010499	145.00	30-Jun-88	COMP EQUIP REPAIRS
TOTAL	----->	145.00		
SCHAFFER FRANK PUB INC	010500	79.00	30-Jun-88	WKSHP REGISTRATION
TOTAL	----->	79.00		
SCHOLASTIC INC.	010501	496.45	30-Jun-88	6B C.O. SUPPLIES
TOTAL	----->	496.45		
SCHOOL PUBLICATIONS	010502	589.00	30-Jun-88	TEACH SUPP HS ENG
TOTAL	----->	589.00		
SCRIPTEX ENTERPRISES	010503	80.00	30-Jun-88	MISC SUPPLIES RAD
TOTAL	----->	80.00		
SCULLEN PAT	010504	75.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	75.00		
SEARLE C WALTER	010505	97.24	30-Jun-88	INST PKG POLICY
TOTAL	----->	97.24		
SILLS CUMMIS ZUCKERMAN R	010506	2,153.00	30-Jun-88	LEGAL FEES
		2,384.00		LEGAL FEES
TOTAL	----->	4,537.00		
SILVER BURDETT & GINN	010507	2,079.96	30-Jun-88	CH 2 SUPPLIES H/F
TOTAL	----->	2,079.96		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
SIMMONS, MARY FRANCES	010508	225.00	30-Jun-88	TUITION REIMBSMNT
TOTAL	----->	225.00		
SINCERELY YOURS	010509	25.00	30-Jun-88	FR/BSKTS CONDOL
TOTAL	----->	25.00		
STANDARD ELEVATOR	010510	127.00	30-Jun-88	MO SERVICE CONTRACT
TOTAL	----->	127.00		
STANDARD TELEPHONE CO	010511	170.00	30-Jun-88	MAINTENANCE AGRMNT
TOTAL	----->	170.00		
STIVALA, ANTHONY	010512	327.00	30-Jun-88	REIMBS MILEAGE
		120.00		REIMBS REGISTRATION
		601.68		REIMBS CONVEN/EXP
TOTAL	----->	1,048.68		
STROUSE HOWARD	010513	41.04	30-Jun-88	REIMBS MILEAGE
TOTAL	----->	41.04		
SUNMARK INDUSTRIES	010514	1,032.97	30-Jun-88	GASOLINE TYPE 1 VEH
		1,746.57		GASOLINE TYPE 2 VEH
		433.19		GASOLINE MAINT/VEH
		51.55		GASOLINE DR/ED VEH
TOTAL	----->	3,264.28		
TEACHING STRATEGIES, INC	010515	298.00	30-Jun-88	6B C.O. SUPPLIES
TOTAL	----->	298.00		
TOPOLSKI ROBERT	010516	37.95	30-Jun-88	MILEAGE REIMBSMNT
TOTAL	----->	37.95		
TRAIN, INC.	010517	61.50	30-Jun-88	SOFTWARE SP SRV
TOTAL	----->	61.50		
TREAS ST OF NJ SP CONFER	010518	18.00	30-Jun-88	CONF REGISTRATION
TOTAL	----->	18.00		
UACC	010519	1.04	30-Jun-88	MO. CABLE CHARGES
TOTAL	----->	1.04		
VIVINETTO JAMES	010520	123.03	30-Jun-88	MILEAGE REIMVSMNT
TOTAL	----->	123.03		
WAYNE B.O.E. C.C.O.A	010521	162.00	30-Jun-88	COMPUTER REPAIRS
TOTAL	----->	162.00		
HELCO GASES CORP.	010522	68.50	30-Jun-88	TEACH SUPPLIES HS
TOTAL	----->	68.50		



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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
WHOLE THEATRE WORKSHOP	010523	1,000.00	30-Jun-88	MD/SERVICES PSCP
TOTAL	----->	1,000.00		
XEROX	010524	439.66	30-Jun-88	MAINT/METER CLICKS
		1,035.87		COPIER AGRMNT BD OFF
		1,574.45		COPIER AGRMNT BD OFF
		1,708.24		COPIER AGRMNT HS
		954.96		COPIER AGRMNT HS
TOTAL	----->	5,713.18		
GRAND TOTAL		130,182.88		