SCHEDULE-A

September 24, 1990

NUTLEY BOARD OF EDUCATION NUTLEY, NEW JERSEY

Warrants in the amount of \$1,553,048.25 have been audited and approved for payment.

Education September 24, 1990 Appr payment by Boa of MEE IN Parally Q Scheckel lie

BF1440 9/19/90 MONTHLY BO

FUND 001 CURRENT EXPENSE

.

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

8/28/90 - 9/24/90

		CHECK	CHECK	POST	PAYMENT	CHECK
VENDOR NAME / ACCOUNT	DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	AMOUNT
BOARD OF EDUCATION SA	LARY ACCO	007233	8/30/90	8/90		
BOARD SECRETARYS OF	FICE SALARIES			1	3,946.56	
SECRETARIAL SUBSTIT	UTES - SECRETA	RYS OFFIC	E		833.62	
TREASURER OF SCHOOL	MONIES SALARY		- · ·		212.50	
SUPERINTENDENTS OFF				1	2,613.94	
SECRETARIAL SUBSTIT		TENDENTO	OFFICE	-	235.62	
PRINCIPALS SALARIES			OFFICE	,	2,156.27	
SUPERVISORS/DEPARTM		TEC			5,497.91	
HIGH SCHOOL TEACHER		IEO				
CURRICULUM WORKSHOP					2,402.45	
					4,418.00	
INSTRUCTIONAL SECRE				1	0,372.46	
INSTRUCTIONAL SECRE			·		851.87	
INSTRUCTIONAL SECRE		OMPENSATI	ON		625.76	
TRANSPORTATION SALA					2,693.55	
CUSTODIANS & GROUND	SMEN SALARIES			4	4,873.88	
CUSTODIANS & GROUND					3,696.00	
CUSTODIANS AND GROU	NDSMEN OVERTIM	E			280.89	
M.E.I. SECURITY					224.00	
SUPERVISORS/DEPARTM	ENT HEADS EXTR	A COMPENS	ATION		1,543.15	
EXTRA COMPENSATION	SECRETARYS OFF	ICE			400.36	
SUPERINTENDENTS ADV					456.00	i
						118,334.79
FIRST FIDELITY BANK -	E T C A	007237	8/20/80	8/90		
F.I.C.A.	F.1.0.A.	001231	8/30/90		6.593.01	
F.I.U.A.					6,373.01	
						6,593.01
V & K CONSTRUCTION CO		007778	8/28/90	8/90		
	-					
CONT/SRV BUILDING R					7,000.00	
CONT/SRV BUILDING R					5,000.00	
CONT/SRV BUILDING R					1,975.00	
CONT/SRV BUILDING R	EPAIRS WASHING	TON SCHOO	L		6,408.00	
						30,383.00
HUMAN RELATIONS MEDIA		007242	8/28/90	8/90		
TEACHING SUPPLIES C					.50	
						.50
HACH ASSOCIATES		007743	8/28/90	8/90		
TEACHING SUPPLIES C	ONTINCENCY	001245	0/20//0	0/ /0	.87	
IERONINO BUITEIED O	ONTINOENCI				.01	.87
		007244	0 / 20 / 00			
J & R TOWN GETTY			8/28/90			
SUPPLIES FOR OPERAT	TON OF VEHICLE	8-GROUNDS	1	1	567.17	
						567.17
BOARD OF EDUCATION AT		007240	0/20/00	0/00		
			0/20/90	8/90	< 000 00	
STUDENT BODY ACTIVI	LICO DUBBIDIES			T	6,000.00	10 000 00
					-	16,000.00
THIRD HALF CLUB		007249	8/29/90	8/90		
BOARD MEMBERS EXPEN	DES				198.00	
						198.00

198.00

GE 1

E	3F1440	9/19/90		ARD MEMBERS' Rd of Educat:		SHEET DE	TAIL	PAGE	2
F	001 DND	CURRENT EXPEN	ISE				8/28/90	9/24	/90
~	ENDOR N	AME / ACCOUNT	DESCRIPTIO	CHECK N NUMBER			PAYMENT Amount	CHE	CK UNT
E	OTHER I	Y CASH ACCOUNT Expenses for e Expenses for e Laneous expense	OARD SECRE	TARYS OFFICE ENTS OFFICE	8/30/90	8/90	10.00 55.17 39.91	105	5.08
ł		EY PRINCIPALS OTHER EXPENSE		007251	9/04/90		,224.50	8,224	4.50
F	TEACHE	DELITY BANK RS PERFECT ATT CTIONAL SECRET		007252 Ect Attendand			,050.00 50.00	1,100	
c		INGER COMPANY Inburànce		007253	9/05/90		,558.89	13,558	
F	OTHER I OTHER I MISC TI MISC TI MISC TI MISC TI MISC TI	ER/NEWARK EXPENSES FOR E EXPENSES FOR E EACHING SUPPLI EACHING SUPPLI EACHING SUPPLI EACHING SUPPLI EACHING SUPPLI	OARD SECRE SUPERINTEND ES FRANKLI ES LINCOLN ES SPRING ES WASHING ES YANTACA	ENTS OFFICE N SCHOOL SCHOOL GARDEN SCHOOL TON SCHOOL W SCHOOL			50.00 50.00 375.00 259.00 125.00 132.50 250.00 250.00	1,491	
		ENVIRONMENTAL Other Expense			9/06/90	9/90	500.00	500	0.00
٤		NJ CRIMINAL H Expenses for 7				9/90	32.00	32	2.00
E		EDUCATION ATE T BODY ACTIVIT			9/11/90		,000.00	50,000	0.00
E	BOARD SECRET TREASU SUPERI SECRET PRINCI SUPERV	EDUCATION SAL SECRETARYS OFF ARIAL SUBSTITU RER OF SCHOOL NTENDENTS OFF ARIAL SUBSTITU PALS SALARIES ISORS/DEPARTME CHOOL TEACHERS	TICE SALARI ITES - SECR MONIES SAL ICE SALARIE ITES - SUPE	ES Etarys offic Ary S Rintendents (E	13 12 31 27	946.56 199.12 212.50 613.94 295.87 ,749.57 489.02 424.15		
									-

.

BF1440 9/19/90

.

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

3

8/28/90 - 9/24/90

CHECK CHECK		
VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE	DATE AMOUNT	AMOUNT
BOARD OF EDUCATION SALARY ACCO 007259 9/14/90	9/90	
FRANKLIN SCHOOL TEACHERS SALARIES	80,759.80	
	34,369.10	
LINCOLN SCHOOL TEACHERS SALARIES RADCLIFFE SCHOOL TEACHERS SALARIES	26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES	25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES	31,783.40	
YANTACAW SCHOOL TEACHERS SALARIES	43,035.75	
ITINERANT TEACHERS SALARIES	29,978.55	
SUBSTITUTE TEACHERS SALARIES	1,316.65	
CURRICULUM WORKSHOP TEACHERS SALARIES	2,329.56	
LIBRARIANS SALARIES	15,804.50	
LIBRARIANS EXTRA COMPENSATION	1,149.12	
GUIDANCE PERSONNEL SALARIES	18,374.75	
CHILD STUDY TEAM SALARIES	20,511.50	
AUDIO VISUAL PERSONNEL SALARIES	2.624.25	
INSTRUCTIONAL SECRETARIES SALARIES	20,511.50 2,624.25 22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES	1,399.23	
INSTRUCTIONAL AIDES SALARIES	469.95	
HEALTH SERVICE SALARIES	832.00	
TRANSPORTATION SALARIES	5,500.22	
CUSTODIANS & GROUNDSMEN SALARIES	45,877.94	ž
CUSTODIANS AND GROUNDSMEN OVERTIME	3,744.79	
N.I. TEACHERS SALARIES	8,341.05	
N.I. AIDES SALARIES	1,392.65	
P.I. TEACHERS SALARIES	11,095.55	
P.I. AIDES SALARIES	1,240.50	
E.D. TEACHERS SALARIES	4,305.45	
M.H. TEACHERS SALARIES	1,753.85	· · ·
M.H. AIDES SALARIES	655.00	
P.H. TEACHERS SALARIES	2,353.25	
P.H. AIDES SALARIES	539.20	
SUPPLEMENTAL TEACHERS SALARIES	1,975.00	
SPEECH TEACHERS SALARIES	4,672.35	
R.R. TEACHERS SALARIES	9,211.82	
M.E.I. SECURITY	336.00	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION	336.00 1,309.14 2,382.25	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS	3,293.25	
MISCELLANEOUS EXTRA COMPENSATION	32.50	
		709,220.66
FIRST FIDELITY BANK - F.I.C.A. 007266 9/14/90	9/90	
F.I.C.A.	9,510.06	
		9,510.06
ECASBO 007267 9/12/90	9/90	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	18.50	
		18.50
POSITIVE ELECTRIC CO. 007268 9/17/90	9/90	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	685.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	1,061.82	

	BF1440		MONTHLY BOARD INUTLEY BOARD OF			SHEET D	ETAIL	PAGE 4
	FUND 001 C	URRENT EXPEN	ISE				8/28/90	9/24/90
-	VENDOR NAM	E / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST Date	PAYMENT Amount	CHECK Amount
	CONT/SRV CONT/SRV CONT/SRV CONT/SRV	BUILDING RE BUILDING RE BUILDING RE	EPAIRS SPRING G EPAIRS RADCLIFF EPAIRS SPRING G EPAIRS FRANKLIN EPAIRS FRANKLIN	ARDEN SCI E SCHOOL ARDEN SCI SCHOOL	9/17/90 100L 100L		2,250.00 1,534.13 530.53 4,445.06 2,704.90	13,211.44
•	ABC-CLIO LIBRARY	BOOKS HIGH S	SCHOOL	008656	9/24/90	9/90	120.73	120.73
		& CRAFTS Pment yantac		008657	9/24/90	9/90	646.00	646.00
	CONT/SRV	ERS INC BUILDING RE NON-INSTR EQ	PAIRS FRANKLIN Duipment frankl	SCHOOL	9/24/90		2,250.00 6,694.00	8,944.00
			PREVIEW Garden School		9/24/90	9/90	477.47	477.47
	ALLTEST IN NEW EQUI	C. Pment high e	SCHOOL	008660	9/24/90	9/90	695.00	695.(
		O SUPPLIES HI		008661	9/24/90	9/90	59.30	59.30
	AMERICAN E Other Ex		BUPERINTENDENTS	008662 Office	9/24/90	9/90	28.00	28.00
		OL PUBLICAT		008663	9/24/90	9/90	178.55	178.55
	ANNIES PAT TEACHING		RANKLIN SCHOOL	008664	9/24/90	9/90	10.00	10.00
	APEX SAW & Other Ex		EP OF GROUNDS G		9/24/90	9/90	135.91	135.91
			INC Repairs - Gener		9/24/90	9/90	58.00	58.00
								- - -
-								
			•		r ,			

ASTONE FLEET SERVICE 008668 9/24/90 9/90 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 2, BAKER & TAYLOR CO 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 EBLLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 008675 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS VASHINGTON SCHOOL 2,	8/28/90 - AYMENT MOUNT 080.00 028.62 60.00 17.35 20.00 05.00 65.00 59.00	9/24/9 CHECK AMOUN 2,680.0
CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATECHECK DATEPOST DATEP.ARTISTIC FENCE CO. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL0086679/24/909/90ASTONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 29/90ASSN SUPERVISION CURRICULUM DE N.E.I. OTHER EXPENSES HIGH SCHOOL00866709/24/909/90AUDIO FORUM LIBRARY BOOKS HIGH SCHOOL0086719/24/909/90BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL0086719/24/909/90BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL0086739/24/909/90BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL0086749/24/909/90BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL0086759/24/909/90BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL0086759/24/909/90COTHER EXPENSES BUILDING REPAIRS GENERAL0086759/24/909/90COTHER EXPENSES BUILDING REPAIRS GENERAL0086759/24/909/90COTHER EXPENSES BUILDING REPAIRS MASHINGTON SCHOOL2,	28.62 60.00 17.35 20.00 05.00 65.00	AMOUN 2,680.0
ARTISTIC FENCE CO. 008667 9/24/90 9/90 CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL 2,1 ASTONE FLEET SERVICE 008668 9/24/90 9/90 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT 9/90 CONTRACTED VEHICLE MAINTENANCE TYPE 1 008669 9/24/90 CONTRACTED VEHICLE MAINTENANCE TYPE 1 008669 9/24/90 CONTRACTED VEHICLE MAINTENANCE TYPE 1 008669 9/24/90 CONTRACTED VEHICLE MAINTENANCE TYPE 1 0086670 9/24/90 CONTRACTED VEHICLE MAINTENANCE TYPE 2 9/90 ASSN SUPERVISION CURRICULUM DE 0086670 9/24/90 9/90 MUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008671 9/24/90 9/90 BAKER & TAYLOR CO 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 2, BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 BASEBALL CARD PRICE GUIDE MONT 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 9/90 9/90 BELLEVILLE HARDWARE <t< td=""><td>28.62 60.00 17.35 20.00 05.00 65.00</td><td>2,680.0</td></t<>	28.62 60.00 17.35 20.00 05.00 65.00	2,680.0
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL2,1ASTONE FLEET SERVICE008668 9/24/909/90MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 29/90ASSN SUPERVISION CURRICULUM DE N.E.I. OTHER EXPENSES HIGH SCHOOL008669 9/24/909/90AUDIO FORUM LIBRARY BOOKS HIGH SCHOOL008670 9/24/909/90BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL008671 9/24/909/90BARNELL LOFT LTD. TEACHING SUPPLIEB RADCLIFFE SCHOOL008672 9/24/909/90BASEBALL CARD PRICE GUIDE MONT OTHER EXPENSES BUILDING REPAIRB GENERAL008674 9/24/909/90BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRB GENERAL008675 9/24/909/90BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRB GENERAL008675 9/24/909/90CONTRER EXPENSES BUILDING REPAIRB GENERAL008675 9/24/909/90	28.62 60.00 17.35 20.00 05.00 65.00	
ASTONE FLEET SERVICE 008668 9/24/90 9/90 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRE CENERAL 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRE VASHINGTON SCHOOL 2,	28.62 60.00 17.35 20.00 05.00 65.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2ASSN SUPERVISION CURRICULUM DE N.E.I. OTHER EXPENSES HIGH SCHOOL008669 9/24/90 9/90 P.24/90 9/90 N.E.I. OTHER EXPENSES HIGH SCHOOLAUDIO FORUM LIBRARY BOOKS HIGH SCHOOL008670 9/24/90 9/90 P.24/90 9/90 LIBRARY BOOKS HIGH SCHOOLBAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL008671 9/24/90 9/90 2, P.24/90 9/90 D.1100000000000000000000000000000000000	60.00 17.35 20.00 05.00 65.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2ASSN SUPERVISION CURRICULUM DE N.E.I. OTHER EXPENSES HIGH SCHOOL008669 9/24/90 9/90 P.24/90 9/90 D.24/90 9/90 D.224/90 9/90 	60.00 17.35 20.00 05.00 65.00	1,495.9
CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 HISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKE HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKE HIGH SCHOOL 2, BAKER & TAYLOR CO 008671 9/24/90 9/90 LIBRARY BOOKE FRANKLIN SCHOOL 2, BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 9/90 LIBRARY BOOKE FRANKLIN SCHOOL 9/90 DIBRARY BOOKE FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKE FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKE FRANKLIN SCHOOL 008674 9/24/90 9/90 LIBRARY BOOKE FRANKLIN SCHOOL 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2,/01HER EXPENSES UPKEEP OF GROUNDS CENERAL 2,/01HER EXPENSES BUILDING REPAIRS VASHINGTON SCHOOL	60.00 17.35 20.00 05.00 65.00	1,495.9
CONTRACTED VEHICLE MAINTENANCE TYPE 2 HISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 H.E.I. OTHER EXPENSES HIGH SCHOOL 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 2, BAKER & TAYLOR CO 008672 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008672 9/24/90 9/90 BASEBALL LOFT LTD. 008672 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2,00000 2,0000000000000000000000000000	17.35 20.00 05.00 65.00	1,495.9
HISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2ASSN SUPERVISION CURRICULUM DE M.E.I. OTHER EXPENSES HIGH SCHOOL008669 9/24/90 9/90 9/90 9/90 008670 9/24/90 9/90 9/90 LIBRARY BOOKS HIGH SCHOOL008670 9/24/90 9/90 9/90 2,BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL008671 9/24/90 9/90 2,BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL008672 9/24/90 9/90 2,BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL008673 9/24/90 9/90 2,BASEBALL CARD PRICE GUIDE MONT OTHER EXPENSES BUILDING REPAIRS GENERAL008674 9/24/90 9/90 2,008674 9/24/90 9/90 2,000675 9/24/90 9/90 2,00007100000000000000000000000000000000	20.00 05.00 65.00	1,495.9
CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008671 9/24/90 9/90 Z. BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008675 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 9/24/90 9/90 COTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2,0	.05.00 .65.00	1,495.9
CONTRACTED VEHICLE MAINTENANCE TYPE 2 ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008671 9/24/90 9/90 Z, BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRE GENERAL 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRE GENERAL 2,008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2,008675 9/24/90 9/90	65.00	1,495.9
ASSN SUPERVISION CURRICULUM DE 008669 9/24/90 9/90 N.E.I. OTHER EXPENSES HIGH SCHOOL 008670 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 008671 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 2, BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL 008674 9/24/90 9/90 BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 DTHER EXPENSES BUILDING REPAIRS GENERAL 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS VASHINGTON SCHOOL 2,		1,495.9
M.E.I. OTHER EXPENSES HIGH SCHOOLAUDIO FORUM0086709/24/909/90LIBRARY BOOKS HIGH SCHOOL0086719/24/909/90EAKER & TAYLOR CO0086719/24/909/90LIBRARY BOOKS FRANKLIN SCHOOL0086729/24/909/90BARNELL LOFT LTD.0086729/24/909/90TEACHING SUPPLIES RADCLIFFE SCHOOL0086739/24/909/90BASEBALL CARD PRICE GUIDE MONT0086739/24/909/90BASEBALL CARD PRICE GUIDE MONT0086749/24/909/90BELLEVILLE HARDWARE0086749/24/909/90OTHER EXPENSES BUILDING REPAIRS GENERAL0086759/24/909/90OTHER EXPENSES UPKEEP OF GROUNDS GENERAL2,000000000000000000000000000000000000	59.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO FORUM LIBRARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 0, 008675 0, 008674 0, 008674	59.00	
AUDIO FORUM LIBRARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE OO8674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	59.00	
LIBRARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL C, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		
LIERARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO LIERARY BOOKS FRANKLIN SCHOOL BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT LIERARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 0,000,000,000,000,000,000,000,000,000,		59.0
LIERARY BOOKS HIGH SCHOOL BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL C, C, C		
BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL0086719/24/909/90 2,BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL0086729/24/909/90BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL0086739/24/909/90BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL0086749/24/909/90BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS CENERAL0086759/24/909/90CHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL2,1	27.45	
LIBRARY BOOKS FRANKLIN SCHOOL 2, BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2,1	21.75	27.4
LIBRARY BOOKS FRANKLIN SCHOOL 2, BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2,1		
BARNELL LOFT LTD. 008672 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		
TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	73.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		2,473.9
TEACHING SUPPLIES RADCLIFFE SCHOOL BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		
BASEBALL CARD PRICE GUIDE MONT 008673 9/24/90 9/90 LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	.62.82	
LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	,02.02	262.8
LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		202.0
LIBRARY BOOKS FRANKLIN SCHOOL BELLEVILLE HARDWARE 008674 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		
OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	17.95	
OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		17.9
OTHER EXPENSES BUILDING REPAIRS GENERAL BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		
BELLRIDGE PLUMBING SUPPLY CORP 008675 9/24/90 9/90 OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		
OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 2,	82.90	
OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 2,		82.9
OTHER EXPENSES UPKEEP OF GROUNDS CENERAL 2, OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 2,		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	93.00	
	50.55	
ALTER ENTED DELETINA VELATUE LUNIVOUM BOUADE	250.00	
		3,193.5
BETTER HOMES & GARDENS 008676 9/24/90 9/90		
LIBRARY BOOKS HIGH SCHOOL	27 04	37.0
	37.04	31.0
BITS & PIECES 008677 9/24/90 9/90	37.04	
TEACHING SUPPLIES C.A.T.	37.0 4	
	37.04 24.85	

Ŷ

.

17

<u>ң</u> т

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD C			SHEET I	DETAIL	PACE	6
FUND 001 CU	JRRENT EXPE	NSE	• •			8/28/90	- 9/24	/90
VENDOR NAME	E / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHE	
	D RESTORATI Building R	DNS INC. Epairs spring (9/24/90 Hool		39,960.00	39,960	.00
	IOLOGICAL S BOOKS HIGH	UPPLY CO SCHOOL	008679	9/24/90	9/90	55.76	55	.76
TEACHING		RANKLIN SCHOOL RANKLIN SCHOOL	008680	9/24/90	9/90	752.00 1,392.53	2,144	.53
	IENTIFIC CO PMENT HIGH (008681	9/24/90	9/90	287.39	287	.39
CHILDREN'S Library f	PRESS BOOKS LINCO	LN SCHOOL	008682	9/24/90	9/90	452.57	452	.57
•	SHING CO., I PENSES FOR	NC. Board Secretary		9/24/90	9/90	168.00	168	.00
CLARIE SOFT MISC TEAC		IES HIGH SCHOOL		9/24/90	9/90	172.00	172	
COATS & CLI TEACHING		RANKLIN SCHOOL	008685	9/24/90	9/90	39.60	39	.60
COLUMBIA UN LIBRARY N	NIVERSITY BOOKS HICH :	BCHOOL	008686	9/24/90	9/90	6.00	6	.00
CON-LUX CO CUSTODIAI	ATING S INC L SUPPLI ES		008687	9/24/90	9/90	775.60	775	.60
CONLIN BROS TEACHING	3. SUPPLIES H	IGH SCHOOL	008688	9/24/90	9/90	251.17	251	.17
OTHER EXI		CO DING REPAIRS LI DING REPAIRS GE	NCOLN SC	9/24/90 HOOL	9/90	320.00 723.15	1,043	.15
CONTEMPORAL OTHER EXI		TRANSPORTATION		9/24/90 Able	9/90			. 25

Y

. .

BF1440 9/19/90 MONTHLY BOARD NUTLEY BOARD C			SHEET D	ETAIL	PAGE ?
FUND 001 CURRENT EXPENSE	•	н 	•	8/28/90	- 9/24/90
VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER		POST DATE	PAYMENT Amount	CHECK Amount
CORNER HOUSE PUBLISHERS LIBRARY BOOKS HIGH SCHOOL	008691	9/24/90	9/90	49.13	49.13
CRAFTS TEACHING SUPPLIES FRANKLIN SCHOOL	008692	9/24/90	9/90	16.95	16.95
CRAMER PRODUCTS LIBRARY BOOKS HIGH SCHOOL	008693	9/24/90	9/90	12.95	12.95
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATI		9/24/90 Ant	9/90	140.09	140.09
DEMCO LIBRARY SUPPLIES HICH SCHOOL LIBRARY SUPPLIES YANTACAW SCHOOL	008695	9/24/90	9/90	37.16 25.91	63.07
DETAILED HEATING INC Cont/SRV Building Repairs Franklin Cont/SRV Building Repairs Franklin Cont/SRV Building Repairs Washingt	SCHOOL SCHOOL	9/24/90 L	9/90	580.00 690.00 690.00	1,960.00
DO IT NOW FOUNDATION LIBRARY BOOKS HICH SCHOOL	008697	9/24/90	9/90	6.42 [.]	6.42
DUSHKIN PUBLISHING GROUP INC LIBRARY BOOKS HIGH SCHOOL	008698	9/24/90	9/90	85.32	85.32
JAMES A. DYER INC Other expenses upkeep of grounds g		9/24/90	9/90	368.05	368.05
EBSCO TEACHING SUPPLIES YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS FRANKLI TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS HIGH SC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS RADCLIF TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	N SCHOOL			23.95 1,126.08 137.28 135.36 137.28 26.85 71.86 144.00 666.45 124.08	

۲

.

9/19/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

BF1440

FUND 001 CURRENT EXPENSE

.

8

8/28/90 - 9/24/90

PAGE

3			
-		OST PAYMENT	CHECK Amoui
EBSCO 000 PERIODICALS AND NEWSPAPERS WASHINGTON PERIODICALS AND NEWSPAPERS YANTACAW SC TEACHING SUPPLIES YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCH TEACHING SUPPLIES WASHINGTON SCHOOL	SCHOOL CHOOL	8/90 809.79 728.55 23.95 883.23 237.60	5,400.39
OOG OTHER EXPENSES FOR BOARD SECRETARYS OF		10.00	10.00
EDELL HEALTH LETTER 008 TEACHING SUPPLIES HIGH SCHOOL	3702 9/24/90 9	24.00	2 4. 00
EDUCATIONAL AUDIO VISUAL INC 000 AUDIO VISUAL MATERIAL SPRING GARDEN SC		9/90 105.20	105.20
EDUCATIONAL VIDEO NETWORK 000 AUDIO VISUAL MATERIALS HIGH SCHOOL	370 4 9/24/90 9	9/90 81.90	81.90
EDUCATORS PUBLISHING SERVICE I 000 P.I. MISCELLANEOUS TEACHING SUPPLIES 6		9/90 58.33	58.3
ELECTRONIC BOOKSHELF 008 MIBC TEACHING SUPPLIES HIGH SCHOOL	3706 9/24/90 9	9/90 188.45	188.45
ENID'S UNIFORMS 000 MISCELLANEOUS EXPENSES FOR OPERATION C		9/90 519.00	519.00
FAIRCHILD BOOKS & VISUALS 008 LIBRARY BOOKS HIGH SCHOOL	3708 9/24/90 9	9/90 121.48	121.48
FAY & FISCHETTI CORPORATION 000 Other Expenses Building Repairs Genera		31.00	31.00
FOOD FOR THOUGHT 000 BOARD MEMBERS EXPENSES	9710 9/24/90 9	9/90 19.50	19.50
RAY FRANKS PUBLISHING 000 MISC TEACHING SUPPLIES HIGH SCHOOL	8711 9/24/90 9	30.50	30.50

BF1440 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL 9/19/90 PAGE 9 NUTLEY BOARD OF EDUCATION FUND 001 CURRENT EXPENSE 8/28/90 - 9/24/90 -, CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOUNT FRANK'S GMC TRUCK CENTER INC 008712 9/24/90 9/90 SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS 25.90 25.90 FRANKLIN FLOORS INC 008713 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS 980.00 980.00 FRANKLIN SCHOOL 008714 9/24/90 9/90 TEACHING SUPPLIES FRANKLIN SCHOOL 150.00 M.E.I. OTHER EXPENSES FRANKLIN SCHOOL 1.000.00 1.150.00 CALLAUDET UNIVERSITY PRESS 008715 9/24/90 9/90 LIBRARY BOOKS LINCOLN SCHOOL 36.00 LIBRARY BOOKS SPRING GARDEN SCHOOL 36.00 72.00 GAMBLE MUBIC CO 008716 9/24/90 9/90 TEACHING SUPPLIES HIGH SCHOOL 394.93 394.93 GIANT SERVICES INC. 008717 9/24/90 9/90 NEW EQUIPMENT LINCOLN SCHOOL 783.00 783.00 CAROL GILLESPIE 008718 9/24/90 9/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 51.20 51.20 GLOBE BOOK CO INC 008719 9/24/90 9/90 TEACHING SUPPLIES FRANKLIN SCHOOL 403.53 403.53 GRAINGER.INC. 008720 9/24/90 9/90 OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL 130.46 130.46 GRIFFITH SHADE CO. 008721 9/24/90 9/90 REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL 22.35 22.35 CUMDROP BOOKS 008722 9/24/90 9/90 LIBRARY BOOKS HIGH SCHOOL 4,310.50 4,310.50 J L HAMMETT 008723 9/24/90 9/90 TEACHING SUPPLIES HIGH SCHOOL 30.87 TEACHING SUPPLIES FRANKLIN BCHOOL 10.042.76 TEACHING SUPPLIES LINCOLN SCHOOL 5,240.76

5,844.92

TEACHING SUPPLIES LINCOLN SCHOOL

BF1440 9/19/90 MONTHLY BOARD MEMBERS' FINANCE BHEET DETAIL NUTLEY BOARD OF EDUCATION	PAGE 10
FUND 001 CURRENT EXPENSE 8/28/90	- 9/24/90
CHECK CHECK POST PAYMENT VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT	CHECK
J L HAMMETT0087239/24/909/90TEACHING SUPPLIES RADCLIFFE SCHOOL5,379.10TEACHING SUPPLIES RADCLIFFE SCHOOL3,689.07TEACHING SUPPLIES VASHINGTON SCHOOL8,641.32TEACHING SUPPLIES VASHINGTON SCHOOL5,792.46TEACHING SUPPLIES YANTACAW SCHOOL7,139.31	51,800.57
HAWTHORNE EDUCATIONAL BERVICES 008724 9/24/90 9/90 MIBC TEACHING SUPPLIES SPECIAL SERVICES 62.70	62.70
HOLT RINEHART & WINSTON008725 9/24/90 9/90TEXTBOOKS HIGH SCHOOL600.29TEACHING SUPPLIES HIGH SCHOOL733.08	1,333.37
HOUGHTON HIFFLIN COMPANY0087269/24/909/90TEXTBOOKS HIGH SCHOOL643.52TEXTBOOKS HIGH SCHOOL32.49TEACHING SUPPLIES HIGH SCHOOL550.80	1,226.81
HOWE HARDWARE 008727 9/24/90 9/90 OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE 27.51	27.51
HUDBON PHOTOGRAPHIC INDUSTRIES 008728 9/24/90 9/90 AUDIO VISUAL MATERIALS HIGH SCHOOL 20.63	20.6
J & R TOWN GETTY 008729 9/24/90 9/90 Hiscellaneous Expenses for Operation of Plant 49.95 Hiscellaneous Expenses for Operation of Plant 49.50	99.45
JERSEY BUS SALES INC. 008730 9/24/90 9/90 Other Expenses for transportation reimbursable 14.25	14.25
KILLER BEE SPORTING GOODS 008731 9/24/90 9/90 TEACHING SUPPLIES FRANKLIN SCHOOL 47.36	47.36
LAB-VOLT EDUCATIONAL SYSTEMS 008732 9/24/90 9/90 TEACHING SUPPLIES HIGH SCHOOL 45.53	45.53
LANG EQUIPMENT CO 008733 9/24/90 9/90 CONT/BRV BUILDING REPAIRS FRANKLIN SCHOOL 5,186.70	5,186.70

,

•

•	BF1440		MONTHLY BOARD NUTLEY BOARD			SHEET I	DETAIL	PAGE 11
	FUND 001 C	CURRENT EXPE	NSE				8/28/90	9/24/90
1	VENDOR NAM	IE / ACCOUNT	DESCRIPTION	CHECK NUMBER		POST DATE	PAYMENT AMOUNT	CHECK Amount
1.1.2		PUBLISHERS SUPPLIES C		008734	9/24/90	9/90	51.00	51.00
	LOUIS V LE Cont/Srv		EPAIRS WASHING		9/24/90 L	9/90	1,560.00	1,560.00
	LINCOLN SC M.E.I. C		ES LINCOLN SCH		9/24/90	9/90	1,000.00	1,000.00
		EQUIPMENT F	REPAIRS - GENE Al Equipment H	RAL	9/24/90 L	9/90	131.00 216.00	347.00
		MCGRAW-HILL Supplies Si	PRING GARDEN E		9/24/90	9/90	3,504.49	3,504.49
	MAIN ENTRY Library		GARDEN SCHOO		9/24/90	9/90	122.22	122.22
	MARK MATTH AUDIO VI		ALS HIGH SCHOO		9/24/90	9/90	244.80	244.80
1	MCCALLS PA TEACHING	TTERN CO. SUPPLIES HI	ICH SCHOOL	008741	9/24/90	9/90	66.00	66.00
	MCGEE'S TO MISCELLA		BES FOR OPERAT		9/24/90 ANT	9/90	35.00	35.00
		BLICATIONS Supplies Hi	IGH BCHOOL	008743	9/24/90	9/90	60. 4 7	60.47
	TEACHING	SUPPLIES RA	1PANY Adcliffe Schoo Antacaw School		9/24/90	9/90	70.40 20.56	90.96
		PORTING GOODS SUPPLIES C.		008745	9/24/90	9/90	104.00	104.00
		OP SUPPLIES	, INC AL EQUIPMENT H	008746 IGH SCHOO		9/90	308.10	308.10

r.

. .

	BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD			SHEET D	ETAIL	PAGE 12
	FUND 001	CURRENT EXPE	NSE	•			8/28/90	- 9/24/90
	VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER		POST DATE	PAYMENT Amount	CHECK Amount
	REPLACE		ITER CO AL EQUIPMENT H		9/24/90 L	9/90	33.95 599.00	632.95
-			85, INC Adcliffe Schoo		9/24/90	9/90	149.56	149.56
	TEACHIN TEACHIN	CHOOL SUPPLIE NG SUPPLIES H NG SUPPLIES H NG SUPPLIES H	IGH SCHOOL Igh School	008749	9/24/90	9/90	2,902.80 240.66 44.29	3,187.75
		BSOCIATES ISCELLANEOUS	TEACHING SUPPL		9/24/90 Enses	9/90	44.25	44.25
		STRIAL SUPPLY IC SUPPLIES H		008751	9/24/90	9/90	187.69	187.69
			GROUNDS BOARD SECRETAR			9/90	150.00	150.00
	NASCO REPLACE	INSTRUCTION	AL EQUIPMENT H		9/24/90 L	9/90	253.94	253.5
		HEALTH SUPPL Service Supp		008754	9/24/90	9/90	337.64	337.64
	TEACHIN TEACHIN	IG SUPPLI <mark>ES L</mark> IG SUPPLI ES Y	INCOLN SCHOOL Antacay School Ashington Scho	۰.	9/24/90	9/90	112.25 152.25 112.25	376.75
	TEACHIN	IC SUPPLIES W	CATION ASHINGTON SCHO ANTACAW SCHOOL	OL	9/24/90	9/90	935.07 251.50	1,186.57
			RD REPAIR Repairs - Gene		9/24/90	9/90	439.00	439.00
	NUTLEY CA TEACHIN		PECIAL SERVICE		9/24/90	9/90	63.30	

·

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD			SHEET	DETAIL	PAGE	13
FUND 001	CURRENT EXPE	NSE	•			8/28/9	0 - 9/24	4/90
VENDOR N	AME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST	PAYMENT Amount	CHE	ECK DUNT
	EACHING SUPPL	IES SPECIAL SE Repairs - cene	RVICES	9/24/90	9/90	21.75 6.00	91	1.05
		ING SUPPL Ding Repairs y			9/90	41.48	41	1.48
AUDIO V M.E.I. M.E.I. M.E.I. TEACHIN	CARREER EDUCA OTHER EXPENSION OTHER EXPENSION OTHER EXPENSION	ALS HIGH SCHOO ATION DEVELOPM IS HIGH SCHOOL IS HIGH SCHOOL IGH SCHOOL JRRICULUM DEVE	ENT PROGR	AM		6,750.00 550.00 820.00 1,650.00 550.00 150.00	10, 4 70	0.00
		DRS DING REPAIRS W				35.00	35	5.00
OTHER E Other E	EXPENSES BUILI EXPENSES BUILI	Y INC. DING REPAIRS R DING REPAIRS S DING REPAIRS W	ADCLIFFE P GARDEN	BCHOOL BCHOOL		14.24 8.72 16.26	39	9.22
MISCELL		SES FOR OPERAT 2 Vehicles			9/90	30.00 177.20	207	7.20
		TV COMP SES FOR ADMINI		9/24/90	9/90	54.00	54	. 00
PACK O FL TEACHIN		RANKLIN BCHOOL		9/24/90	9/90	6.00	é	5.00
	E LEARNING CEN TO OTHER DIS		008766	9/24/90	9/90	687.00	687	7.00
	ERICAN SALES Jipment high s	SCHOOL	008767	9/24/90	9/90	599.00	599	9.00
	IS' DESK REFER BOOKS HIGH S		008768	9/24/90	9/90	74.90	74	1.9 0
						•		

۲

.

	BF1440	9/19/90	MONTHLY BOAR NUTLEY BOARD			SHEET I	DETAIL	PAGE	14
	FUND 001	CURRENT EXPE	18E				8/28/90	0 - 9/24	1/90
•	VENDOR NA	ME / ACCOUNT	DEBCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHE	
	PIED PIPE TEACHIN	R G SUPPLIES C	.A.T.	008769	9/24/90	9/90	106.50		
	PMK/FFPDI		E	008770	9/74/90	9/90		106	5.50
			RVICES FOR AD			,,,,,	330.00	330	0.00
		BLE CORPORAT: C SUPPLIES H	ION IGH SCHOOL	008771	9/24/90	9/90	88.44		•
								88	3.44
			IES FRANKLIN		9/24/90	9/90	123.43	123	3.43
		HALL/ALLYN & Books high 1		008773	9/24/90	9/90	31.59		
	LIBRARY	BOOKE HIGH	BCHOOL				23.59	55	5.18
	•	HALL INC ED I KS HIGH SCHOO		008774	9/24/90	9/90	403.62	403	3.62
	PRINTING	TECHNIQUES		008775	9/24/90	9/90			
	MISC TE	ACHING SUPPL	IES HIGH SCHO IES FRANKLIN IES CONTINGEN	SCHOOL			477.00 238.95 223.00		
	MISC TE MISC TE	ACHING SUPPL ACHING SUPPL	IES CONTINCEN IES HIGH SCHO	CY Ol			797.50 225.00		
	OTHER E	XPENSES BUIL	IES HIGH SCHO Ding Repairs IES Radcliffe	GENERAL			145.50 13.40 25.00		
								2,145	5.35
		R & HARDWARE W EQUIPMENT		008776	9/24/90	9/90	229.00	229	9.00
	MISC TE	ACHING SUPPL	ENT RESOU IES SPECIAL S IES SPECIAL S	ERVICES	9/24/90	9/90	118.58 29.65	• .	
								148	3.23
	TEACHIN		PECIAL SERVIC IES SPECIAL S	ES	9/24/90	9/90	99.00 523.20	622	2.20
			ND ES SPECIAL SE		9/24/90	9/90	25.00		
						•		25	5.00
									1.00

.

. . .

				1		4
	BF1440 9/19/90 MONTHLY BOARD NUTLEY BOARD C			SHEET D	ETAIL	PAGE 15
	FUND 001 CURRENT EXPENSE	•		1 - <u>-</u>	8/28/90	- 9/24/90
11 - 11 	VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHECK Amount
en se	RELIABLE FIRE PROTECTION Cont/SRV Building Repairs Lincoln Cont/SRV Building Repairs Spring G	008780 School Arden Sc	9/24/90 HOOL	9/90	375.00 325.00	
	JOSEPH RICCIARDI INC CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS G OTHER EXPENSES UPKEEP OF GROUNDS G OTHER EXPENSES BUILDING REPAIRS LI OTHER EXPENSES BUILDING REPAIRS SP OTHER EXPENSES BUILDING REPAIRS YA	ENERAL Eneral NCOLN SC Garden	Hool School	9/90	405.15 32.10 61.85 21.40 9.95 20.85	700.00
	RIVERSIDE PUBLISHING COMPANY TEACHING SUPPLIES CONTINGENCY	008782	9/24/90	9/90	330.08	330.08
	ROURKE PUBLISHING CROUP LIBRARY BOOKS WASHINGTON SCHOOL	008783	9/24/90	9/90	359.23	÷ 359.23
	ROBERT RUSICNUOLO BOARD MEMBERS EXPENSES	008784	9/24/90	9/90	525.77	525.77
	SALLY'S AUTO PARTS INC Repair parts type 2 vehicles Supplies for operation of vehicles				111.68 51.53	163.21
	SCHOOL SPECIALTIES CO. TEACHING SUPPLIES C.A.T.	008786	9/24/90	9/90	38.76	38.76
	SCIENCE WEEKLY INC. TEACHING SUPPLIES RADCLIFFE SCHOOL		9/24/90	9/90	355.50	355.50
	SCOTT FORESMAN & CO TEXTBOOKS LINCOLN SCHOOL	008788	9/24/90	9/90	4,869.59	4,869.59
	C WALTER SEARLE PROPERTY INSURANCE LIABILITY INSURANCE	008789	9/24/90	9/90	257.00 1,859.00	2,116.00
	SETON NAME PLATE CO. OTHER EXPENSES FOR TRANSPORTATION		9/24/90 Able	9/90	10.20	10.20
1 						
			r			

•

	BF1440	9/19/90	MONTHLY BOARD M NUTLEY BOARD OF			SHEET D	ETAIL	PAGE	16
	FUND 001 C	URRENT EXPEN	ISE				8/28/90	- 9/24/9	90
	VENDOR NAM	E / ACCOUNT			CHECK	POST DATE	PAYMENT Amount	CHECI	
		EDENBURG BUS Equipment b	SINESS MA Repairs - Cenera	008791 L	9/24/90	9/90	435.00	435.	0 0
		DETT PRESS : Books hich \$		008792	9/24/90	9/90	110.58	110.	
		PATTERN CO SUPPLIES H		008793	9/24/90	9/90	70.00	70.	00
		HING CORPORA ALS AND NEWS	ATION Spapers C.A.T.	008794	9/24/90	9/90	24.00	24.	00
	SOFTWARE P Purchase		EDUCATIONAL SER	008795 Vices	9/24/90	9/90	151.25	151.	25
		EN MENTAL HI Supplies Hi		008796	9/24/90	9/90	583.00	583.	00
	SPRUCE IND CUSTODIA	USTRIES L SUPPLIES		008797	9/24/90	9/90	839.98	839.	9 A
*	CONT/BRV Cont/Srv	BUILDING RE	E CORP. Epairs general Epairs Radcliffe Epairs High Scho			9/90	1,750.00 185.10 140.70	2,075.	80
		AFETY EQUIP Supplies H		008799	9/24/90	9/90	100.76	100.	76
	REPLACE Other Ex Health S New Equi N.I. New	INSTRUCTION PENSES FOR I ERVICE SUPP PMENT SPECIA EQUIPMENT		H SCHOOL		9/90	280.36 573.29 57.12 350.38 170.00 26.00	1, 4 57.	15
			FES,INC. RVICES FOR ADMIN			9/90	1,750.00	1,750.	00

Ŷ

.

BF1440		MONTHLY BOAR Nutley board			SHEET C	DETAIL	PAGE 1
FUND 001 C	URRENT EXPEN	BE				8/28/9	0 - 9/24/9
VENDOR NAT	E / ACCOUNT	DESCRIPTION	CHECK Number	CHECK DATE	POST DATE	PAYMENT Amount	CHECK Amoun
	DENT OF DOCU Ching Suppli			9/24/90	9/90	44.00	44.0
NEV EQUI NEV EQUI	LECTRIC SALE Pment high S Pment Frankl Pment Yantac	CHOOL In School	008803	9/24/90	9/90	716.61 371.70 185.85	
TERRE CO I				9/24/90	9/90		1,274.1
OTHER EX	PENSES UPKEE	P OF GROUNDE	GENERAL			50.00	50.0
THINKING C TEACHINC	APS, INC. SUPPLIES C.	A.T.	008805	9/24/90	9/90	13.09	13.0
	MPANY Pment High S Pment High S		008806	9/24/90	9/90	2,560.00 9,540.00	12,100.0
TROLL ASSO TEACHING	CIATES SUPPLIES C.	A.T.	008807	9/24/90	9/90	50.35	50.3
TRUST COMP M.E.I. C	ANY OF NJ Ther expense	в нісн вснос		9/24/90	9/90	200.00	200.0
CONT/SRV CONT/SRV	TRUCTION CO. BUILDING RE BUILDING RE BUILDING RE	PAIRS WASHIN	IGTON SCHOOL	L	9/90	4,225.00 675.00 1,000.00	5,900.0
NEW EQUI	INSTRUCTIONA PMENT LINCOL	N SCHOOL	HIGH SCHOOL			1,123.44 464.62	
	INSTRUCTIONA SUAL MATERIA			CHOOL		221.82 914.77	2,724.0
	PUBLISHERS BOOKS HICH S		008811	9/24/90	9/90	163.85	163.8
	HERS INC PENSES BUILD PENSES BUILD		GENERAL	9/24/90	9/90	158.33 86.45	
						• .	244.7

¥.

··· · ·

×

	BF1440 9/19/90	MONTHLY BOARD NUTLEY BOARD O			SHEET D	ETAIL	PAGE 13
	FUND 001 CURRENT EXPE	INSE				8/28/90	- 9/24/90
	VENDOR NAME / ACCOUNT	DESCRIPTION				PAYMENT Amount	CHECK Amount
	W.T.L. DISTRIBUTION AUDIO VISUAL MATERI			9/24/90	9/90	52.45	52.45
	WEST PUBLISHING CO IN LIBRARY BOOKS HIGH		008814	9/24/90	9/90	84.00	
	LIBRARY BOOKS HICH LIBRARY BOOKS HIGH	SCHOOL				24.00 47.61	155.61
•	WHITAKER NEWSLETTERS				9/90		133.61
	MISCELLANEOUS EXPEN					160.00	160.00
	WILLIAMS INSTITUTE - PURCHASED PROFESSIO				9/90	450.00	450.00
	H W WILSON COMPANY Library Books Linco Library Books Washi	LN SCHOOL	008817	9/24/90	9/90	196.00 63.00	259.00
	WORD OF MOUTH MISC TEACHING SUPPL			9/24/90	9/90	20.00	20.00
	GLORIA ZITMAN M.E.I. RESEARCH & C	URRICULUM DEVEL		9/24/90	9/90	375.00	375.(
	ELINOR ALBOUM TEACHERS TUITION RE		008820	9/24/90	9/90	270.00	270.00
	MARIE BIGLEY Teachers Tuition Re	IMBURSEMENT	008821	9/24/90	9/90	540.00	540.00
	ROSE ANN D'AMATO Other Expenses for	TRANSPORTATION		9/24/90 Able	9/90	28.33	28.33
	RICHARD DALLI TEACHERS TUITION RE	IMBURSEMENT	008823	9/24/90	9/90	270.00	270.00
	ELIZABETH FOOTE TEACHERS TUITION RE	IMBURSEMENT	008824	9/24/90	9/90	270.00	270.00
			•			•	

٢

. •

3F1440	9/19/90	MONTHLY BOARD Nutley Board			SHEET D	DETAIL	PAGE	19
FUND 001	CURRENT EXP	ENSE				8/28/90	9/24/9) 0
VENDOR NI	ME / ACCOUN	T DESCRIPTION	CHECK NUMBER	CHECK DATE	POST Date	PAYMENT Amount	CHECH	
MARY HAVI Teachei		EIMBURSEMENT	008825	9/24/90	9/90	270.00	270.0	00 +
PAUL KOCU TEACHER		EIMBURSEMENT	008826	9/24/90	9/90	540.00	540.0)0 +
	/. MCLAUGHLI Laneous expe	N NSES FOR OPERAT	008827 Ion of PL		9/90	10.00	10.0	
1ARIETTA Teachei		EIMBURBEMENT	008828	9/24/90	9/90	270.00	270.0	00
	O'DELL, JR. Re tuition R	EIMBURSEMENT	008829	9/24/90	9/90	255.00	255.0	00
DENIBE CI TEACHER		EIMBURSEMENT	008830	9/24/90	9/90	270.00	270.0)0 +
ELLEN WOI Teacher		EIMBURBEMENT	008831	9/24/90	9/90	540.00	540.0)0 +
STATE 1 STATE 1 State 1 State 1 State 1 State 1	N.J.HEALTH Health Benef Health Benef Health Benef Health Benef Health Benef Health Benef	ITS ITS ITS ITS ITS	007232	8/27/90		53,513.97 55,515.27 2,588.27 2,838.31 3,037.32 3,619.09		

FUND TOTAL

1,321,127.51

121,112.23 ·

BF1440 9/19/9	0 MONTHLY BOARD NUTLEY BOARD			SHEET I	DETAIL	PAGE	20
FUND 002 SCE (C)		. ¹			8/28/90	- 9/2	4/90
VENDOR NAME / ACC	OUNT DESCRIPTION	CHECK Number	CHECK DATE	POST DATE	PAYMENT		ECK סטאיד
BOARD OF EDUCATIO Secretaries Sal		007234	8/30/90	8/90	270.38	27	0.38
BOARD OF EDUCATIO SECRETARIES SAL TEACHERS SALARI	ARIES	007260	9/14/90	9/90	270.38 5,377.19	5,64	7.57
STATEWIDE OFFICE TEACHING SUPPLI		008832	9/24/90	9/90	57.44	5	7,44

?

FUND TOTAL 5,975.39

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD			SHEET	DETAIL	PAGE	21	
FUND 006	B/ESL (C)		·			8/28/90) - 9/2	4/90	
VENDOR NA	AME / ACCOUNT	DESCRIPTION	CHECK Number	CHECK DATE	POST DATE			ECK OUNT	
	EDUCATION SA RS SALARIES	LARY ACCO	007261	9/14/90	9/90	2,719.30	2,71	9.30	•

FUND TOTAL 2,719.30

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD			SHEET	DETAIL	PAGE	22
FUND 010	N/P TEXTS (C)	•			8/28/90	- 9/2	4/9 0
VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST Date			ECK
MODERN CU TEXTBOO TEXTBOO	•	38, INC	008833	9/24/90	9/90	897.97 131.78	1,02	9.75
WILLIAM H TEXTBOO	H.SADLIER, INC	•	008834	9/24/90	9/90	1,336.13	1,33	6.13

ę

FUND TOTAL

2,365.88

ł

BF1440	9/19/90	NUNTHLY BOARD			SHEET I	ETAIL	PAGE 23
FUND 025	CHAP 1 (C)					8/28/90	- 9/24/90
VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK Number	CHECK Date	POST Date	PAYMENT Amount	CHECK Amount
	EDUCATION SALARIE		007235	8/30/90	8/90	405.57	4 05.57
SECRETA	EDUCATION SA ARIES SALARIE RS SALARIES		007262	9/14/90	9/90	405.57 4,159.01	4,564.58
TEACHIN	RESMAN & CO IC SUPPLIES IC SUPPLIES		008835	9/24/90	9/90	64.35 268.34	332.69

FUND TOTAL

5,302.84

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD			SHEET I	DETAIL	PAGE	2 4
FUND 034	TITLE 6B (C)				•	8/28/90	- 9/2	24/90
VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount		IECK
TEACHER	EDUCATION SA S SALARIES NSTRUCTIONAL	LARY ACCO Personnel Sal	007263	9/14/90	9/90	3,149.68 117.50		
							3,26	57.18

FUND TOTAL 3,267.18

	THLY BOARD MEMBERS' Ley board of educat		SHEET	DETAIL	PAGE	25
FUND 069 W-RES A/P J-1				8/28/90	- 9/24	/ 9 0
VENDOR NAME / ACCOUNT DEE	CHECK SCRIPTION NUMBER	CHECK DATE	POST DATE		CHE Amo	
MACK CAMERA Cont/SRV Equipment Repa	008836 IRS - General	9/24/90	9/90	194.00	194	.00

FUND TOTAL 194.00

	MONTHLY BOARD Nutley Board (SHEET I	DETAIL	PAGE 26
FUND 070 W-RES A/P J-2		•			8/28/90	- 9/24/90
VENDOR NAME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHECK Amount
HACH ABSOCIATES TEACHING SUPPLIES		007240	8/28/90	8/90	23.70	23.70
HUMAN RELATIONS MEDIA TEACHING SUPPLIES		007241	8/28/90	8/90	325.00	325.00
NUTLEY BOARD OF EDUCAT F.I.C.A. Workmens Compensatio		007245	8/28/90	8/90	141.49 12.11	153.60
NUTLEY BOARD OF EDUCAT F.I.C.A. WORKMENS COMPENSATIO		0072 46	8/28/90	8/90	3,166.00 286.00	3, 4 52.00
NUTLEY BOARD OF EDUCAT F.I.C.A. WORKMENS COMPENSATIO		0072 4 7	8/28/90	8/90	672.82 32.18	; 705.00
BOARD OF EDUCATION SAL SECRETARIES SALARIES		00726 4	9/14/90	9/90	101.33	101.33
HEALTH COMMUNICATIONS TEACHING SUPPLIES TEACHING SUPPLIES	INC.	008837	9/24/90	9/90	169.49 [.] 399.75	569.2 4
NAT'L FED.STATE HIGH S TEACHING SUPPLIES	CHOOL AS	008838	9/24/90	9/90	103.40	103.40

FUND TOTAL 5,433.27

METCO0010099/24/909/90HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL25,759.50HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL25,760.00HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL12,880.00FRANKLIN FLOORS INC0010109/24/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION0010119/24/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00	PAGE 27	ET DETAIL			MONTHLY BOARD NUTLEY BOARD O	BF1440 9/19/90	BF
CHECK VENDOR NAME / ACCOUNT DESCRIPTIONCHECK NUMBER DATEPOST 	9/24/90	8/28/90		·	D	FUND 082 CAP PROJ FUNI	FUN
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 55,270.00 ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL 34,383.00 METCO 001009 9/24/90 9/90 HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL 25,759.50 HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL 25,760.00 HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL 12,880.00 FRANKLIN FLOORS INC 001010 9/24/90 9/90 ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 668.00 SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00	CHECK AMOUNT				DESCRIPTION	- 1	
ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL 34,383.00 METCO 001009 9/24/90 9/90 HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL 25,759.50 HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL 25,760.00 HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL 12,880.00 FRANKLIN FLOORS INC 001010 9/24/90 9/90 ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 688.00 SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00		/90					
B METCO 001009 9/24/90 9/90 HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL 25,759.50 HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL 25,760.00 HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL 12,880.00 6 FRANKLIN FLOORS INC 001010 9/24/90 9/90 ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 688.00 SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00 2,200.00		55,270.00)L	COLN SCHO	ACTIVITIES-LINC	ASBESTOS ABATEMENT A	1
METCO0010099/24/909/90HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL25,759.50HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL25,760.00HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL12,880.00FRANKLIN FLOORS INC0010109/24/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION0010119/24/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING CARDEN SCHOOL2,200.00		34,383.00	HOOL	HINGTON S	ACTIVITIES-WASH	ASBESTOS ABATEMENT A	· · · · · · · · · · · · · · · · · · ·
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL25,759.50HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL25,760.00HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL12,880.00FRANKLIN FLOORS INC001010 9/24/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION001011 9/24/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00	39,653.0						
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL25,760.00HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL12,880.0066FRANKLIN FLOORS INC001010 9/24/90 9/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION001011 9/24/90 9/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00		/90	9/24/90 9/9	001009		METCO	MET
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL12,880.0066FRANKLIN FLOORS INC001010 9/24/90 9/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION001011 9/24/90 9/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00		25,759.50		LIN SCHOOL	ICATIONS-FRANKL	HEATING PLANT MODIF	H
6 FRANKLIN FLOORS INC 001010 9/24/90 9/90 ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 688.00 SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00		25,760.00	OOL	NGTON SCH	ICATIONS-WASHIN	HEATING PLANT MODIF:	F
FRANKLIN FLOORS INC0010109/24/909/90ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL688.00SANS CONSTRUCTION0010119/24/90TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00		12,880.00)L	IFFE SCHO	ICATIONS-RADCLI	HEATING PLANT MODIF:	F
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL 688.00 SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00	64,399.5	алан (тара) Алан (тара) Алан (тара)					
SANS CONSTRUCTION 001011 9/24/90 9/90 TANK REMOVAL-RADCLIFFE SCHOOL 1,695.00 TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00		/90	9/24/90 9/9	001010		FRANKLIN FLOORS INC	FR
TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00		688.00)L	COLN SCHOO	ACTIVITIES-LINC	ASBESTOS ABATEMENT	I
TANK REMOVAL-RADCLIFFE SCHOOL1,695.00TANK REMOVAL-SPRING GARDEN SCHOOL2,200.00	688.0						
TANK REMOVAL-SPRING GARDEN SCHOOL 2,200.00		/90	9/24/90 9/9	001011		SANS CONSTRUCTION	SAN
·······		1,695.00			FFE SCHOOL	TANK REMOVAL-RADCLI	7
		2,200.00			GARDEN SCHOOL	TANK REMOVAL-SPRING	1
	3,895.0						
FUND TOTAL 15	; 58,635.5						

x

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD		FINANCE ION	SHEET D	ETAIL	PACE	28
FUND 084 PE	TTY CASH		·			8/28/90) - 9/2	4/9C
VENDOR NAME	/ ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount		ECK THUC
FRANKLIN SC PETTY CAS			007239	8/28/90	8/90	150.00	15	0.00
SPECIAL SER PETTY CAS		Y CASH AC	007257	9/11/90	9/90	50.00	5	0.00 -
LINCOLN SCH PETTY CAS	OOL PETTY H	CASH ACCO	008839	9/24/90	9/90	100.00	10	0.00

- ş

FUND TOTAL

300.00

BF1440	9/19/90	MONTHLY BOARD NUTLEY BOARD	OMEMBERS' OF EDUCAT		SHEET	DETAIL	PAGE	29
FUND 085	CLEAR ACCT		•			8/28/90	- 9/2	4/9 0
- VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE			ECK
	ELITY BANK - .I.C.A. REFU		007236	8/30/90	8/90	1,868.56	1,86	8.56
	ELITY BANK - .I.C.A. REFU		007265	9/1 4 /90	9/90	45,858.82	45,85	8.82

?

FUND TOTAL 47,727.38

TOTAL PAYMENTS 1,553,048.25

ź