

SCHEDULE A

August 25, 1986

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Pre-Paid Checks	\$ 314,909.91
Regular Checks	<u>198,565.07</u>
	\$ 513,474.98

Audited and approved for payment

John C. Senciglin

Approved for payment by Board of Education August 25, 1986

Walter W. Kucinski

Frank V. Hermer

Joseph C. Schall

Anthony N. Baratta

Sam P. Bauglin

Robert J. Bauglin

Joseph Maloney

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HEALTHWAYS, INC.	003389	1,214.50	22-Jul-86	
TOTAL	----->	1,214.50		
C W BOLLINGER CO	003390	9,170.99	22-Jul-86	
TOTAL	----->	9,170.99		
N J EMPLOY HLTH BENFT FU	003619	26,388.36	25-Jul-86	
TOTAL	----->	26,388.36		
N J DEPEND HLTH BEN FUND	003620	26,839.13	25-Jul-86	
TOTAL	----->	26,839.13		
HEALTHWAYS, INC.	003621	861.74	25-Jul-86	
TOTAL	----->	861.74		
BOE SALARY ACCOUNT	003622	86,946.16	28-Jul-86	7/30/86 PAYROLL
TOTAL	----->	86,946.16		
GRAND TOTAL		151,420.88		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CAFETERIA ACCT	003642	10,000.00	31-Jul-86	
TOTAL	----->	10,000.00		
SERAFINO KATHLEEN	003643	478.00	01-Aug-86	
TOTAL	----->	478.00		
WOLFINGTON BODY CO	003644	21,725.00	01-Aug-86	
TOTAL	----->	21,725.00		
SEARLE C WALTER	003645	20,763.00	01-Aug-86	
TOTAL	----->	40,964.00		
CAESARS ATL/CITY HOTEL &	003648	82.00	04-Aug-86	
TOTAL	----->	82.00		
BOE SALARY ACCOUNT	003649	62,149.76	08-Aug-86	PAYROLL 3
TOTAL	----->	62,149.76		
BOE SALARY ACCOUNT	003651	1,309.82	12-Aug-86	PAYROLL 3
TOTAL	----->	1,309.82		
FIRST FIDEL BNK WITH/TAX	003652	13,556.24	12-Aug-86	PAYROLL 3
TOTAL	----->	13,556.24		
N J GROSS INCOME TAX	003653	1,924.28	12-Aug-86	PAYROLL 3
TOTAL	----->	1,924.28		
BOE SOCIAL SECURITY ACCO	003654	6,372.44	12-Aug-86	PAYROLL 3
TOTAL	----->	6,372.44		
BOE NJ UNEMPLOYMENT	003655	135.27	12-Aug-86	PAYROLL 3
TOTAL	----->	135.27		
BOE SOC SEC ACCT	003656	4,715.22	12-Aug-86	
TOTAL	----->	4,715.22		
ALLWOOD BAKERY	003657	77.00	13-Aug-86	
TOTAL	----->	77.00		
GRAND TOTAL		163,489.03		

REGULAR CHECK DETAIL (BY CHECK)

DATE: 30-Jul-86

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NUTLEY SCHOOL DISTRICT

ENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BOE CASH ACCOUNT	003624	59.25	30-Jul-86	
TOTAL	----->	59.25		
BOE CASH ACCOUNT	003625	133.34	30-Jul-86	7/30/86 PAYROLL
		95.20		7/30/86 PAYROLL
TOTAL	----->	228.54		
BOE NJ UNEMPLOYMENT	003626	226.89	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	226.89		
BOE SOC SEC ACCT	003627	6,793.21	30-Jul-86	
TOTAL	----->	6,793.21		
BOE SOCIAL SECURITY ACCO	003628	8,176.56	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	8,176.56		
DELANEY'S	003629	375.00	30-Jul-86	
TOTAL	----->	375.00		
EQUITABLE LIFE ASSURANCE	003630	500.00	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	500.00		
IRST FIDEL BNK WITH/TAX	003631	13,947.66	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	13,947.66		
FRST FIDEL BNK SUMMR PMT	003632	1,320.00	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	1,320.00		
FSC DISTRIBUTORS	003633	16.60	30-Jul-86	
		16.60		
TOTAL	----->	33.20		
GOLDEN NUGGET	003634	537.60	30-Jul-86	
		179.20		
TOTAL	----->	716.80		
GREAT WEST LIFE ASSURANC	003635	1,430.00	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	1,430.00		
MEADS MILLER RUG CO.	003636	775.00	30-Jul-86	
TOTAL	----->	775.00		
N J GROSS INCOME TAX	003637	1,978.31	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	1,978.31		
P.E.R.S. OF N.J.	003638	141.00	30-Jul-86	7/30/86 PAYROLL
		36.54		7/30/86 PAYROLL
		4,110.08		7/30/86 PAYROLL

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
		1,231.06		7/30/86 PAYROLL
TOTAL	----->	5,518.68		
PERS CONT GR INS PREM FU	003639	488.92	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	488.92		
T.P.A.F.	003640	1,725.68	30-Jul-86	7/30/86 PAYROLL
		1,726.02		7/30/86 PAYROLL
		333.34		7/30/86 PAYROLL
TOTAL	----->	3,785.04		
TPAF CONT GRP INS PREM F	003641	177.52	30-Jul-86	7/30/86 PAYROLL
TOTAL	----->	177.52		
GRAND TOTAL		46,530.58		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
A BEEPER COMPANY	003659	74.00	25-Aug-86	
TOTAL	----->	74.00		
A F AUTOMOTIVE	003660	313.20	25-Aug-86	
		152.55		
TOTAL	----->	465.75		
AABAR INC	003661	95.00	25-Aug-86	
		93.20		
		195.00		
TOTAL	----->	383.20		
AECT	003662	10.45	25-Aug-86	
TOTAL	----->	10.45		
AGL WELDING	003663	14.00	25-Aug-86	
TOTAL	----->	14.00		
ALLIED FISCHER SCIENTIFI	003664	52.72	25-Aug-86	
TOTAL	----->	52.72		
APEX SAW AND TOOL CO	003665	57.90	25-Aug-86	
TOTAL	----->	57.90		
ARISTA CORPORATION	003666	1,701.94	25-Aug-86	
TOTAL	----->	1,701.94		
ARON, SALSBERG & ROSEN	003667	1,391.00	25-Aug-86	
		739.00		
TOTAL	----->	2,130.00		
ATD - AMERICAN	003668	248.16	25-Aug-86	
TOTAL	----->	248.16		
ATRA JANITORIAL SUPPLY	003669	566.25	25-Aug-86	
		261.25		
TOTAL	----->	827.50		
AUDIO LINGUAL EDU. PRESS.	003670	100.65	25-Aug-86	
TOTAL	----->	100.65		
BAIRD BOB	003671	85.00	25-Aug-86	
TOTAL	----->	85.00		
BANNISTER COMPANY	003672	18.50	25-Aug-86	
TOTAL	----->	18.50		
BARBERIA CONTRACTING INC	003673	42.00	25-Aug-86	
TOTAL	----->	42.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
BARRON'S ED. SERIES INC.	003674	162.34	25-Aug-86	
TOTAL	----->	162.34		
BELL RIDGE PLUMBING SUPP	003675	353.56	25-Aug-86	
		219.41		
		93.75		
		81.83		
		112.02		
TOTAL	----->	860.57		
BELL'S SECURITY SALES, IN	003676	20.20	25-Aug-86	
		31.41		
		43.02		
		13.68		
TOTAL	----->	108.31		
BELLEVILLE HARDWARE	003677	39.19	25-Aug-86	
TOTAL	----->	39.19		
BELLEVILLE ROSARY FLORIS	003678	25.00	25-Aug-86	
TOTAL	----->	25.00		
BOOK BUICK	003679	265.20	25-Aug-86	
TOTAL	----->	265.20		
BORENSON & ASSOCIATES	003680	239.50	25-Aug-86	
TOTAL	----->	239.50		
BRUNO, JUSTINA	003681	300.00	25-Aug-86	
TOTAL	----->	300.00		
CALENDAR OF ANCIENT WORL	003682	11.50	25-Aug-86	
TOTAL	----->	11.50		
CC PUBLICATIONS INC.	003683	52.75	25-Aug-86	
TOTAL	----->	52.75		
CENTRE RIDGE GARDEN CENT	003684	502.64	25-Aug-86	
TOTAL	----->	502.64		
CHASELLE ARTS AND CRAFTS	003685	250.85	25-Aug-86	
TOTAL	----->	250.85		
CHERENSON GROUP	003686	1,174.70	25-Aug-86	
TOTAL	----->	1,174.70		
CLEMENTE JACK, M. M.D.	003687	125.00	25-Aug-86	
TOTAL	----->	125.00		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
COMM MENTAL HLTH SERV	003688	1,055.80	25-Aug-86	
TOTAL	----->	1,055.80		
CON-LUX COATINGS, INC.	003689	575.20	25-Aug-86	
		181.65		
		167.95		
		108.25		
		87.60		
		94.90		
		230.90		
		57.60		
TOTAL	----->	1,504.05		
CONTINENTAL BOOK COMPANY	003690	77.65	25-Aug-86	
TOTAL	----->	77.65		
DAVIS PUBLICATIONS	003691	173.45	25-Aug-86	
TOTAL	----->	173.45		
DEROSA, DIANNE	003692	60.00	25-Aug-86	
TOTAL	----->	60.00		
DERSTINE, R BOOK COMPANY	003693	891.32	25-Aug-86	
TOTAL	----->	891.32		
DIAL PRINTING & STATIONE	003694	344.56	25-Aug-86	
		86.14		
TOTAL	----->	430.70		
DIAL PRINTING & STATIONE	003695	17.08	25-Aug-86	
		1,070.65		
TOTAL	----->	1,087.73		
DLM TEACHING RESOURCES	003696	418.36	25-Aug-86	
		74.90		
TOTAL	----->	493.26		
EMC PUBLISHING	003697	419.00	25-Aug-86	
TOTAL	----->	419.00		
ENERGY FOR AMERICA, INC.	003698	2,550.00	25-Aug-86	
TOTAL	----->	2,550.00		
FARKAS HERBERT L.	003699	525.70	25-Aug-86	
TOTAL	----->	525.70		
FISCHER, CARL	003700	12.18	25-Aug-86	
TOTAL	----->	12.18		



NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
FLAGHOUSE INC	003701	68.14	25-Aug-86	
TOTAL	----->	68.14		
FRANKLIN FLOORS INC.	003702	18.00	25-Aug-86	
		52.50		
TOTAL	----->	70.50		
GALLINA DAVID J MD	003703	405.00	25-Aug-86	
TOTAL	----->	405.00		
GERBA, JANET	003704	23.62	25-Aug-86	
TOTAL	----->	23.62		
GIBBS, KATHERINE SCHOOL	003705	17.25	25-Aug-86	
		17.25		
TOTAL	----->	34.50		
GINN & CO	003706	181.80	25-Aug-86	
		226.83		
TOTAL	----->	408.63		
GLENCOE PUBLISHING CO.	003707	178.47	25-Aug-86	
TOTAL	----->	178.47		
GLOBE BOOK COMPANY	003708	402.73	25-Aug-86	
TOTAL	----->	402.73		
GREENHAVEN PRESS INC	003709	76.00	25-Aug-86	
TOTAL	----->	76.00		
HAMMETT J L COMPANY	003710	106.27	25-Aug-86	
TOTAL	----->	106.27		
HAMMOND INC.	003711	319.93	25-Aug-86	
TOTAL	----->	319.93		
HARCOURT BRACE JOVANOVIC	003712	166.23	25-Aug-86	
		844.65		
		743.84		
		35.42		
TOTAL	----->	1,790.14		
HARCOURT BRACE JOVANOVIC	003713	569.75	25-Aug-86	
		575.15		
		96.07		
		7,265.93		
		350.18		
		2,885.18		
TOTAL	----->	11,742.26		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
HEATH D C AND CO	003714	2,269.78	25-Aug-86	
		155.57		
TOTAL	----->	2,425.35		
HEATH DC AND COMPANY	003715	88.15	25-Aug-86	
		2,082.61		
		1,852.62		
		1,746.45		
TOTAL	----->	5,769.83		
HOWE HARDWARE	003716	67.20	25-Aug-86	
TOTAL	----->	67.20		
HUDSON EXTERMINATING CO.	003717	200.00	25-Aug-86	
TOTAL	----->	200.00		
HYLAND, THOMASINA	003718	60.00	25-Aug-86	
TOTAL	----->	60.00		
IMPERIAL COPY PRODUCTS I	003719	56.75	25-Aug-86	
TOTAL	----->	56.75		
INDEPENDENT CHILD STUDY	003720	9,050.00	25-Aug-86	
TOTAL	----->	9,050.00		
INDUSTRIAL HAULAGE CORP	003721	263.88	25-Aug-86	
TOTAL	----->	263.88		
INSTITUTE FOR RESEARCH	003722	104.49	25-Aug-86	
TOTAL	----->	104.49		
JOHNNYS SUNOCO SERVICE	003723	32.70	25-Aug-86	
		560.10		
		49.75		
TOTAL	----->	642.55		
JOSTEN'S INC.	003724	54.81	25-Aug-86	
TOTAL	----->	54.81		
JOURNEY'S CENTRE SUNOCO	003725	664.95	25-Aug-86	
		98.60		
TOTAL	----->	763.55		
LAFERRIERE CONSTRUCTION	003726	800.00	25-Aug-86	
		1,114.69		
		800.00		
		400.00		
TOTAL	----->	3,114.69		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
LANIER BUSINESS PRODUCTS	003727	454.00	25-Aug-86	
TOTAL	----->	454.00		
LEAGUE OF WOMEN VOTERS O	003728	43.35	25-Aug-86	
TOTAL	----->	43.35		
LITE TROL SERVICE CO	003729	533.50	25-Aug-86	
TOTAL	----->	533.50		
MACDONALD WILFRED INC	003730	27.08	25-Aug-86	
TOTAL	----->	27.08		
MACMILLAN PUBLISHING CO	003731	79.12	25-Aug-86	
		215.90		
TOTAL	----->	295.02		
MARSH & MCLENNAN INC.	003732	16,026.00	25-Aug-86	
TOTAL	----->	16,026.00		
MCCABE BOILER WORKS INC.	003733	247.50	25-Aug-86	
TOTAL	----->	247.50		
MCI TELECOMMUNICATIONS	003734	511.88	25-Aug-86	
TOTAL	----->	511.88		
MERIDAN EDUCATION CORP.	003735	19.85	25-Aug-86	
TOTAL	----->	19.85		
MODERN EDUCATION CORP.	003736	227.96	25-Aug-86	
TOTAL	----->	227.96		
MOREY LARUE LAUNDRY	003737	54.30	25-Aug-86	
TOTAL	----->	54.30		
MOUNTAIN LAKES BOE	003738	275.00	25-Aug-86	
TOTAL	----->	275.00		
N J HISTORICAL SOCIETY	003739	37.90	25-Aug-86	
TOTAL	----->	37.90		
NASCO	003740	842.54	25-Aug-86	
		113.47		
		110.01		
		50.05		
		160.72		
TOTAL	----->	1,276.79		
NATIONAL WOMEN'S HISTORY	003741	85.09	25-Aug-86	
TOTAL	----->	85.09		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
NEA PROFESSIONAL LIBRARY	003742	27.71	25-AUG-86	
TOTAL	----->	27.71		
NEW JERSEY BELL TELEPHON	003743	10,971.21	25-AUG-86	
TOTAL	----->	10,971.21		
NORTHEAST JANITORIAL SUP	003744	405.00	25-AUG-86	
TOTAL	----->	405.00		
NUTLEY HEATING AND COOLI	003745	24.50	25-AUG-86	
		193.40		
TOTAL	----->	217.90		
NUTLEY LUMBER CO INC	003746	174.38	25-AUG-86	
		379.12		
		2,200.00		
TOTAL	----->	2,753.50		
NUTLEY METAL FABRICATORS	003747	95.00	25-AUG-86	
		27.00		
TOTAL	----->	122.00		
NUTLEY SUN	003748	54.06	25-AUG-86	
TOTAL	----->	54.06		
NYBLADE JANET	003749	53.99	25-AUG-86	
TOTAL	----->	53.99		
PACIFIC CORP CREDIT INC.	003750	296.60	25-AUG-86	
TOTAL	----->	296.60		
PAPER MART, INC	003751	92.00	25-AUG-86	
TOTAL	----->	92.00		
PAXTON PATTERSON	003752	276.75	25-AUG-86	
		129.45		
TOTAL	----->	406.20		
PSYCHOLOGICAL ASSESSMENT	003753	73.10	25-AUG-86	
		131.89		
TOTAL	----->	204.99		
PUBLIC SERVICE ELECTRIC	003754	40,367.60	25-AUG-86	
TOTAL	----->	40,367.60		
RADCLIFFE DELI	003755	15.45	25-AUG-86	
TOTAL	----->	15.45		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
REX BUSINESS PRODUCTS INC	003756	108.50	25-Aug-86	
TOTAL	----->	108.50		
RICCIARDI JOSEPH INC	003757	208.65	25-Aug-86	
		185.90		
		204.65		
		8.30		
		78.75		
TOTAL	----->	686.25		
ROBERTS CONSTRUCTION INC	003758	2,906.01	25-Aug-86	
		328.19		
TOTAL	----->	3,234.20		
ROURKE PUBLISHING GROUP	003759	57.40	25-Aug-86	
TOTAL	----->	57.40		
SADLER WILLIAM H INC	003760	4.43	25-Aug-86	
TOTAL	----->	4.43		
SCHAFFER FRANK PUB INC	003761	32.67	25-Aug-86	
TOTAL	----->	32.67		
SHEPHERD CAROL	003762	150.00	25-Aug-86	
TOTAL	----->	150.00		
SHIFFLER EQUIPMENT SALES	003763	262.30	25-Aug-86	
TOTAL	----->	262.30		
SOCIETY FOR VISUAL	003764	154.35	25-Aug-86	
TOTAL	----->	154.35		
STANDARD ELEVATOR	003765	211.20	25-Aug-86	
TOTAL	----->	211.20		
STANDARD TELEPHONE CO	003766	1,637.50	25-Aug-86	
TOTAL	----->	1,637.50		
SUNMARK INDUSTRIES	003767	3,327.02	25-Aug-86	
		699.41		
		235.73		
TOTAL	----->	4,262.16		
TACCHI ARGANTE	003768	1,500.00	25-Aug-86	
TOTAL	----->	1,500.00		
TAYLOR LORETTA	003769	42.40	25-Aug-86	
		70.00		
TOTAL	----->	112.40		

NUTLEY SCHOOL DISTRICT

VENDOR NAME	CHK #	AMOUNT	CHK DATE	DESCRIPTION
TREASURER, STATE OF NJ	003770	450.00	25-Aug-86	
TOTAL	----->	450.00		
UACC	003771	52.21	25-Aug-86	
TOTAL	----->	52.21		
VIOLA BROTHERS	003772	20.55	25-Aug-86	
TOTAL	----->	20.55		
WATTS, FRANKLIN	003773	375.31	25-Aug-86	
		654.63		
TOTAL	----->	1,029.94		
WAYNE SOFTWARE	003774	16.95	25-Aug-86	
TOTAL	----->	16.95		
WESTERN PSYCHOLOGICAL SE	003775	15.95	25-Aug-86	
TOTAL	----->	15.95		
WHITMAN ALBERT & COMPANY	003776	8.84	25-Aug-86	
TOTAL	----->	8.84		
WOLFINGTON BODY CO	003777	31.48	25-Aug-86	
TOTAL	----->	31.48		
XEROX	003778	2,033.62	25-Aug-86	
		954.96		
		93.75		
TOTAL	----->	3,082.33		
YANTACAW SCHOOL	003779	1,000.00	25-Aug-86	
TOTAL	----->	1,000.00		
GRAND TOTAL		152,034.49		