

SCHEDULE A

November 19, 1984

UTLEY BOARD OF EDUCATION  
UTLEY, NEW JERSEY

Aabar, Inc.	Maintenance - Oval	240.00
Amer. All. for Phys. Ed.	Subscription	45.00
Advanced Comp. Prods.	Audio-Visual	167.91
A.&F. Automotive	Auto Maintenance	1,265.84
A.G.L. Welding Supply	Teaching Supplies	34.10
Alfax Mfg.	Administration Expense	549.00
Allyn & Bacon, Inc.	Textbooks	202.18
Academic Law Publishers	Subscription	74.00
Aluminum Athletic Equip.	Administration Expense	28.50
Amer. Alliance Publications	Textbooks	15.05
American Guidance Services	Tests-Sp. Serv.	23.94
American Printing Equip.	Teaching Supplies	1,253.20
APA Graphics Store	Teaching Supplies	567.27
Arista Corp.	Teaching Supplies	101.65
Arrow Elec. Motor Inc.	Purchase New Equipment	174.20
Artcraft Blazers	Teaching Supplies	111.78
Arvine-Union	Misc. Supplies - Instructional	33.78
Baker & Taylor	Library Books	4,996.06
Ronald Barker	Physical Exam	100.00
Barron's Educational Series	Textbooks	74.25
Belleville Rosery Florist	Administration Expense	77.00
Belleville Inds. Hdwre.	Equipment Maintenance	166.52
ell-Ridge Plumbing	Plant Maintenance	270.02
ell's Security Sales	Plant Maintenance	100.25
ergen Ctr. For Child Dev.	Tuition	3,545.20
Better Books Co.	Library Books	590.73
Billington, Inc.	Misc. Expense CAT	67.40
Dick Blick	Teaching Supplies	1,043.44
Bloomfield Plastic Co.	Misc. Expense - Teaching	18.50
B. Blumenthal & Co.	Teaching Supplies	37.86
Bd. Of Ed. Cafeteria Acct.	Workshop Refreshments	21.86
Book Buick	Auto Maintenance	447.10
John S. Boyd Assoc.	Library Books	83.48
Bradley Tire	Auto Maintenance	11.00
Brodhead-Garrett Co.	Teaching Supplies	3,536.05
Robyn Burns	Workshop	45.00
Business Book Co.	Misc. Exp. - Sp. Serv.	6.95
Butterick Co., Inc.	Periodicals	96.00
Calgon Corp.	Teaching Supplies	407.45
Cannon Sports, Inc.	Teaching Supplies	152.82
Marshall Cavendish	Library Books	221.10
CBC Systems	Contracted Service	9,400.00
CBS Educational & Prof. Pub.	Teaching Supplies ESL	37.43
Cerebral Palsy Center	T 6B Services	14,000.00
Challenge Industries, Inc.	Custodial Supplies	96.88
Chaselle, Inc.	Teaching Supplies ESL	75.31
Chief Fire Equip. Service	Contracted Equipment Repair	914.00
larus Music, Ltd.	Audio Visual	65.25
Joseph Cocchiola	Workshop	34.50
Communication Skill Builders	Audio Visual	87.89
Community School	Tuition	783.30
Coskey's Electronic Systems	Contracted Equipment Repair	208.06

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Creative Publications	Misc. Teaching Supplies	13.95
E. Crossley & Son	Contracted Equipment Repair	501.60
Susan Davis	Expenses - Field Trips	67.10
Davis-Taylor	Contracted Building Repair	30.00
DeCamp Tours	Transportation Expense	200.00
John L. DeCesare.	Administrators' Travel	138.31
H.A. DeHart & Sons	Replacement of Vehicles	1,102.50
Deron School of N.J.	Tuition	3,810.00
Digital Equipment	Library Books	15.72
J.P. DiMarchi Assoc.	Investigations	1,275.00
Walt Disney Media Co.	Teaching Supplies	154.35
Drew & Rogers, Inc.	Administration Expense	214.40
Dushkin Publishing Group	Library Books	118.80
Edmund Scientific	Teaching Supplies	65.80
EDC Publishing	Library Books	54.02
Educators Progress Service	Teaching Supplies	25.55
Electronic Tool Co.	Teaching Supplies	462.28
Mary Jane Emde	Workshop	40.00
Essex County Bar Foundation	Misc. Teaching Supplies	21.56
Essex Cty. Ed. Serv. Comm.	Instructional Services	7,610.96
ECPA -	Administration Expense	20.00
Essex Hardware	Maintenance - Plant	97.78
Felician School	Tuition	806.50
Linda Fisher	Workshop	17.30
Flaghouse, Inc.	Teaching Supplies	17.36
Frankie's Carwash	Vehicle Maintenance	66.60
Franklin Floors	Contracted Building Repair	1,827.00
David Gallina, M.D.	Misc. Exp. Health Services	375.00
G/C/T Publishing	Subscription CAT	17.50
General Metal Mfg. Co.	Plant Maintenance	184.50
Gestetner Corp.	Administrative Expense	89.00
Glen Ridge Public Schools	Tuition	500.00
Golden Nugget	Board Members Expense	3,132.00
Good Apple, Inc.	Subscription - CAT	20.00
Stephanie Graham	Workshop	10.00
Harcourt Brace Jovanovich	Textbooks	63.99
Harper & Row Publishing	Workbooks	44.69
D.C Heath	Textbooks	241.58
Hickman Bindery	Textbook Binding	424.10
Houghton Mifflin Co.	Textbooks	2,764.43
Hudson Exterminating	Contracted Building Repair	174.00
IBM	Contracted Equipment Repair	205.00
Industrial Haulage	Contracted Service	463.17
Information Prod. O. N.J.	Purchase New Equipment	21,275.00
Institutional Systems	Contracted Equip. Repair	575.00
Instructor Books	Textbooks	51.48
Jamestown Publishers	Textbooks	117.24
Jans Newspaper Serv.	Subscriptions	96.80
Jersey Power Equipment	Purchase New Equipment	306.00
Jo-Lee Nursery	Maintenance Grounds	275.00
Johnny's Sunoco	Vehicle Repair	489.85
Katzin's Uniforms	Exp. Plant Operation	2,398.40
Kelly & Salles	Custodial Supplies	1,405.20
Chester Kolakoski	Equipment Repair	494.50
K-12 MicroMedia	Teaching Supplies	41.90
LaBate & Conte	Plant Maintenance - Oval	6,936.90
Leichtung	Teaching Supplies	550.45
W.J. Linn, Inc.	Workbooks	211.58
Lite-Trol Service	Contracted Building Repair	500.00

Longman, Inc.	Teaching Supplies - ESL	41.97
Ludlow Typograph	Teaching Supplies	232.91
Black Camera Service	Contracted Equip. Repair	88.50
Macmillan Publishing	Teaching Supplies	1,053.02
Parangi Sanitation Inc.	Contracted Plant Operation	69.00
Marathon-Orbit	Contracted Plant Maintenance	9,340.00
Marsh & McLennan	Insurance	7,580.00
Mastery Education	Teaching Supplies	101.76
McCabe Boiler Works	Contracted Upkeep Grounds	60.00
McGraw-Hill Book Co.	Textbooks	422.92
A.R. Meeker	Contracted Equip. Repair	30.00
Chas. E. Merrill Publishing	Textbooks	16,332.91
Micro-Biomedics	Teaching Supplies	16.25
Miller & Walsh Typewriter	Equipment Repair	16.50
Milliken Publishing	Teaching Supplies	96.69
Milton School	Tuition	1,633.80
Minolta Business Systems	Misc. Teaching Supplies	476.67
Monmouth Paper Co.	Custodial Supplies	887.25
Montclair State College	T-6B Services	300.00
Montclair State College	Tuition	880.00
Morey LaRue	Contracted Plant Operation	155.80
Aaron Morrison	Surveillance	576.00
Music Shop	Equipment Repair	873.00
Nasco	Teaching Supplies	2,827.46
NASSP	Textbooks	252.06
Bonnie Brae	Tuition	930.00
National Chemsearch	Custodial Supplies	929.25
Nat'l Council for Soc. St.	Periodicals	15.40
National Geographic Soc.	Library Books	29.64
National Terminal	Fuel - Buildings	16,773.71
National Textbooks	Teaching Supplies	31.40
NBC Auto Parts	Building Repair	96.69
A.R. Nelson Co.	Misc. Teaching Supplies	155.10
Newark Light Co., Inc.	Custodial Supplies	131.44
New England Bus. Forms	Misc. Teaching Supplies	1,213.18
New Jersey Bell	Telephone	6,331.67
N.J. Dept. of Education	Periodicals	4.00
N.J. Mathematics League	Misc. Teaching Supplies	18.00
Nicsinger Uniform Co.	Replace Equipment	48.59
No. Jersey Auto-Truck Seat	Upkeep - Grounds	1,462.30
No. Jersey Child Dev. Center	Tuition	928.60
Nutley Camera	Teaching Supplies	9.75
Nutley Camera	Teaching Supplies PSI	339.65
Nutley Heating & Cooling	Building Repair	167.88
Nutley High School	Petty Cash Reimbursement	162.71
Nutley Shoes - Thom McAn	Plant Operation	1,301.63
Nutley Park Shop-Rite	Teaching Supplies	976.40
Nutley Sun	Administration Expense	17.34
Opportunities for Learning	Teaching Supplies	52.47
Patchogue Surgical	Health Services	182.84
Paterson Paint Co.	Purchase New Equipment	2,103.00
Paxton-Patterson	Teaching Supplies	283.90
A.W. Peller & Assoc.	Audio-Visual	395.85
Perma Bound	Book Binding	2,625.46
Playing For Knowledge	Teaching Supplies	54.94
Linda Pote	Workshop	23.00
H.P. Preis Engraving	Teaching Supplies	231.08
Prentice-Hall, Inc.	Teaching Supplies - ESL	157.26
Paul Primamore	Instruction Expenses	240.00

Public Service El. & Gas	Gas	19,501.93
Randolph School Supply	Teaching Supplies	154.87
Random House, Inc.	Teaching Supplies	225.37
Harry Reddington	Reimbursement Teaching Supplies	23.76
Regents Publishing Co.	Teaching Supplies	38.11
Reisen Lumber	Teaching Supplies	948.10
Reliable Fire Protection	Plant Operation	180.00
Research Institute	Subscriptions	39.72
Gerard T. Restaino	Board Members Expense	91.62
Rex Business Products	Equipment Repair	86.71
Frank Richards Music	Teaching Supplies	9,253.09
Rossnagel & Associates	Contracted Building Repair	3,900.00
Scan-Tron Corp.	Teaching Supplies	1,147.28
Scholastic Magazines	Teaching Supplies	839.25
Science News	Library Books	173.30
C. Walter Searle	Insurance	435.00
Selective Business Machines	Teaching Supplies	225.00
Radcliffe School-K. Serafino	Reimburse Petty Cash	50.00
J.A. Sexauer	Building Repairs	875.42
SGI Bakers Mach. & Equip.	Misc. Exp. Plant Operation	259.60
William Shergalis	Instruction Expense	22.50
Mary Frann Simmons	Teaching Supplies - Reimbursement	28.39
Slosson Educational Pub.	Reference Books	35.75
Sportsfolio	Subscription	7.00
Standard Elevator	Contracted Equip. Repair	96.00
Standard Telecommunications	Telephone - Maintenance	1,431.00
Steck-Vaughn Co.	Teaching Supplies ESL	9.90
Steck-Vaughn Co.	Teaching Supplies	42.43
Anthony Stivala	Instruction Expenses	95.20
Sundance Publishers	Textbooks	685.91
Sunoco	Gas & Oil	2,611.01
Symposium for the Arts	Instruction Expense CAT	25.00
Systems Eleven	Equipment Repair	115.41
Patricia Tarczynski	Workshop	46.00
Team Mate	Teaching Supplies	81.74
Tel-Air Communications	Contracted Building Repair	47.00
Thorsen Distributors	Custodial Supplies	1,742.74
3M Business Products	Teaching Supplies - Misc.	237.00
Toys to Grow On	Teaching Supplies - ESL	22.45
Texas Instruments	Audio-Visual	18.90
Trusco Mfg. Co.	Equipment Repair	65.71
United Cerebral Palsy	Tuition	460.00
United Hardware	New Equipment	78.69
Unified Data	Misc. Teaching Supplies	884.25
Jeanne Urbano	Instruction Expense	70.00
Verona Bd. Of Education	Tuition	12,521.32
Viola Bros.	Plant Maintenance	94.84
Visual Graphics	Teaching Supplies	1,195.50
West Essex Rehabilitation	Tuition	980.00
J. Weston Walch	Reference Books	21.89
Lee Wards	Teaching Supplies	577.95
Wayne Board of Ed.	Instruction Expense	230.00
Wayne Board of Ed.	Equipment Repair	75.00
West Virginia Paint & Tank	Contracted Building Repair	5,948.01
CF Wood Co.	Instruction Expense	1,998.01
Xerox	Teaching Supplies	14.91
Xerox	Contracted Building Repair	1,254.26
Ellen Young	Instruction Expense	34.60
Adams Book Co.	Textbooks - Chap. 79	5,531.04

Afton Publishing	Textbooks - Chap. 79	38.94
Aron & Salsberg	Legal Fees	1,845.00
Barnell Loft, Ltd.	Textbooks - Chap. 79	12.12
Book Buick	Misc. Instruction Expense	6,205.00
Children's Institute	Tuition	1,860.00
Cutley High School	Reimbursement-Misc.	891.41
P.W.S. Publishers	Textbooks	<u>1,284.73</u>
	SUB TOTAL	\$ 282,706.05
Bd. of Ed. Cafeteria Acct.	Advance	10,000.00
NASSP Convention	Instruction Expense	75.00
San's Construction Co.	Contracted - Upkeep Grounds	1,165.00
KRM Electric	Contracted - Building Repair	7,493.19
R.F. D'Andrea Dinner Fund	Board Members Expense	20.00
Italian Fiorente Society	Board Members Expense	30.00
Center for Contin. Education	Misc. Exp. Sp. Services	35.00
		<u>301,524.24</u>
	TOTAL	\$ 301,524.24

Mandatory Payments amounting to \$1,095,331.62 having been made by virtue of contract of authority of officers are submitted for ratification:

Board of Education Salary Account	1,024,951.69
I.J. Employer Health Benefits Fund	24,210.06
I.J. Dependent Health Benefits Fund	23,997.89
Board of Education Social Security Account	12,082.25
Board of Education Employee Pension Fund of Essex County	79.02
C.W. Bollinger Co.	10,010.71
	<u>1,095,331.62</u>
	TOTAL \$ 1,095,331.62

Audited and approved for payment

A handwritten signature in cursive script, appearing to be "A. K. ...", written over a horizontal line.

Approved for payment by Board of Education, November 19, 1984

A handwritten signature in cursive script, appearing to be "Anthony N. Baratta", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "Joseph Mulanga", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "Frank V. ...", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "...", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "J.P. ...", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "James C. Schell", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "Robert J. ...", written over a horizontal line.

A handwritten signature in cursive script, appearing to be "...", written over a horizontal line.