

SCHEDULE A

JANUARY 28, 1985

UTLEY BOARD OF EDUCATION
UTLEY, NEW JERSEY

Aabar, Inc.	Teaching Supplies	60.00
ACTFL	Teaching Supplies	7.00
Adams Book Co.	Textbooks - Chap. 79	6,155.14
A. & F. Automotive Co., Inc.	Vehicle Maintenance	1,032.10
AGL Welding Supply Co., Inc.	Teaching Supplies	64.50
American Bar Assn.	Teaching Supplies	9.50
American Printing Equip.	Teaching Supplies	67.80
Apex Saw & Tool Co.	Equipment Repair	76.00
Aron & Salsberg	Legal Fees	4,585.00
Arista Corp.	Teaching Supplies-PSI	1,289.35
Arrow Electric Motor, Inc.	Equipment Repair	331.32
Arvine Union	Office Supplies	212.51
Viola Ashley	reimbursement Medicare	87.60
Baker & Taylor	Library Books	736.79
Kathy Battaglia	Misc. Teaching Supplies	14.84
Bayonne Board of Education	Workshop SCEP	28.00
Beckley-Cardy Co.	Teaching Supplies	37.62
Belleville Industrial Hard.	Building Repair	398.43
Belleville Rosery Florist	Board Members Expense	25.00
Bell-Ridge Plumbing Supply	Building Repair	715.90
Bell's Security Sales	Building Repair	100.10
Bergen Ctr. for Child Dev.	Tuition	3,545.20
Bitten Bros. Equip.	Equipment Repair	426.25
Blick Blick	New Equip. & Teaching Supplies	1,290.16
Bd. of Ed. Cafeteria Acct.	Teaching Supplies	518.80
Bonnie Brae	Tuition	930.00
Book Buick	Equipment Repair	72.00
Bradley Tire Service	Vehicle Maintenance	822.00
Brodart Co.	Library Expense	250.83
Diane Budd	Salary - JTPA	20.00
Cara International	Misc. Expense	1,060.08
Carolina Biological Supply	Teaching Supplies	548.07
Grace Cavallo	Medicare Reimbursement	87.60
CBC Systems	Building Repair	9,403.00
CBS Ed. & Pro. Publishing	Textbooks	211.27
Cenco	Teaching Supplies	37.63
Ctr. for Applied Research	Teaching Supplies - SCEP	112.11
Chancellor Academy	Tuition	1,550.04
Chet Machinery	Equipment Repair	70.00
Children's Art Foundation	Subscription - CAT	17.50
Children's Institute	Tuition	1,860.00
Children's Press	Library Books	310.74
Ciccione Shoe Store	Misc. Expense - Plant	295.00
College Board Publications	Reference Books	12.86
Comm. Mental Health	Tuition	930.00
Community School	Tuition	1,566.60
Congressional Quarterly	Library Books	40.90
Contemporary Glass	Vehicle Maintenance	7.00
Cooperative Ed. Services	Misc. Teaching Supplies - CHAP. I	262.69
Cooperative Ed. Services	Testing	647.50
Coronado Publishers	Textbooks	81.13
Cerebral Palsy Center	Tuition	1,020.00

Creative Publications	Audio-Visual	21.95
Carmine D'Aloia	Workshop	250.00
Susan Davis	Expenses	80.55
Natalie C. DeAngelis	Travel Expense	63.80
DeCamp Tours	Private Trans.	150.00
Deloitte Haskins & Sells	Accountants Fees	3,000.00
Deron School	Tuition	3,810.00
DLM	Teaching Supplies	184.68
Drew & Rogers	Office Supplies	235.69
Education Digest	Subscription	18.00
Education Week	Subscription	19.97
Essex County Educational	Tuition	10,806.57
Essex Hardware	Building Repair	50.38
Felician School	Tuition	806.50
Flaghouse	Teaching Supplies	1,398.95
Focus Media, Inc.	Audio-Visual	128.00
Frankie's Carwash	Vehicle Maintenance	46.70
David J. Gallina, M.D.	Evaluation	125.00
Gamble Music Co.	Teaching Supplies	259.88
Albert Gaydos, M.D.	Physical Exam	25.00
General Binding Corp.	Equipment Repair	102.00
George Giresi	Medicare Reimbursement	87.60
Glasgal Communications, Inc.	Computer Repair	150.00
Glen Ridge Public Schools	Tuition	1,000.00
Kathryn Gonnella	Medicare Reimbursement	87.60
Julia Gottberg	Travel Expense	109.80
D.C. Heath	Workbooks	4,448.34
Candie Hengemuhle	Travel Expense	115.10
Barbara Hirsch	Travel Expense	258.60
Houghton Mifflin Co.	Teaching Supplies	27.09
Hubbard Scientific	Teaching Supplies	128.94
Hudson Exterminating Co.	Building Repair	200.00
IBM	Equipment Repair	1,901.06
Ideal School Supply	Teaching Supplies	405.46
Imperial Copy Products	Equipment Repair	2,100.00
Industrial Haulage Corp.	Contracted Service	463.17
Institutional Sys. Serv. Corp.	Equipment Repair	128.00
Itek Graphic Systems	New Equipment	8,890.00
Jan's Delivery Service	Newspapers	176.50
Jastak Assessment Systems	Teaching Supplies	44.28
Jernick's Alignment Service	Vehicle Maintenance	50.00
Jersey Power Equipment	New Equipment	1,176.95
Johnny's Sunoco Service	Vehicle Maintenance	120.00
Jo-Lee Nursery	Upkeep Grounds	312.50
Journey's Garage	Vehicle Maintenance	1,469.55
Chester Kolakoski	Equipment Repair	239.50
KRM Electric	Building Repair	2,236.87
Mórey Larue Laundry	Plant Operation	93.10
Wilfred MacDonald	Equipment Replacement	804.04
Wm. V. MacGill & Co.	Health Supplies	165.12
Mack Camera Service	Audio-Visual	89.00
MacMillan Publishing	Textbooks	10,207.64
Mainiero's Sport Shop	Teaching Supplies	153.00
Mapes & Sprowl, Inc.	Teaching Supplies	1,973.42
Marangi Sanitation	Contracted Service	69.00
Marsh & McLennan	Insurance	7,580.00
Mastery Education Corp.	Textbooks - CHAP I	1,272.00
McGraw-Hill Book Co.	Teaching Supplies	32.18

McKilligan Supply Corp.	Teaching Supplies	2,922.10
MECC	Membership Renewal	100.00
Domenic Melito	Travel Expense	78.20
Anna Melnyk	Teaching Supplies	31.80
Thomas E. Merrill Publishing	Teaching Supplies - PSI	60.00
Miller & Walsh Typewriter	Equipment Repair	70.00
Milton School	Tuition	1,628.00
Montclair State College	Tuition	880.00
Gladys Y. Moore	Medicare Reimbursement	87.60
Mouser Electronics	Teaching Supplies	108.60
Mt. Lakes Bd. Of Education	Tuition	4,640.00
The Music Shop	Equipment Repair	36.00
N.A.M.E.	Workshop - CHAP II	275.00
National Geographic Society	Audio-Visual & Magazines	4,096.55
National Safety Council	Subscriptions	59.70
National School Studies	Misc. Teaching Supplies	902.50
National Spring Co.	Vehicle Maintenance	521.19
National Terminal	Fuel	26,554.81
N.B.C. Auto Parts	Vehicle Maintenance	69.69
Newark Asphalt	Plant Maintenance	39.35
Newark Light Co.	Custodial Supplies	146.88
Newbury House Publishers	Teaching Supplies - ESL	49.85
New Jersey Bell	Telephone	4,442.18
N.J. Assoc. School Psychol.	Workshop	40.00
N.J. Highway Authority	Toll Books	1,000.00
N.J. Mathematics League	Registration Fee	18.00
N.J. School Boards Assn.	Board Members Expense	444.00
N.J. Dept. of Education	Directories	16.00
NYC Bd. of Education	Testing - ESL	15.00
Nibble Publications	Subscription	26.95
No. Jersey Child Dev. Ctr.	Tuition	928.60
Northwestern Univ. Press	Misc. Teaching Supplies	5.42
NUBS	Equipment Repair	750.00
Nutley High School	Reimbursement	621.78
Nutley Key & Glass	Plant Operation	26.55
Nutley Lumber	Upkeep Grounds	45.60
Nutley Metal Fabricators	Plant Operation	96.00
Nutley Shop-Rite	Teaching Supplies	1,231.63
Orange Cherry Media	Misc. Supplies - CHAP II	70.00
Oxford University Press	Library Books	106.71
Parker Publishing Co.	Misc. Teaching Supplies	20.42
Passaic County Voc. H.S.	Tuition	2,289.00
Patchogue Surgical Co.	Health Supplies	193.86
Edd Patterson	Assembly Program	220.00
Penn. Man. Assn. Ins. Co.	Insurance W.C.	248.00
Pergamon Press, Inc.	Teaching Supplies	9.50
Perma-Bound	Library Books	497.87
Theresa Petti	Travel Expense	137.60
Physician's Desk Reference	Reference Book - Health	65.85
MaryAnn Piro	Travel Expense	41.20
Popular Subscription Service	Subscriptions	94.05
Parker Publishing	Teaching Supplies	29.29
Prentice-Hall, Inc.	Teaching Supplies - CHAP II	90.16
Printing Techniques	Misc. Teaching Supplies	121.60
Public Service E. & G.	Electric	58,029.14
Pyramid Films	Audio-Visual	446.61
Radcliffe School	Assembly Program	400.00
Ram's Head Inn	Board Members Expense	726.17

Random House, Inc.	Teaching Supplies - CHAP II	61.42
F. Randolph Assoc.	Library Books	80.50
Harry Reddington	Travel Expense	51.20
Reisen Lumber & Millwork	Teaching Supplies	4,687.84
Lorraine Restel	Travel Expense	4.60
Rex Business Products	Misc. Teaching Supplies	226.60
Frank Richards	New Equipment	127.80
Rourke Publishing Group	Library Books	94.01
Royal Industrial Supply	Equip. Replacement & Plant Maint.	1,704.60
Rutgers University	Misc. Teaching Supplies	7.00
Sally's Auto Parts	Vehicle Maintenance	136.21
Scholastic, Inc.	Teaching Supplies	478.68
Scholastic, Inc.	Teaching Supplies & Textbooks	2,698.35
Schoolhouse Prod., Inc.	Teaching Supplies	50.24
Schoolmasters	Teaching Supplies - CAT	43.92
Science Research Assoc.	Teaching Supplies	106.56
Scott, Foresman & Co.	Textbooks	208.52
SEAA	Workshop	8.50
Selective Business Machines	Office Supplies	18.00
Norma Senneca	Reimbursement-Stamps	27.90
Service Press	Misc. Teaching Supplies	370.00
SGA Scientific, Inc.	Teaching Supplies	148.86
John Simon	Equipment Repair	205.00
Standard Telecommunications	Telephone	1,431.00
Star Ledger	Classified Ads	129.78
Standard Elevator	Contracted Service	96.00
Standard Safety Equip.	Teaching Supplies	48.38
Star Air Compressor	Equipment Repair	312.00
Studio J, Inc.	Teaching Supplies	1,049.30
Sunoco - Sunmark Indus.	Gas	3,014.95
Swank Motion Pictures	Audio-Visual	93.50
Systems Eleven, Inc.	Equipment Repair	135.93
Helen Szep	Medicare Reimbursement	87.60
Teach'em, Inc.	Superintendent Expense	60.00
Taggart's Driving School	Driving Lessons	327.30
Loretta Taylor	Expenses-Travel & Conference	444.00
Team Mate	Teaching Supplies	436.79
Techni-Tool, In.c	Teaching Supplies	224.22
Tel-Air Communications	Contracted Service	47.00
Tele-Measurements	Teaching Supplies - PSI	91.07
T & F Camera	Replace Instr. Equip.	648.26
Timberline Press	Teaching Supplies	42.00
Robert Topolski	Travel Expense	59.45
Unified Data Products	Computer Expense	790.02
United Cerebral Palsy	Tuition	1,480.00
U.S. News & World Report	Subscription	184.80
Upstart	Teaching Supplies	62.37
USA Today	Subscriptions	210.00
Van-Con, Inc.	Vehicle Maintenance	22.70
Viola Bros.	Upkeep Grounds	20.40
Virco Mfg. Corp.	Equipment Replacement	634.50
James Vivinetto	Travel Expense	39.46
J. Weston Walch	Workbooks	173.66
Walker Publishing Co.	Textbooks	19.40
Wall Street Productions	Office Supplies	129.00
Kenneth L. Walsh	Assembly Expense	38.00
Franklin Watts, Inc.	Reference Books	536.75
Wayne Bd. of Ed.	Computer Repair	177.50

Wayne Software	Teaching Supplies-Computer	742.92
Wayne Software	Teaching Supplies-Computer-CHAP II	903.22
West Essex Rehab. Center	Tuition	420.00
W. Orange Public Schools	Tuition	4,840.00
John Wiley & Sons, Inc.	Reference Books	85.22
Xerox Education Pub.	Textbooks	18.00
Xerox Corp.	Office Supplies	945.40
Zenger Video	Audio-Visual	144.89
Bayonne Bd. of Ed.	Registration Fee	28.00
J.L. Hammett Co.	New Equipment & Supplies	8,963.65
J.L. Hammett Co.	Teaching Supplies - CHAP II	1,690.13
Roytype	Misc. Teaching Supplies	291.12
Joseph Szilagyi	Travel Expense	44.55
Ward's Nat. Science Est.	Teaching Supplies	936.75
H.W. Wilson Co.	Subscriptions	418.00
J.L. Hammett Co.	Teaching Supplies - PSI	32.76
	SUB TOTAL	276,651.14

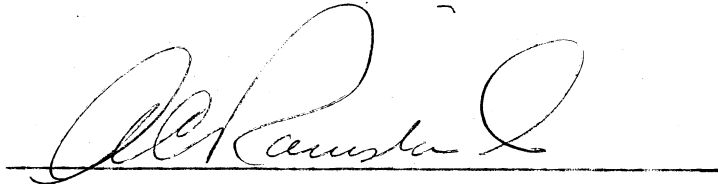
American Express	Dues & Expenses	288.27
Bd. of Ed. Petty Cash Acct.	Expenses	120.85
Cesario Equip. Repair	Upkeep Grounds	181.00
Denver Convention Bureau	Convention	75.00
D & L Automotive	Vehicle Maintenance	1,881.95
EIRC	Symposium	180.00
Lincoln School	Petty Cash	24.31
Aaron Morrison	Surveillance	864.00
Music Educators Nat'l. Conf.	Membership Dues	212.00
NAESP	Convention Registration	84.00
NJPSA	Convention	635.00
NSBA Registration	Convention	276.50
Paxton-Patterson	Teaching Supplies	2,666.36
Pennsylvania Man. Assn. Ins.	Auto Ins.	8,954.00
Paul Primamore	Convention	300.00
Pub. Emp. Retirement Sys. N.J.	Insurance	125.12
Greg Rhodes	Board - Misc. Expense	90.00
Teachers Coll. Cont. Ed.	Workshop	45.00
Postmaster	Stamps	1,078.00
Treasurer, State of N.J.	Refund - T6B - 82-83	179.08
Treasurer, State of N.J.	Refund - Voc. Ed. FY 84	225.00
Dr. Frank Votto	Convention Exp.	375.00
Dr. Frank Votto	Reimburse Petty Cash	154.37
	TOTAL	295,665.95

Mandatory payments amounting to \$ 1,614,500.22 having been made by virtue of contract of authority of officers are submitted for ratification:

C. W. Bollinger	10,245.5
Board of Education Athletic Account.....	20,000.0
Board of Education Employee's Pension Fund of Essex County.....	121.38
Board of Education Salary Account.....	1,509,944.91
Board of Education Social Security Account.....	15,579.00
New Jersey Employer Health Benefits Fund.....	24,444.54
New Jersey Dependent Health Benefits Fund.....	24,121.12
State of New Jersey, Pension Adjustment Fund.....	10,043.73

TOTAL \$ 1,614,500.22

Audited and Approved for payment



Approved for payment by Board of Education, January 28, 1985

