

SCHEDULE A

June 30, 1986

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$	182,284.09
Regular Checks		703,359.47
	\$	<u>885,643.56</u>

Audited and approved for payment

John Cimcapina

Approved for payment by Board of Education July 28, 1986

Joseph Malanga  
Robert J. Kuszynski  
Joseph N. Baratta  
John P. Baraglia  
Gerard T. Bestagno

Joseph J. Scheckel  
Robert J. Kuszynski  
Joseph N. Baratta  
Thomas A. Kuszynski

DATE: 6/30/86

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## NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
N J EMPLOY HLTH BENFT FU	003211	27,471.94	20-Jun-86	HOSP. PREMIUMS
TOTAL	----->	27,471.94		
N J DEPEND HLTH BEN FUND	003212	28,075.19	20-Jun-86	HOSP. PREMIUMS
TOTAL	----->	28,075.19		
C W BOLLINGER CO	003213	10,064.38	20-Jun-86	DENTAL PREMIUMS
TOTAL	----->	10,064.38		
POSTMASTER	003214	334.00	23-Jun-86	STAMPS HS OFFICE
TOTAL	----->	334.00		
RADCLIFFE SCHOOL	003242	18.06	26-Jun-86	REIMB PETTY CASH
		76.16		REIMB PETTY CASH
TOTAL	----->	94.22		
NUTLEY HIGH SCHOOL	003243	40.55	26-Jun-86	REIMB PETTY CASH
		7.74		REIMB PETTY CASH
		35.89		REIMB PETTY CASH
TOTAL	----->	84.18		
BOE TRANSPORTATION	003244	32.65	26-Jun-86	REIMB PETTY CASH
		43.05		REIMB PETTY CASH
		23.91		REIMB PETTY CASH
TOTAL	----->	99.61		
REGIONAL DAY SCHOOL	003245	1,273.50	23-Jun-86	TUITION
TOTAL	----->	1,273.50		
BOE PETTY CASH ACCOUNT	003246	13.59	26-Jun-86	REIMB PETTY CASH
		8.00		REIMB PETTY CASH
		17.40		REIMB PETTY CASH
TOTAL	----->	38.99		
FRANKLIN SCHOOL	003247	54.37	27-Jun-86	PETTY CASH
TOTAL	----->	54.37		
BOE ATHLETIC ACCT	003248	13,000.00	30-Jun-86	BOARD SUBSIDY
TOTAL	----->	13,000.00		
BOE CAFETERIA ACCT	003249	10,000.00	30-Jun-86	SUBSIDY
TOTAL	----->	10,000.00		
NUTLEY BOARD OF EDUCATIO	003250	13,008.08	30-Jun-86	RMBS SALARY DEDU
TOTAL	----->	13,008.08		
NUTLEY BOARD OF EDUCATIO	003251	1,589.81	30-Jun-86	REIMBS CH 1 PERS
		5,793.86		REIMBS CH 1 TPAF

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,565.60		REIMBS CH 1 S.S.
		6,201.07		REIMBS CH 1 SS
TOTAL	----->	15,150.34		
NUTLEY HIGH SCHOOL	003252	85.99	30-Jun-86	REIMBS PETTY CAS
TOTAL	----->	85.99		
MORRISON AARON	003253	1,320.00	30-Jun-86	SURVEILLANCE
TOTAL	----->	1,320.00		
EDWARDS PAUL	003254	216.00	30-Jun-86	OPEN ORDER SECUR
TOTAL	----->	216.00		
GRAND TOTAL		120,370.79		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
PRUDENTIAL INSURANCE COM	003233	4,885.00	26-Jun-86	JUNE PAYROLL
TOTAL	----->	4,885.00		
TAX/SHELTERED PREMIUM	003235	10,160.00	26-Jun-86	JUNE PAYROLL
TOTAL	----->	10,160.00		
TPAF CONT GRP INS PREM F	003236	19.19	26-Jun-86	JUNE PAYROLL
		3,221.72		JUNE PAYROLL
TOTAL	----->	3,240.91		
TPAF SUPPLEMENTAL ANNUIT	003237	80.32	26-Jun-86	JUNE PAYROLL
TOTAL	----->	80.32		
WASHINGTON NATIONAL	003238	3,841.90	26-Jun-86	JUNE PAYROLL
TOTAL	----->	3,841.90		
GRAND TOTAL		613,268.20		

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REGULAR CHECK DETAIL (BY CHECK)

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
COMPUTER BUSINESS SUPPLI	003272	350.55	30-Jun-86	CMPUTER SUPPLIES
TOTAL	----->	350.55		
CONGER GERALD	003273	187.50	30-Jun-86	TUTOR BROOKE LODGE
TOTAL	----->	187.50		
CRAFTS 1001 BY J & A	003274	40.32	30-Jun-86	SCE SUMMER SUPPLIE
TOTAL	----->	40.32		
CURRY HOME VIDEO	003275	53.95	30-Jun-86	VIDEO
TOTAL	----->	53.95		
CUSICK, THOMAS	003276	127.68	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	127.68		
D'ALDIA CARMINE	003277	681.45	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	681.45		
DAUTEL, CHARLOTTE	003278	98.28	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	98.28		
DE CESARE JOHN L.	003279	2,500.00	30-Jun-86	UNUSED SICK DAYS
TOTAL	----->	2,500.00		
DESANTI, RICHARD	003280	41.00	30-Jun-86	LICENSE & PHYSICAL
TOTAL	----->	41.00		
DI GIOVINE DONALD	003281	93.03	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	93.03		
DIGERONIMO ROSE	003282	79.90	30-Jun-86	REIMBSMT BOOKS
TOTAL	----->	79.90		
E. & G. PIANO SERVICE	003283	63.00	30-Jun-86	OPEN/ORDER REP/SER
TOTAL	----->	63.00		
ENERGY FOR AMERICA, INC.	003284	2,550.00	30-Jun-86	ENERGY MNGMT ALL S
TOTAL	----->	2,550.00		
ESSEX HARDWARE & METALS	003285	46.08	30-Jun-86	WAREHOUSE SUPPLIES
TOTAL	----->	46.08		
ESSEX VALLEY HIGH SCHOOL	003286	2,000.72	30-Jun-86	TUITION
TOTAL	----->	2,000.72		
ESX CTY ED SERV COMM	003287	2,462.50	30-Jun-86	TUITION 85-86
		3,273.36		CONT TRANS SERVICE
TOTAL	----->	5,735.86		

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VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HRBEK LESTER	003304	2,000.00	30-Jun-86	UNUSED SICK DAYS
TOTAL	----->	2,000.00		
HUDSON EXTERMINATING CO.	003305	200.00	30-Jun-86	CONT/SERV/HS
TOTAL	----->	200.00		
IMPERIAL COPY PRODUCTS I	003306	319.75	30-Jun-86	OPEN/ORDER REP/SERV
TOTAL	----->	319.75		
INDUSTRIAL HAULAGE CORP	003307	600.00	30-Jun-86	OPEN ORDER
TOTAL	----->	600.00		
JANS NEWSPAPER DELIVERY	003308	22.30	30-Jun-86	NEWSPAPER SERVICE
		7.15		NEWSPAPER SERVICE
		7.15		OPEN ORDER
		7.15		OPEN ORDER
		7.15		OPEN ORDER
TOTAL	----->	50.90		
JARVIS GRACE	003309	1,500.00	30-Jun-86	UNUSED SICK DAYS
TOTAL	----->	1,500.00		
JONKA CORP.	003310	72.00	30-Jun-86	PUMP REPAIRS ALL
TOTAL	----->	72.00		
KONN MARI	003311	150.00	30-Jun-86	TUITION REIMBSMT
TOTAL	----->	150.00		
KRM ELECTRIC INC	003312	2,135.31	30-Jun-86	REPAIRS HS
TOTAL	----->	2,135.31		
KROTHER JAY	003313	325.00	30-Jun-86	TUTOR BROOKE LODGE
TOTAL	----->	325.00		
LAUDADIO ANN	003314	15.56	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	15.56		
LITTLE BUS INC.	003315	745.00	30-Jun-86	OPEN ORDER TRANSP
TOTAL	----->	745.00		
LOFFREDO ROBERT	003316	150.00	30-Jun-86	TUITION REIMBSMT
TOTAL	----->	150.00		
MACK CAMERA SERVICE	003317	41.50	30-Jun-86	REPAIRS YANTACAW
		35.00		EQUIP REPAIR YANTACA
TOTAL	----->	76.50		
MACKENZIE GROUP INC.	003318	1,082.60	30-Jun-86	REPAIRS HS & RAD
TOTAL	----->	1,082.60		

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NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NUTLEY KEY & GLASS	003334	129.69	30-Jun-86	OPEN ORDER
TOTAL	----->	129.69		
NUTLEY LUMBER CO INC	003335	26.60	30-Jun-86	SUPPLIES LINCOLN
TOTAL	----->	26.60		
NUTLEY PLUMBING SUPPLY I	003336	31.29	30-Jun-86	SUPPLIES WHSE
TOTAL	----->	31.29		
NUTLEY SHOP RITE	003337	62.44	30-Jun-86	OPEN ORDER
TOTAL	----->	62.44		
NUTLEY TRANSMISSION	003338	49.95	30-Jun-86	REPAIRS #3
TOTAL	----->	49.95		
NUTLEY, TOWNSHIP OF	003339	293.00	30-Jun-86	SECURITY GRADUATIO
TOTAL	----->	293.00		
NUTLEY, TOWNSHIP OF	003340	3,950.86	30-Jun-86	SECURITY
TOTAL	----->	3,950.86		
NYBLADE JANET	003341	118.33	30-Jun-86	TRAVEL EXPENSES
TOTAL	----->	118.33		
PACIFIC CORP CREDIT INC.	003342	148.30	30-Jun-86	COPY MACHINE HS LI
TOTAL	----->	148.30		
PENTAMATION ENTERPRISES	003343	224.35	30-Jun-86	OPEN ORDER TEL/CHG
TOTAL	----->	224.35		
PETERSON, KATHRYN	003344	23.94	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	23.94		
PETTI THERESA	003345	214.73	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	214.73		
PIRO MARY ANN	003346	30.87	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	30.87		
PORTER CABLE CORP.	003347	100.90	30-Jun-86	EQUIP REPAIR HS
TOTAL	----->	100.90		
PUBLIC SEATING & SALES	003348	198.00	30-Jun-86	AUD SEAT PARTS
TOTAL	----->	198.00		
RAMSLAND ARNOLD	003349	186.00	30-Jun-86	MEDICARE REIMBSMT
TOTAL	----->	186.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
TOWER SOUND SERVICE	003366	970.00	30-Jun-86	SOUND/SYS GRADUATIO
TOTAL	----->	970.00		
VERONA BD OF ED	003367	120.00	30-Jun-86	TUITION 85-86
TOTAL	----->	120.00		
VIVINETTO JAMES	003368	123.54	30-Jun-86	TRAVEL EXPENSE
TOTAL	----->	123.54		
WASHINGTON ACADEMY	003369	2,278.04	30-Jun-86	TUITION 85-86
TOTAL	----->	2,278.04		
WAYNE BOARD OF EDUCATION	003370	45.00	30-Jun-86	APPLE REPAIRS
TOTAL	----->	45.00		
WINICK JUDITH	003371	150.00	30-Jun-86	TUITION REIMBSMT
TOTAL	----->	150.00		
WOOD-RIDGE BOARD OF ED.	003372	668.20	30-Jun-86	TUITION
TOTAL	----->	668.20		
XEROX	003373	1,762.39	30-Jun-86	COPY MACH. LEASE
		954.96		PHOTOCOPIER
TOTAL	----->	2,717.35		
ZACCHE LAWRENCE	003374	36.80	30-Jun-86	TRAVEL EXPENSES
TOTAL	----->	36.80		
GRAND TOTAL		90,091.27		

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