

SCHEDULE A

January 23, 1978

Board of Education
Nutley, New Jersey

A & F Automotive Co, Inc.	Maintenance of Vehicles	92.47
AGL Welding Supply Co., Inc.	Custodial Supplies	5.45
Ace Uniform Company	Custodial Uniforms	119.40
Addison-Wesley Publishing Co., Inc.	Reference Books	8.19
Addison-Wesley Publishing Co., Inc.	Textbooks	198.59
American Guidance Service, Inc.	Title I Supplies	78.08
American Guidance Service, Inc.	Library Books	26.54
American Heritage Publishing Co. Inc.	Library Books	12.40
Arrow Electric Motor Inc.	Repairs & Bldg. Material	341.60
Association of California School Administrators	Reference Book	4.00
Baker & Taylor Educational Prod.	General Supplies	201.68
Beckley-Cardy Company	Instructional Equipment	79.45
Belleville Building Materials	Shop Supplies	342.82
Belleville Industrial Hardware	Building Materials	123.17
Bell Ridge Plumbing Supply Corp.	Building Materials	154.46
Biondi, Virginia	Bus Attendant - P.T.	7.50
Bloomfield Plastics	Building Material	28.50
Board of Educ. of the Voc. School in the Cnty of Passaic	Tuition	1,085.00
Bro-Dart	Library- Reference Books	1,440.71
Brodhead-Garrett Company	Shop Supplies	241.82
Business Furniture Inc.	Instructional Equipment	109.28
Capalbo, Frank	Misc. Exp. for Inst.- All State Exp.	65.50
Carlstadt Distributors Inc.	Instructional Equipment	172.17
Carolina Biological Supply Co.	Science Supplies	33.08
Central Scientific Co., Inc.	Science Supplies	25.48
Cerebral Palsy of Essex & W. Hudson	Tuition	4,200.00
Chief Fire Equip. & Service Co.	Repairs	961.50
Coleman-Standard	Repairs	94.90
Community Mental Health Servs. for Belleville, Bloomfield & Nutley	Tuition	510.00
Community School	Tuition	440.00
Compugraphic Corporation	Repair	96.00
Congressional Quarterly, Inc.	Reference Books	10.50
Copy Communications Corporation	Office Supplies	416.00
Curriculum Innovations, Inc.	Subscriptions	48.75
D'Ambola Electric Co., Inc.	Cont. Servs.- Electrical	168.47
D.C.B. Inc.	Physical Education Supplies	87.60
Dean Equipment & Furniture Co. Inc.	Instructional Equipment	402.20
Deitch, Edward	Reimbursement-Medicare Premiums	92.40
Demco Educational Corporation	Library Supplies	1.47
Devereux Foundation	Tuition	530.00
Diaz-Toribio, J.C., M.D.	Physical Exam.-Transp. Expense	20.00
Dorn & Kirschner Band Inst. Co.	Musical Supplies & Repairs	761.10
ETC-SJ	Subscription	1.00
ETC Publications	Reference Books	23.83
E & R Development Co., Inc.	Library Books	23.66
Earl, John A., Inc.	Custodial Supplies	94.10
Early Childhood Learning Ctrs.	Tuition	440.00
East Orange Sporting Goods Co. Inc.	Physical Education Supplies	186.90
Edits	Tests	235.60
Educational Improvement Center-So.	Directory	2.00
Essex County Voc. & Tech. High School	Transportation Reimbursement	26.80
Essex County Voc. & Tech. High School	Transportation Reimbursement	19.50
Felician School For Except. Children	Tuition	2,870.00
Flaghouse, Inc.	Physical Education Supplies	632.30
Follett Publishing Company	Reference Books	43.47
Force Machinery Company	Instructional Equipment	1,174.55
Frankie's Futurmatic Carwash	Washing of Vehicles	19.00
Furst, William, M.D.	Evaluation	65.00
Gantner's Inc.	Building Material	125.15
Gary's Pharmacy	Medical Supplies	14.45
Gaydos, A.L., M.D.	Physical Exam.- Transp. Expense	15.00

1/23/78

General Binding Corporation	Office Supplies	136.30
General Electric Company	Repair	32.00
Gestetner Corporation	Budget Supplies	345.40
Gillies, M. Lucy	Workshop	125.00
Globe Book Company, Inc.	Textbooks	220.50
Gene Hacker Camera Shop	Graphic Arts Supplies	2,616.95
Hammett, J.L. Company	General & Art Supplies	1,132.26
Hammond, Incorporated	Textbooks	314.52
Hansen, Charles Music & Books	Music Supplies	225.60
Heckman Bindery, Incorporated	Book Binding	176.25
Higgins, Alfred Productions, Inc.	Audio Visual Supplies	553.00
Hiller, Daryl, Dr.	Workshop	120.00
Hirsch, Barbara	In-Service Workshop	125.00
Homestyle Laundry	Service	47.54
Houghton-Mifflin Company	Textbooks	278.34
Industrial Haulage Corporation	Service	550.00
Instructor Curriculum Matls.	Library-Books	19.00
International Business Machines	Instructional Equipment	3,295.00
International Reading Association	Reference Books	29.50
Jayfro Corporation	Physical Education Supplies	54.80
Journey's Garage	Maintenance of Vehicles	275.50
Kaltman-Boise, Inc.	Repair	73.75
Kostyra, Martha R.	Reimbursement-Medicare Premiums	46.20
LaPine Scientific Company	Library Books	77.93
Levy's Incorporated	Physical Education Supplies	281.97
Lite-Trol Service Co.Inc.	Service Contract	300.00
Martin, J.	Repairs- Musical Instruments	135.00
Maxwell, William T., Inc.	Building Materials	4.40
McBee Systems	Educational Supplies	1,173.85
McGraw-Hill Book Company	Textbooks, Libr. Bks. & Inst. Equip	1,690.46
Media Guild	Audio Visual Supplies	225.80
Meeker, A.R. Company	Office Supplies	688.10
Melito, Domenic	Car Mileage Expense	100.48
Metro Hydraulic Jack Co.of N.J.	Parts	2.47
Modern Curriculum Press	Workbooks	25.06
Moffatt, T.C. Company	Insurance	1,223.09
Monmouth Paper Company	Custodial Supplies	97.65
Mt.Carmel Guild, Child Study Center	Tuition	430.00
Mt.Carmel Guild, Special Classes	Tuition	415.00
Montclair State College	Tuition	1,500.00
National Committee for Citizens in Educ.	Reference Book	3.50
National Fuel Oil, Inc.	Fuel Oil	28,879.21
National Library Service Company	Library Books	55.23
Nawyn, Ed	Piano Tuneing	91.00
N.B.C.Auto Parts	Transp.Supplies & Auto Shop	40.31
NCR Corporation	Service Contract	814.00
N.J.Assoc.of School Bus.Admin.	Membership Dues	110.00
N.J.Assoc.of School Administrators	Registration	70.00
New Jersey Communications Corp.	Cont.Services-Sound System	1,665.75
New Jersey Highway Authority	Parkway Books	600.00
New Jersey Bell	Service	12.09
New Jersey Bell	Service	2,472.95
New Jersey's Boystown	Tuition	1,927.53
New Jersey Welding Supply Co.	Shop Supplies	38.20
North Jersey Auto Truck Seat Co.	Transportation Expense	45.00
Nutley Camera & Cards	Budget Expense	36.00
Nutley Key & Glass	Shop Supplies & Building Supp.	207.86
Nutley Lumber Company	Building Material	88.08
Nutley Oil Burner Supp.& Tool Co.	Building Material	174.16
Nutley Pet Center	Science Supplies	10.26
Nutley Sun	Legal Ads	52.56
Nutley Transmission Spec.-Joe Barone	Transportation Expense	650.00
Office of Education Services-F & I	Library Books	3.80
Parker Publishing Co., Inc.	Library Books	27.12
Patchogue Surgical Co., Inc.	Medical Supplies	60.00
Paxton/Patterson	Industrial Arts Supplies	379.27
Peerless Stationery Company	Office Supplies	295.37
Pendergast, Anne	Reimbursement-Medicare Chgs.	46.20
Pennant Educational Materials	Library Books	17.21
Pennsylvania Mfg. Assoc.Inc.	Insurance	946.71
Pension Increase Fund	Payments to Pensioners	3,021.40
Peripole	Music Supplies	14.29
Phi Delta Kappa	Supt.Office Supplies	5.75
Playback Conference Recording, Ltd.	Audio Visual Supplies	35.00
Plibrico Sales & Service Co.	Cont.Servs.-Boilers	680.00

P.M. News Service	Newspaper Subscriptions	10.50
Post-Once Systems	Office Supplies	35.28
Prentice-Hall, Inc.	Library Books	7.63
Psychological Corporation	Tests	10.29
Public Service Electric & Gas Co.	Service	11,377.06
Rand McNally & Company	Workbooks	25.97
Reader's Digest	Textbooks	368.55
Reklaw Hardware	Industrial Arts Supplies	45.55
Richard Rosen Press	Library Books	5.15
Richards the Florist	Board Members Expense	25.00
Rockwell International	Shop Supplies	112.09
Sally's Auto Parts, Inc.	Grounds Material & Motor Equip. Supplies	207.44
Scholastic Magazines, Inc.	Subscriptions	22.50
School Management Institute	Reference Book	6.50
Selective Educational Equip.Inc.	General Supplies	22.00
Service & Maintenance Co.,Inc.	Cont.Servs.- Buildings	1,896.44
Smith,Kramer & Morrison	Legal Services	9,334.75
Social Issues Resources Series	Library Books	136.50
Sorbus, Incorporated	Repairs	158.30
South-Western Publishing Co.	Audio Visual Supplies	302.33
Sportmaster	Building Material	28.40
Standard Electric Time Corp.	Cont.Servs.-Clock,Fire Alarm	209.95
Stark Research Corporation	Library Books	18.90
Strauss Stores	Motor Equipment Supplies	13.56
Sun Electric Corporation	Repairs	201.00
Sunmark Industries	Gas & Oil	929.25
Techni-Com, Inc.	Project Active Flyers	27.00
Torres, Adelaide W.	Reimbursement-Medicare Premiums	46.20
Treasurer, State of N.J.	Tuition	3,385.00
Turtox/Cambosco	Science Supplies	7.72
Universal Musical Instrument Co.	Music Supplies & Equipment	1,506.44
University Associates, Inc.	Reference Books	8.75
University Associates, Inc.	Reference Books	12.50
University Microfilms	Library Expense	53.63
Valleyhead, Inc.	Tuition	530.00
Virco Mfg. Corporation	Instructional Equipment	223.00
Vitillo, L., Inc.	Rental	93.75
Waynd Board of Education	Computer Services	750.00
Welch, Jon	Expenses-All State Orchestra	99.20
Wells Laboratory	Testing	160.00
Westinghouse Learning Corp.	Computer & Data Processing Servs.	1,623.02
Wilson School	Tuition	410.00
Winans, C.G. Company	Grounds Material	870.00
Wolosonovich, Stephen	Assembly Programs	315.00
Woods Schools	Tuition	440.00
I.R.A.	Reference Books	2.00
	SUB TOTAL	<u>\$118,664.12</u>

American Arbitration Assoc,Inc.	Initial Fee	50.00
C & A Auto Body Inc.	Maintenance of Vehicles	825.20
Center for Consumer Educ.Servs.	Registration	42.00
Rayner Agency	Magazine Subscriptions	3,496.82
N.J.Assoc.of School Admin.	Membership Dues	265.00
N.J.School Devel.Council	Registration	5.00
Northeast Community Educ.Dev.Ctr.	Registration	5.00
Warren-Balderston Company	Instructional Equipment	194.00
	TOTAL	<u>\$123,547.14</u>

Mandatory Payments amounting to \$1,301,522.57 having been made by virtue of contract of authority of officers, are submitted for ratification:

Board of Education Athletic Account.....	5,000.00
Board of Education Salary Account.....	953,766.81
Board of Education-Emp'l.Pension Fund of Essex County.....	7,699.49
Board of Education Social Security Account.....	10,972.67
C. W. Bollinger Company.....	2,556.23
First National State Bank of N.J.....	300,000.00

CONTINUED

1/23/78

N.J. Dependents Health Benefits Fund.....	9,916.36
N.J. Employer Health Benefits Fund.....	10,223.18
Treasurer, State of New Jersey.....	28.90
Treasurer, State of New Jersey.....	1,358.93
	\$1,301,522.57

Audited and approved for payment

[Signature]

Approved for payment by Board of Education, January 23, 1978.

Walter Lindstrom

Gerard T. Destano

Gene Kalinowitz

Carl Perez

Robert J. Pugmire

G. Langone

Marilyn S. DeStam

Jaqueline A. Imhoff

James F. Jucciani