SCHEDULE-A

February 24, 1992

NUTLEY BOARD OF EDUCATION NUTLEY, NEW JERSEY

Warrants in the amount of \$2,022,372.00 have been audited and approved for payment.

payment by Board of Education, February 24, roved for Aı

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BF1440 2/13/92 HONTHLY BOARD NEHBERS' FINANCE SHEET DETAIL FACE 1 NUTLEY BOARD OF EDUCATION FUND 001 CURRENT EXPENSE 1/28/92 - 2/24/92 CHECK CHECK POST FAYMENT CHECK VENDOR NAME / ACCOUNT DEBCRIPTION NUMBER DATE DATE AMOUNT AMOUNT PUELIC SEATING SALES 0.13815 1/28/92 1/92 CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN 234.27 NJ DEFAE 0.13818 1/28/92 1/92 HISCELLANEOUS EXPENSES FOR ADMINISTRATION 250.00 ZIMTL, HARTHA 0.13819 1/28/92 1/92 HISCELLANEOUS INFURCTIONAL EXPENSE-RIGH SCHOOL 165.00 ECASED 0.13820 1/28/92 1/92 OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE 32.00 CLAS SAFETY SUPPLY 0.13821 1/28/92 1/92 OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL 178.33 STOUFFER ORLAND REBORT 0.13822 1/28/92 1/92 EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL 145.00 SINCAGLIA, JOHN C 0.13822 1/28/92 1/92 EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL 145.00 SINCAGLIA, JOHN C 0.13822 1/28/92 1/92 EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL 145.00 SINCAGLIA, JOHN C 0.13822 1/28/92 1/92 CONSTRUCTION SALARY ACCO 0.13824 1/30/92 1/92 CASE CURRICULUN WORKSHOPS 2.08.66 9-12 CURRICULUN WORKSHOPS 2.61.17 9-12 CURRICULUN WORKSHOPS 2.61.17 9-12 CURRICULUN WORKSHOPS 2.61.17 9-12 CURRICULUN WORKSHOPS 2.63.03 N.1. INSTRUCTIONAL AIDER SALARIES 1.62.07 9-12 CLASSROOT COVERACE 2.009.66 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.26.67 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.27 0.13.2			1 - 14 - 2 2	
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2/13/92 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

BF1440

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1/28/92 - 2/24/92

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CHECK CHEC VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DAT	K POST PAYMENT	CHECK
VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DAT	E DATE ANOUNT	Anoc
BOARD OF EDUCATION SALARY ACCO 013824 1/30	/92 1/92	
AUDIO-VISUAL PERSONNEL SALARIES	2,831.15	
9-12 MISCELLANEOUS EXTRA COMPENSATION	63.81	
AUDIO-VISUAL PERSONNEL SALARI ACCO AUDIO-VISUAL PERSONNEL SALARIES 9-12 MISCELLANEOUS EXTRA COMPENSATION 1-5 C.A.T. 6-8 C.A.T. P.I. INSTRUCTIONAL AIDES SALARIES BASIC SKILLS/REMEDIAL SECRETARYS SALARIES BILINGUAL-TEACHERS SALARIES DADIO CHILLO REMEDIAL TEACHERS ON ADJES	33.40	
6-8 C.A.T.	33.40	
P.I. INSTRUCTIONAL AIDES SALARIES	1,380.22	
BABIC SKILLS/REMEDIAL SECRETARYS SALARIES	359.10	
BILINGUAL-TEACHERS SALARIES	4.787.45	
BILINGUAL-TEACHERS SALARIES BASIC SKILLS/REMEDIAL TEACHERS SALARIES INSTRUCTIONAL SECRETARY/CLERK SALARIES	5,166,82	
1-5 CLASSDOOM AND LUNCHDOOM COUFDAGE	150 50	
CURCENTER_INCEPTONN COVERAGE	720.42	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERRS		
INSTRUCTIONAL AIDES SALARIES	8,291.31	
1-5 TEACHERS SALARIES	154,024.20	
MISC INSTRUCTIONAL EXPENSE-SECURITY	864.00	
SCHOOL PHYSICIANS SALARIES	598.50	
SCHOOL DENTISTS SALARY	245.00	
PUPIL TRANSPORTATION SALARIES	16,587.98	
INSTRUCTIONAL SECRETARY/CLERK SALARIES 1-5 CLASSROOM AND LUNCHROOM COVERAGE SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS INSTRUCTIONAL AIDES SALARIES 1-5 TEACHERS SALARIES MISC INSTRUCTIONAL EXPENSE-SECURITY SCHOOL PHYSICIANS SALARIES SCHOOL DENTISTS SALARY PUPIL TRANSPORTATION SALARIES E.D. TEACHERS SALARIES D. MARDEMENTION ADDRESE	998.52	
E.D. INSTRUCTIONAL AIDES SALARIES	44.51	
ATHLETIC TRIP TRANSPORTATION SALARIES	1.998.18	
FYTDA CHIDDICHI AD TDID TDANGDODTATION GALADIEG	259 30	
MU TEXCUERS ON ADIES	1 959 70	
N.H. LEACHERD BALARIED		
PUPIL TRANSPORTATION SALARIES E.D. TEACHERS SALARIES E.D. INSTRUCTIONAL AIDES SALARIES ATHLETIC TRIP TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES M.H. TEACHERS SALARIES OPERATION OF PLANT SALARIES M.H. SUBSTITUTE TEACHERS SALARIES SUBSTITUTES SALARIES-OPERATION OF PLANT OVERTIME SALARIES-OPERATION OF PLANT INTRAMURAL TEACHERS SALARIES 6-8 TEACHERS SALARIES N.I. TEACHERS SALARIES N.I. TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES F.H. TEACHERS SALARIES P.H. INSTRUCTIONAL AIDES SALARIES	30,674.46	
M.H. SUBSTITUTE TEACHERS SALARIES	195.00	
SUBSTITUTES SALARIES-OPERATION OF PLANT	553.60	
OVERTIME SALARIES-OPERATION OF PLANT	136.50	
INTRAMURAL TEACHERS SALARIES	148.89	
6-8 TEACHERS SALARIES	120,393.70	
N.I. TEACHERS SALARIES	8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES	65.00	
M.H. INSTRUCTIONAL AIDES SALARIES	597.50	
R.R. TFACHERS SALARIES	7.430.22	
P U TEACUEDE GALADIEC	2 500 35	
P.H. INSTRUCTIONAL AIDES SALARIES	785.50	
F.R. INDIKUCIIONAL AIDED BALAKIED	103.30	
S.I. TEACHERS SALARIES	4,380.58	
SPEECH TEACHERS SALARIES	5,011.00	
H.I. TEACHERS SALARIES	1,071.00	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES	14,523.24	
		798,276.51
FIRST FIDELITY BANK - F I C A 013828 1/30	0/92 1/92	
FEDERAL INSURANCE COMPENSATION ACT	13,021.63	
FEDERAL INSURANCE CONFENSATION ACT	13,021,83	13,021.63
		13,021.63
FIRST FIDELITY BANK - F I C A 013829 1/30	0/92 1/92	
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	50,221.01	
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BOARD OF EDUCATION EMPLOYEEB 013830 1/30	0/92 1/92	
	124.09	
ESSEX COUNTY PENSION FUND	129.09	124.1
		1744.1

124.0

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- •	FUND 001 CURRENT EXPE	NSE				1/28/92	2/24/	92
s i D	VENDOR NAME / ACCOUNT	DESCRIPTION				PAYMENT AMOUNT		
n de	C W BOLLINGER COMPANY DENTAL INSURANCE		013831	1/28/92		4,996.66	14,996.	6 6
	C W BOLLINGER COMPANY PRESCRIPTION INSURA		013832	1/28/92		8,020.00	8,020.	0 0
	BOARD OF EDUCATION PE EXPENSES OF MEMBERS OTHER EXPENSES FOR OTHER EXPENSES FOR OTHER EXPENSES FOR MISCELLANEOUS EXPEN TELEPHONE OTHER EXPENSES FOR	OF THE BOARD OF THE BOARD SECRE SCHOOL ELECTION THE SUPERINTEND SES FOR ADMINIS	F EDUCAT TARY'S OI S ENT'S OF TRATION	ION FFICE FICE		51.50 19.00 5.00 20.31 22.00 3.10 25.80	146.	71
	LAB SAFETY WORKSHOP MISC INSTRUCTIONAL					95.00	95.	00
^= +	CHILDREN'S SPECIALIZE MISC INSTRUCTIONAL				1/92	65.00	65.	00
	COSAC MISC INSTRUCTIONAL	EXPENSE-CURRIC.		1/31/92 H & DEV,		100.00	100.	.00
	TREASURE STATE OF N J MISC INSTRUCTIONAL			1/31/92 H & DEV.	1/92	20.00	20.	. 0 0
	LEISURE WORLDS TRAVEL MISCELLANEOUS SUPPL				2/92	349.60	349.	.60
	BOUTHLAND CENTER HOTE MISCELLANEOUS SUPPL			2/06/92 TION	2/92	58.85	58.	.85
	VOTTO, FRANK OTHER EXPENSES FOR	THE SUPERINTEND		2/06/92 FICE	2/92	400.00	400	. 0 0
	RAMADA HOTEL MISCELLANEOUS INSTR	RUCTIONAL EXPENS		2/06/92 CT WIDE		10,300.26	10,300	.26
n an a	FRANKLIN SCHOOL PETTY MISCELLANEOUS SUPPI				2/92	48.87		

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BF14402/13/92MONTHLY BOARD MEMBERS' FINANCE SHEET DETAILPAGE4NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

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1 4 2					
		CHECK			CHECK
VENDOR NAME / ACCOUNT DESCRI	PTION NUMBER	DATE	DATE	AHOUNT	AMOU
FRANKLIN SCHOOL PETTY CASH A	CC 013843	2/06/92	2/92		i.
TEACHING SUPPLIES-FRANKLIN				61.30	
SUPPLIES FOR HEALTH SERVIC	ES			4.50	
MISC INSTRUCTIONAL EXPENSE		CH & DEV.		5.00	
INSTRUCTIONAL TRAVEL EXPEN				4.75	
AUDIO-VISUAL MATERIALS-FRA	NKLIN			24.49	
					148.91
NUTLEY HICH SCHOOL		2/06/92			·
MISCELLANEOUS SUPPLIES FOR				101.50	
MISC INSTRUCTIONAL EXPENSE				110.00	
MISCELLANEOUS INSTRUCTIONA	L EXPENSE-HIGH	SCHOOL		384.97	5 0/ /7
·					596.47
RADCLIFFE SCHOOL PETTY CASH	AC 013845	2/06/92	2/92		
MISCELLANEOUS SUPPLIES FOR			2/ /2	13.94	
MISCELLANEOUS INSTRUCTIONA				45.44	
BASIC SKILLS/REMEDIAL MISC				7.47	
	Indinoorionne i				66.85
PRIMAMORE, PAUL	013846	2/06/92	2/92		
MISCELLANEOUS INSTRUCTIONA	L EXPENSE-FRANK	LIN		400.00	
					400.00
NUTLEY HICH SCHOOL CLASS OF			2/92		
EXPENSES OF MEMBERS OF THE	BOARD OF EDUCA	FION		100.00	
					100.0
WASHINGTON SCHOOL MOTHERS CL	11D 012040	2/07/92	2/92		
EXPENSES OF MEMBERS OF THE			2/72	26.00	
EXPENSES OF HEIBERS OF THE	BOARD OF EDUCA			20.00	26.00
					20.00
JACONE, JOHN	013849	2/07/92	2/92		
MISCELLANEOUS INSTRUCTIONA			_ _	400.00	
					400.00
	4				
BOARD OF EDUCATION BALARY AC	CO 013850	2/12/92	2/92		
SUPERINTENDENTS OFFICE			· 1	0,000.00	
					10,000.00
BOARD OF EDUCATION BALARY AC		2/14/92	2/92		
GUIDANCE PERSONNEL SALARIE	—		1	9,663.05	
P.H. INSTRUCTIONAL AIDES S	ALARIES			785.50	
S.I. TEACHERS SALARIES			-	4,380.58	
BASIC CHILD STUDY TEAM PER	SUNNEL BALARIES		4	2,099.65	
SPEECH TEACHERS SALARIES 1-5 C.A.T.				5,011.00 33.40	
				33.40	
H.I. TEACHERS SALARIES Basic skills/remedial teac					
P.I. TEACHERS SALARIES	nero Jalakiej		4	5,166.82	
AUDIO-VISUAL PERSONNEL SAL	ADTEQ		1	2,831.15	
AUDIO-VISUAL FERSUNAL BAL	ARIED			2,031,13	

BF1440 2/13/92

FUND 001 CURRENT EXPENSE

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NUNTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 5 NUTLEY BOARD OF EDUCATION

1/28/92 - 2/24/92

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÷		CHECK	CHECK	POST	PAYMENT	CHECK
	VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	
	BOARD OF EDUCATION SALARY ACCO P.I. SUBSTITUE TEACHERS SALARIES	013851	2/14/92	2/92		
e b					65.00	
	P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
	E.D. TEACHERS SALARIES				1,033.48	
	M.H. TEACHERS SALARIES INSTRUCTIONAL SECRETARY/CLERK SALA M.H. SUBSTITUTE TEACHERS SALARIES M.H. INSTRUCTIONAL AIDES SALARIES R.R. TEACHERS SALARIES			-	1,433.80	
	INSTRUCTIONAL SECRETARY/CLERK SALA	RIES		2	2,217.11	
	M.H. SUBSTITUTE TEACHERS SALARIES				195.00	
	H.H. INSTRUCTIONAL AIDES SALARIES				195.00 597.50 7,430.22	
					7,430,22	
	SUBSTITUTES-INSTRUCTIONAL SECRETAR	TES/CLER	KS		795.35	
	R.R. SUBSTITUTE TEACHERS SALARIES				65.00 2,500.35 65.00 6,240.91	
	P.H. TEACHERS SALARIES				2,300.33	
	P.H. SUBSTITUTE TEACHERS SALARIES INSTRUCTIONAL AIDES SALARIES				65.00	
	MISC INSTRUCTIONAL AIDES SALARIES	v			402.00	
	DISC INSTRUCTIONAL EXPENSE-SECORT				359.10	
	BASIC SKILLS/REMEDIAL SECRETARYS E BILINGUAL-TEACHERS SALARIES	DALARIES			4,787.45	
	N.I. SUBSTITUTE AIDES				79.20	
	M.H. SUBSTITUTE AIDES					
	BOARD SECRETARYS OFFICE		•	,	43.20 5,416.61	
	SUBSTITUTES BOARD SECRETARYS OFFICE	T		. 1	21 20	
	1-5 CLASSROOM AND LUNCHROOM COVERA	2E AGF			61.60 1,023.40	
	TREASURER OF SCHOOL MONIES	JOE			225 92	
	SUBSTITUTES SALARIES-OPERATION OF	DIANT			225.85	
	SUPERINTENDENTS OFFICE	FLANI			225.83 276.80 8,634.09	
	SUBSTITUTES SUPERINTENDENTS OFFICE	7			580.33	
	SCHOOL PHYSICIANS SALARIES	.			598.50	
	SCHOOL DENTISTS SALARY				245.00	
	SCHOOL LIBRARIANS SALARIES				5,837.25	
	9-12 SUBSTITUTES SALARIES				2,795.00	
	9-12 TEACHERS SALARIES			16	8.122.37	
	N.I. TEACHERS SALARIES				8,314.99 65.00	
	N.I. TEACHER SUBSTITUTES SALARIES				65.00	
	N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
	6-8 TEACHERS SALARIES			12	0,393.70	
	SUPERVISORS OF INSTRUCTION/DEPT HE	EAD SALAF	RIES		3,582.97	
	PUPIL TRANSPORTATION SALARIES				5,763.35	
	6-8 SUBSTITUTES SALARIES				1,725.95	·
	PRINCIPALS SALARIES			3	6,670.10	
	ATHLETIC TRIP TRANSPORTATION SALAF	RIES			1,396.75	
•	EXTRA CURRICULAR TRIP TRANSPORTAT	ION SALAF	RIES		661.74	
	OPERATION OF PLANT SALARIES			5	0,703.26	
	OVERTIME SALARIES-OPERATION OF PLA	ANT			7,133.03	
	INTRAMURAL TEACHERS SALARIES				489.21	
	PRESCHOOL/KINDERGARTEN TEACHERS SA	ALARIES		1	4,523.24	
	PRESCHOOL/KINDERCARTEN SUBSTITUTES	5 SALARIE	s		295.95	
	1-5 TEACHERS SALARIES			15	4,505.35	
	1-5 SUBSTITUTES SALARIES				3,383.10	
	6-8 C.A.T.				33.40	
	6-8 CENT DETENTION/LUNCHROOM/CLASS	BROOM COV	/ERACE		204.68	
·						790,087.97

	BF1440	2/13/92	MONTHLY BOARD M NUTLEY BOARD OF			SHEET	DETAIL	PACE	6
	FUND 001 CU	RRENT EXPEN	1SE				1/28/9	2 - 2/24/	92
: -	VENDOR	: / ACCOUNT	DESCRIPTION	CHECK NUMBER			PAYMENT AMOUNT	CHEC AMOU	
	FIRST FIDEL FEDERAL 1		F I C A OMPENSATION ACT/	013854 /T.P.A.F.			50,605.20	50,605.	20
	FIRST FIDEL FEDERAL 1		F I C A DMPENSATION ACT	013855	2/14/92		12,518.07	12,518.	07
ι,	A C T OTHER EXP	ENSES FOR I	BUILDING REPAIRE	013856 5-WASHING		2/92	87.89	87.	89
			SES FOR ADMINIST SES FOR ADMINIST	TRATION	2/24/92	2/92	199.00 199.00	398.	0 0
		BLEY PUBLIS SUPPLIES-FI		013858	2/24/92	2/92	37.43	37.	43
		AN LIBRARY I Books-spring		013859	2/24/92	2/92	15.06	15.	06
	OTHER EXE	ED SERVICES PENSES FOR 1	FOR THE REPAIR Building Repairs For the Repair	S-DISTRIC	PMENT CT WIDE	2/92	67.50 125.00 45.50	238	00
	CONTRACTI CONTRACTI CONTRACTI	ED SERVICE-1 ED SERVICE-1 ED SERVICE-1	INC BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS FOR THE REPAIR	B-HICH SO -LINCOLN B-RADCLIE	CHOOL FFE	2/92	218.50 48.00 640.96 39.00	946.	46
			NJ EXPENSE-CURRIC.				80.00	80	.00
	ASSOC RETAI TUITION-S		NS ESSEX	013863	2/24/92	2/92	2 3,499.65	3,499.	.65
		ET SERVICE Neous Expens	SES FOR THE OPEN	013864 Ration of			806.87	806.	. 8 7
	BAKER & TA Library 1	YLOR CO BOOKS-HICH		013865	2/24/92	2/92	177.46	177	

			1							
1	BF1440	2/13/92	MONTHLY NUTLEY B				SHEET I	DETAIL	PAGE	7
	FUND 001 C	URRENT EXPE	NSE					1/28/9	92 - 2/24	/92
- . : p	VENDOR NAM	E / ACCOUNT	DESCRIPT	NOI	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO	
	OTHER EX OTHER EX	INDUSTRIAL PENSES FOR 1 PENSES FOR 1 PENSES FOR 1	BUILDING BUILDING	REPAIR REPAIR	S-DISTRI S-DISTRI	CT WIDE		184.66 105.92 94.96	385	.54
-	OTHER EX OTHER EX OTHER EX	PLUMBING SU PENSES FOR 1 PENSES FOR 1 PENSES FOR 1 PENSES FOR 1	BUILDING BUILDING BUILDING	REPAIR REPAIR REPAIR	S-FRANKL S-LINCOL S-DISTRI	IN N CT WIDE		28.20 117.03 146.92 370.80	662	.9 5
	BERGEN CEN TUITION-	TER FOR CHI SPECIAL	LD DEVELC)	013868	2/24/92		16,408.56	16,408	.56
	BERGEN COU TUITION-	NTY SPECIAL SPECIAL	SERVICES	3	013869	2/24/92	2/92	6,680.20	6,680	
	BLOOMFIELD TUITION-	BOARD OF E	DUCATION		013870	2/24/92	2/92	4,946.50	4,946	.50
Растії 1 4 сп., ліг	TEACHINC MISCELLA MISC INS	DUCATION CA SUPPLIES-H NEOUS EXPEN TRUCTIONAL NEOUS SUPPL	IGH SCHOO Ses for A Expense-o	OL ADMINIS CURRIC.	TRATION RESEARC	H & DEV.		417.39 14.40 148.60 20.00	600	. 39
		E MONTH CLU Books-Hich			013872	2/24/92	2/92	34.26	34	.26
	BOWES, KER 1-5 TUIT	RY ION REIMBUR	Sement		013873	2/24/92	2/92	285.00	285	i.00
•	C P ASSN O TUITION-	F MIDDLESEX SPECIAL	COUNTY		013874	2/24/92	2/92	5,833.38	5,833	8.38
		DIOLOGICAL S SUPPLIES-H		DL	013875	2/24/92	2/92	439.06	439	.06
in de la constante de la const La constante de la constante de	CATHOLIC C TUITION-	OMMUNITY SE SPECIAL	RVICES		013876	2/24/92	2/92	2,005.45	2,005	i.45
н на сталования на сталовани		N							1	

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BF1440	2/13/92	MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
		NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

PACE 8

1/28/92	-	2/24/92

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE		PAYMENT AMOUNT	CHECK AMOU
CEREBRAL PALSY CENTER PURCHASED PRO/TEC HEALTH SERVICES	013877	2/24/92	2/92	78.00	
TUITION-SPECIAL				9,537.83	9,615.83
CHERESON GROUP Other Expenses for the superintend			2/92	393.18	
	-	•			393.18
CHIEF FIRE EQUIPMENT CO MISCELLANEOUS SUPPLIES/EXPENSES-TR			2/92	38.85	38.85
CHILDRENS INSTITUTE TUITION-SPECIAL	013880	2/24/92	2/92	1,680.00	
				1,000.00	1,680.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR			2/92	3,182.12	3,182.12
CLIFTON DISCOUNT VACUUM OTHER EXPENSES FOR BUILDING REPAIR			2/92	49.50	49.50
COCCHIOLA, JOSEPH MISCELLANEOUS INSTRUCTIONAL EXPENS		2/24/92	2/92	150.00	
MIGOLEBRALOUS INSTRUCTIONAL ERIENC		.0.1002		150.00	150.00
COLLEGE BOARD PUBLICATIONS TEACHING SUPPLIES-HIGH SCHOOL			2/92	42.15	
MISCELLANEOUS SUPPLIES FOR INSTRUC	TION-HIG	H SCHOOL		49.00	91.15
COLLEGE SCHOLARSHIP SERVICE TEACHING SUPPLIES-HIGH SCHOOL	013885	2/24/92	2/92	31.48	
COLLEGIATE CAP & GOWN CO	012094	2/24/92	2/92		31.48
TEACHING SUPPLIES-HIGH SCHOOL	013888	2/24/72	2772	518.27	518.27
COMMUNE, KATHRYN A 1-5 TUITION REIMBURSEMENT	013887	2/24/92	2/92	285.00	285.00
COMMUNITY HIGH SCHOOL	013888	2/24/92	2/92	2 204 /^	200.00
TUITION-SPECIAL				3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	013889	2/24/92	2/92	4,644.36	4,644.

	BF1440		MONTHLY BOAR NUTLEY BOARD			SHEE. DI	ETAIL	PAGE 9
•••	FUND 001 C	URRENT EXPE	NSE				1/28/92	- 2/24/92
-	VENDOR NAM	E / ACCOUNT	DESCRIPTION				PAYMENT AMOUNT	
	LIBRARY	BOOKS-HICH	LY BOOKS SCHOOL IES FOR INSTR				163.02 153.21	216 22
			BUILDING REPA				147.00	316.23
			INC BUILDING REPA				156.97	147.00
			BUILDING REPA				57.78	156.97
	CONTRACTOR	S SERVICES		013894	2/24/92	2/92		57.78
			FOR THE REPA				51.52	51.52
. 11			BUILDING REPA	IRS-HICH S	CHOOL		94.88	94.8 8
	LIBRARY OTHER SC	CHOOL LIBRAR BOOKS-SPRIN CHOOL LIBRAR	Y EXPENSE-YAN C Carden Y Expense-Spr Als-Spring Ca	TACAW NG GARDEN	2/24/92	2/92	187.65 647.51 109.04 41.86	
	MISCELLA	ANEOUS SUPPL	IES FOR INSTR	UCTION-FRA	NKLIN		572.87	1,558.93
-		DOL OF NJ IN Special		013897	2/24/92		4,387.50	4,38 7.50
•	CONTRACI CONTRACI	TED SERVICE- TED SERVICE-	BUILDING REPA Building Repa Building Repa	IRS-SPRING	GARDEN CHOOL		730.00 340.00 590.00	1,660.00
	CONTRACT		FOR THE REPARED FOR THE REPARED	IR OF EQUI		2/92	695.00 123.80 46.95	865.75
			FOR THE REPA			2/92	386.74	386.74

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386.74

BF1440 2/13	92 MONTHLY BOARD NUTLEY BOARD			SHEET (DETAIL	PACE 10
FUND 001 CURREN	T EXPENSE				1/28/9	2 - 2/24/92
VENDOR NAME / A	CCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE		PAYMENT AMOUNT	CHECK Amou
ECLC OF NEW JEF TUITION-SPECI		013901	2/24/92	2/92	6,111.00	6,111.00
EDUCATIONAL FRO AUDIO-VISUAL	NTIERS MATERIALS-WASHINGTON		2/24/92	2/92	104.80	104.80
ENERGY FOR AMER Contracted Se	RICA INC Ervice-building repair		2/24/92 CT WIDE	2/92	2,735.00	2,735.00
TO AND FROM E	DUCATIONAL SERVI School Contracts Than to and from Schoo		2/24/92	2/92	3,203.45 717.78	3,92 1.23
EXPENSES OF 1 Other expense	TEERING COMMITTE 1EMBERS OF THE BOARD (ES FOR THE BOARD SECR) ES FOR THE SUPERINTEN)	OF EDUCAT Etary's o	ION FFICE	2/92	180.00 30.00 60.00	270.00
EBSEX VALLEY HE TUITION-SPECE		013906	2/24/92	2/92	5,878.53	5,878.
ESTES ROCKET EN TEACHING SUPP		013907	2/24/92	2/92	161.91	161.91
H L FARKAS COM REPLACE NON	PANY INSTRUCTIONAL EQUIPME		2/24/92 CHOOL	2/92	5,217.00	5,217.00
FELICE, ANN 1-5 TUITION I	REIMBURBEMENT	013909	2/24/92	2/92	285.00	285.00
FELICIAN SCHOOL TUITION-SPEC		013910	2/24/92	2/92	1,669.40	1,669.40
FESTIVAL OF MU MISC INSTRUC	BIC FIONAL EXPENSE-GRAD/A		2/24/92 XP. ELEM		2,325.00	2,325.00
FOOD FOR THOUG Expenses of 1	HT Members of the board		2/24/92 'ION	2/92	33.32	33.32
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÷.	FUND 001 C	URRENT EXPEN	1SE				1/28/92	- 2/24/92
	VENDOR NAM	E / ACCOUNT	DESCRIPTION	CHECK NUMBER			PAYMENT AMOUNT	CHECK Amount
	FOOTE, ELI 1-5 TUIT	ZABETH Ion Reimburg	SEMENT	013913	2/24/92	2/92	190.00	190.00
		C TRUCK CENT ARTS-TRANSPO	TER DRTATION VEHICL		2/24/92	2/92	39.58	39.5 8
			JNICATION Building Repair			2/92	120.00	120.00
	FRANKLIN S NEW EQUI	CHOOL PMENT-FRANKI		013916	2/24/92	2/92	500.00	500.0 0
- -	FUCCELLO, 1-5 TUIT	MARGARET ION REIMBURS	SEMENT	013917	2/24/92	2/92	285.00	285. 00
		, DAVID J D PRO/TEC HI	EALTH SERVICES	013918	2/24/92	2/92	200.00	200.00
	CETTY FLEE SUPPLIES		ION OF PLANT VE		2/24/92	2/92	486.41	486.41
s ra fr		HARD Neous Expens	SES FOR THE OPE		2/24/92 F Plant	2/92	25.00	25.00
	GLENVIEW A TUITION-			013921	2/24/92	2/92	1,847.75	1,847.75
	MAINTENA		IRE CLES BY PRIVATE NT-TRANSPORTATI	CARACES		2/92	500.08 387.42	887.50
	W W CRAING NEW EQUI	ER INC PMENT-HIGH :	SCHOOL	013923	2/24/92	2/92	84.23	84.23
		VNET COMPUT PMENT-HIGH		013924	2/24/92	2/92	269.58	269.58
ря — ў-э- - -	J L HAMMET N.I. NEW	T EQUIPMENT		013925	2/24/92	2/92	64.00	
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BF1440 2/13/92 MONTHLY BOARD MEMBERS' FINANCE SHEET NUTLEY BOARD OF EDUCATION	DETAIL PAGE 12
FUND 001 CURRENT EXPENSE	1/28/92 - 2/24/92
	PAYMENT CHECK
J L HAMMETT 013925 2/24/92 2/92	49.84
P.H. TEACHING SUPPLIES	649.96
TEACHING SUPPLIES-LINCOLN	174.16
TEACHING SUPPLIES-WASHINGTON	937.96
HAPPINESS/LITTLE FALLS LAUNDRY 013926 2/24/92 2/92	35.9 5
CONTRACTED SERVICES FOR THE OPERATION OF PLANT	35.95
HIGHSMITH CO INC 013927 2/24/92 2/92 NEW EQUIPMENT-HIGH SCHOOL	62.25 62.25
HOUGHTON HIFFLIN COMPANY 013928 2/24/92 2/92	744.72
TEACHING SUPPLIES-HICH SCHOOL	744. 72
HUDSON EXTERMINATING COMPANY 013929 2/24/92 2/92	279.00
CONTRACTED SERVICES FOR THE OPERATION OF PLANT	279.0 0
I B M CORPORATION 013930 2/24/92 2/92	383.46
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	383.4
IMDNJ-RWJ PEDIATRIC FACULTY 013931 2/24/92 2/92	150.00
PURCHASED PRO/TEC HEALTH SERVICES	150.00
IMPERIAL COPY PRODUCTS INC 013932 2/24/92 2/92	105.00
Contracted Services for the Repair of Equipment	300.00
Teaching Supplies-Washington	180.00
Teaching Supplies-Washington	585.00
IMPERIAL OFFICE EQUIPMENT 013933 2/24/92 2/92 CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	2 49.00 143.30 143.30 126.15 461.75
INSTRUCTIVISION 013934 2/24/92 2/92	115.50
TEACHING SUPPLIES-FRANKLIN	311.05
BILINGUAL TEACHING SUPPLIES	427.35
J & R TOWN GETTY 013935 2/24/92 2/92 MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	2 114.95 114.

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•	BF1440 2/13/92 MONTHLY BOARD MEMBERS' FINANCE SHEET DET NUTLEY BOARD OF EDUCATION	TAIL PAGE 13
	FUND 001 CURRENT EXPENSE	1/28/92 - 2/24/92
	CHECK CHECK POST F VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE	
	JERSEY BUS SALES INC 013936 2/24/92 2/92 REPAIR PARTS-TRANSPORTATION VEHICLES	15.08 15.08
	JO-LEE NURSERY & GARDEN CENTER 013937 2/24/92 2/92 OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	24.00 24.0 0
	KAPLANS SEWING MACHINES INC 013938 2/24/92 2/92 CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	60.00
	LAB SAFETY SUPPLY 013939 2/24/92 2/92 OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	424.37 424. 37
	LAN ASSOCIATES INC 013940 2/24/92 2/92 PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	950.00 950. 00
	LIBERT, FRANK L 013941 2/24/92 2/92 6-8 TUITION REIMBURSEMENT	285.00
	LINCOLN SCHOOL 013942 2/24/92 2/92 MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	650.00 650.00
	LOGATTO BOOKBINDING INC 013943 2/24/92 2/92 MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	70.00 70.00
	LUMBERTERIA INC 013944 2/24/92 2/92 OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	9.50 9.50
	M&M CRAPHIX INC 013945 2/24/92 2/92 MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	111.65 111.65
•	MACK CAMERA 013946 2/24/92 2/92 CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	27.00
	MACMILLAN/MCGRAW HILL 013947 2/24/92 2/92 TEACHING SUPPLIES-HIGH SCHOOL	9.98 9.98
÷,	THE MAGNETIC WAY 013948 2/24/92 2/92 AUDIO-VISUAL MATERIALS-HIGH SCHOOL	553.67 553.67

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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 14 BF1440 2/13/92 NUTLEY BOARD OF EDUCATION 1/28/92 - 2/24/92 FUND 001 CURRENT EXPENSE 4.5 CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOU 013949 2/24/92 2/92 MARANTHA NEWS PERIODICALS & NEWSPAPERS-HICH SCHOOL 481.32 PERIODICALS & NEWSPAPERS-FRANKLIN 136.55 PERIODICALS & NEWSPAPERS-LINCOLN 136.55 PERIODICALS & NEWSPAPERS-RADCLIFFE 136.55 PERIODICALS & NEWSPAPERS-SPRING GARDEN 136.55 PERIODICALS & NEWSPAPERS-WASHINGTON 136.55 PERIODICALS & NEWSPAPERS-YANTACAW 136.55 1.300.62 MCGEE'S TOWING 013950 2/24/92 2/92 MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT 35.00 35.00 013951 2/24/92 2/92 THE MEDICINE SHOP SUPPLIES FOR HEALTH SERVICES 150.00 SUPPLIES FOR HEALTH SERVICES 10.00 SUPPLIES FOR HEALTH SERVICES 200.00 360.00 MICKEY, NOREEN 013952 2/24/92 2/92 MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. 200.00 200.00 013953 2/24/92 2/92 MILLER EDUCATIONAL MATERIALS BILINGUAL TEACHING SUPPLIES 98.82 98. MODERN SCHOOL SUPPLIES 013954 2/24/92 2/92 49.32 TEACHING SUPPLIES-HICH SCHOOL 49.32 013955 2/24/92 MONTCLAIR STATE COLLEGE 2/92 TUITION-SPECIAL 1,458.00 1.458.00 MOUNTAIN LAKES BOARD OF EDUCAT 013956 2/24/92 2/92 2,071.20 TUITION-SPECIAL 2,071.20 013957 2/24/92 2/92 MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT 42.00 42.00 NATIONAL SCIENCE TEACHERS ASSN 013958 2/24/92 2/92 MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL 75.00 75.00 NEW JERSEY BELL TELEPHONE CO 013959 2/24/92 2/92 285.52 TELEPHONE

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• - •	BF1440 2/13/92	MONTHLY BOARD I NUTLEY BOARD OF			SHEET I	DETAIL	PACE	15
	FUND 001 CURRENT EXPE	NSE				1/28/92	- 2/24/	′9 2
:- ∫ ^{a=}]•	VENDOR NAME / ACCOUNT	DESCRIPTION				PAYMENT AMOUNT	CHEC AMOU	
1 2	NEW JERSEY BELL TELEF TELEPHONE	PHONE COMP	013960	2/24/92	2/92	4,102.64	4,102.	.64
	LUDLOW TYPOGRAPH COMP Contracted Services				2/92	217.00	217.	.00
	NEW JERSEY STATE DEPT Library Books-Hich		013962	2/24/92	2/92	8.00	8.	.00
	NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES OTHER EXPENSES FOR OTHER EXPENSES FOR OTHER EXPENSES FOR	BUILDING REPAIR BUILDING REPAIR	S-FRANKL S-RADCLI	FFE	2/92	435.90 373.96 45.10 186.06	1,041.	.02
	NICASTRO, MR & MRS TO AND FROM SCHOOL		013964	2/24/92	2/92	278.60	278.	.60
- 10 }	NJECC '92 REGISTRATIC MISC INSTRUCTIONAL					240.00	240	.00
t u , kr	NJSBA INS GROUP Workmens Compensati	ON INSURANCE	013966	2/24/92		12,232.66	12,232	.66
	NORTH JERSEY CHILD DE TUITION-SPECIAL	EVELOPMENT	013967	2/24/92	2/92	2,302.44	2,302	. 4 4
	NUTLEY HEATING & COOI OTHER EXPENSES FOR				2/92	43.44	43	.44
	NUTLEY METAL FABRICA OTHER EXPENSES FOR			2/24/92 AW	2/92	135.00	135	.00
	NUTLEY PARK SHOP-RIT MISCELLANEOUS EXPE TEACHING SUPPLIES-I SUPPLIES FOR HEALT	NSES FOR ADMINIS HIGH SCHOOL		2/24/92	2/92	104.28 1,016.26 326.52	1,447	.06
13 J.I.	OPTICAL DATA CORPORA MISC INSTRUCTIONAL			2/24/92 H & DEV.		125.00	125	.0 0

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BF144	0	2/13/92	MONTHLY NUTLEY B				SHEET I	ETAIL	PAGE	16
FUND	001 CU	RRENT EXPEN	18E					1/28/9	2 - 2/2	4/92
VENDO	R NAME	/ ACCOUNT	DESCRIPT	ION		CHECK DATE		PAYMENT Amount		ECK OU ^{tt} m
ОТН ОТН	IER EXP	INC ENSES FOR T ENSES FOR T SUPPLIES-HI	THE SUPER	INTEND	TARY'S C		2/92	558.75 558.75 467.50	1,58	5.00
	AIC CNT TION-S	Y VOCATION PECIAL	AL HICH S	i	013973	2/24/92	2/92	4,366.30	4,36	
		CO STATION TRANSPORTA'			013974	2/24/92	2/92	2,619.42	2,61	9.42
		S INC D SERVICES		REPAIR		2/24/92 Pment	2/92	359.89	35	9.89
CON Mis Con	BCELLAN ITRACTE	S D SERVICES EOUS SUPPL D SERVICES D SERVICES	IES FOR I FOR THE	NSTRUC' REPAIR	OF EQUI TION-HIC OF EQUI	H SCHOOL PMENT		147.00 295.00 15.29 122.50	57	9.79
		ECTRIC CO D SERVICE-1					2/92	829.54	82	9.04
		CHNIQUES ENSES FOR '	THE BOARD	SECRE		2/24/92)FFICE	2/92	82.00	8	2.00
TEA	ACHING	AL CORP SUPPLIES-S EOUS SUPPL				2/24/92 Services		414.60 904.79	1,31	9.39
HE <i>k</i> Ele	AT FOR ECTRICI	ICE ELECTR BUILDINGS TY HEATING>	IC & CAS		013980	2/24/92	2/92	9,851.35 9,676.74 837.66	20,36	5.75
	ITY WHC W EQUIF	DLESALE Ment-Hich	SCHOOL		013981	2/24/92	2/92	306.12	30	6.12
	LIFFE S		11000101111	FYDNEC	013982 E-RADCL	2/24/92	2/92	500.00		

	BF1440 2/13/92	MONTHLY BOARD NUTLEY BOARD OF			SHEET I	DETAIL	PAGE	17
•	FUND 001 CURRENT EXPE	NSE				1/28/92	- 2/24	1/92
÷- 2 - 1	VENDOR NAME / ACCOUNT	DESCRIPTION		CHECK DATE		PAYMENT AMOUNT	CHE	ECK DUNT
	REX BUSINESS PRODUCTS TEACHING SUPPLIES-W TEACHING SUPPLIES-L	ASHINCTON	013983	2/24/92	2/92	780.75 494.27	1,275	5.02
	JOSEPH RICCIARDI INC OTHER EXPENSES FOR OTHER EXPENSES FOR OTHER EXPENSES FOR OTHER EXPENSES FOR OTHER EXPENSES FOR	BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS	S-HICH S B-SPRINC S-WASHIN S-YANTAC	CHOOL GARDEN CTON AV	2/92	39.10 8.00 21.95 7.50 5.50	82	2.05
	RIDGEWOOD INSTITUTE MISC INSTRUCTIONAL			2/24/92 H & DEV.	2/92	15.00	15	5.00
	RIVERSIDE PUBLISHING MISCELLANEOUS INSTR			2/24/92 Chool	2/92	464.50	46	4.50
	RIVERVIEW SCHOOL, INC TUITION-SPECIAL	•	013987	2/24/92	2/92	4,100.00	4,10	0.00
e separate	RUTCERS UNIVERSITY MISC INSTRUCTIONAL MISC INSTRUCTIONAL	EXPENSE-CURRIC.	RESEARC			25.00 55.00	8	0.00
	SALLY'S AUTO PARTS IN Other Expenses for			2/24/92 QUIPMENT	2/92	44.13	4	4.13
-	SCAN-TRON CORPORATION TEACHING SUPPLIES-W		013990	2/24/92	2/92	300.00	30	0.00
	SCHOLASTIC INCORPORAT PERIODICALS & NEWSP			2/24/92	2/92	148.75	14	8.75
	SCHOOL PUBLICATIONS C TEACHING SUPPLIES-H		013992	2/24/92	2/92	976.00	97	6.00
	C WALTER SEARLE PROPERTY INSURANCE		013993	2/24/92	2/92	2,625.00	2,62	5.00
i - #** 	SERAFINO, KATHLEEN MISCELLANEOUS INSTR	UCTIONAL EXPNES		2/24/92 FFE	2/92	150.00	15	0.00

150.00

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BF1440 2/13/92 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION	PAGE 18
FUND 001 CURRENT EXPENSE 1/28/9	2 - 2/24/92
CHECK CHECK POST PAYMENT VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT	CHECK
J A SEXAUER 013995 2/24/92 2/92 OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE 405.28	405.2 8
SHELL OIL CO. 013996 2/24/92 2/92 GASOLINE-TRANSPORTATION VEHICLES 21.15	21.15
SILLS CUMMIS ZUCKERMAN RADIN 013997 2/24/92 2/92 LEGAL FEES 1,748.20	1,748.20
SIMON & SCHUBTER 013998 2/24/92 2/92 BILINGUAL TEACHING SUPPLIES 37.30	37.3 0
SPEEDIMPLEX USA INC 013999 2/24/92 2/92 MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL 31.50	31.50
SRA INTERNATIONAL CO 014000 2/24/92 2/92 BILINGUAL TEACHING SUPPLIES 47.08	4 7.08
STANDARD ELEVATOR CORPORATION 014001 2/24/92 2/92 CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT 145.00	145)
STANDARD SAFETY EQUIPMENT CO 014002 2/24/92 2/92 NEW EQUIPMENT-HIGH SCHOOL 257.39	257.39
STATEWIDE OFFICE SUPPLIES INC014003 2/24/92 2/92OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE61.23OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE61.23REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE132.08REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL213.00TEACHING SUPPLIES-HIGH SCHOOL690.08MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL52.52	1,210.14
SUNBURET COMMUNICATIONS 014004 2/24/92 2/92 MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T. 70.20	70.20
SUNOCO 014005 2/24/92 2/92 GASOLINE-TRANSPORTATION VEHICLES 44.01	44.0 1
SURFACE PREPARATION INC 014006 2/24/92 2/92 OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE 300.00	300 00

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BF1440 2/13/92 HONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL FAGE 19 NUTLEY BOARD OF EDUCATION FUND 001 CURRENT EXPENSE 1/28/92 - 2/24/92 CHECK CHECK POST PAYMENT CHECK DATE AMOUNT VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE AMOUNT 014007 2/24/92 2/92 TARCZYNSKI, PATRICIA INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL 10.05 MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. 85.00

95.05

THATCHER, MURIEL 014008 2/24/92 2/92 MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. 350.00 350.00 TREASURER STATE OF NJ 014009 2/24/92 2/92 MISCELLANEOUS EXPENSES FOR ADMINISTRATION 48.00 48.00 ULTRA SPEC CORP. 014010 2/24/92 2/92 MAINTENANCE OF VEHICLES BY PRIVATE GARAGES 582.50 MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT 1,183.04 1.765.54

UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL 2/24/92 2/92 2,776.10 UNITED ARTISTS CABLE OF NJ 014012 2/24/92 2/92 CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT 24.00 24.00

VIOLA BROTHERS INC014013 2/24/92 2/92OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE187.50OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE6.00OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL201.16394.66

VITESSE, INC 014014 2/24/92 2/92 MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL 134.00 NEW EQUIPMENT-HIGH SCHOOL 300.00 WASHINGTON SCHOOL 014015 2/24/92 2/92

MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM525.00WELCO GASES CORP
TEACHING SUPPLIES-HIGH SCHOOL0140162/24/922/92
21.45WINDSOR SCHOOL
TUITION-SPECIAL0140172/24/922/92
6,124.866,124.86

WORLD ALMANAC EDUCATION014018 2/24/92 2/92LIBRARY BOOKS-SPRING GARDEN34.54

BF144 0	2/13/92	MONTHLY BOARD NUTLEY BOARD			SHEET I	DETAIL	PAGE	20
FUND 001	CURRENT EXP	ENSE				1/28/92	- 2/2	4/9 2
VENDOR NI	AME / ACCOUN	T DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT		ECK
	MANAC EDUCAT Y BOOKS-LINC		014018	2/24/92	2/92	191.60	22	6.14
CONTRAC	CTED SERVICE	S FOR THE REPAI S FOR THE REPAI S FOR THE REPAI	R OF EQUI R OF EQUI	PMENT		1,159.25 1,140.25 129.00	2,42	8.50
	NSULTATION S N-SPECIAL	ERVICES	014020	2/24/92	2/92	7,461.87	7,46	1.87

FUND TOTAL 1,980,296.43

	BF1440	2/13/92		DARD MEMBERS		SHEET	DETAIL	PACE 21
. ·	FUND 003 C	HAPTER 1					1/28/9	2 - 2/24/92
 	VENDOR NAM	E / ACCOUNT	DESCRIPTIO	CHECK ON NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHECK Amount
	TEACHERS	DUCATION SAU SALARIES IES SALARIES		013825	1/30/92	1/92	5,339.58 359.10	5,698.68
	TEACHERS	DUCATION SAN SALARIES IES SALARIES	•	013852	2/14/92	2/92	5,339.58 359.10	5,698.68
	TEACHING TEACHING	ATIONAL CO SUPPLIES SUPPLIES SUPPLIES		014021	2/24/92	2/92	91.80 228.44 24.92	345.16
		OFFICE SUPP SUPPLIES	LIES INC	014022	2/24/92	2/92	127.00	127.00

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FUND TOTAL 11,869.52

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BF1440	2/13/92	NUTLEY BOARD			SHEET D	LTAIL	PAGE	22
FUND 005	CHAPTER 2					1/28/93	2 - 2/2	4/92
VENDOR N	IAME / ACCOUNT	DESCRIPTION	CHECK Number	CHECK DATE	POST DATE	PAYMENT		ECK DUNT
	EVE INCORPORAT VISUAL MATERI		014023	2/24/92	2/92	33.19	3	3.19

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FUND TOTAL 33.19

BF	1440 2/13/92	MONTHLY BOARD I NUTLEY BOARD OF			SHEET D	DETAIL	PAGE	23
FU	ND 006 CHAP 2 CO					1/28/92 -	2/24/	<i>2</i> 92
VE	NDOR NAME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHE	
	YNE SOFTWARE EQUIPMENT-NEW & REPI	ACEMENT	014024	2/24/92	2/92	198.00	198	.0 0

FUND TOTAL 198.00

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BF1440 2/13/92 MONTHLY BOARD MEMBERS' FINANCE NUTLEY BOARD OF EDUCATION FUND 007 TITLE 6B CHECK CHECK	1/28/92 POST PAYMENT DATE AMOUNT	PAGE 24 - 2/24/92 CHECK AMOU
CHECK CHECK	POST PAYMENT DATE AMOUNT	CHECK
	DATE AMOUNT	
VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE	2 1 / 9 2	
BOARD OF EDUCATION SALARY ACCO 013826 1/30/9 TEACHERS SALARIES	3,499.70	3,499.7 0
BOARD OF EDUCATION SALARY ACCO 013853 2/14/9 TEACHERS SALARIES	2 2/92 3,499.70	3 ,499.7 0
BREWER, CAROL 014025 2/24/9 PURCHASED PROFESSIONAL EDUCATION SERVICES	2 2/92 750.00	750.00
LINK-LEVY, ELISSA 014026 2/24/9 PURCHASED PROFESSIONAL EDUCATION SERVICES	02 2/92 666.66	666.6 6
NUTLEY PARK SHOP-RITE 014027 2/24/9 TEACHING SUPPLIES	60.70 60.70	60.7 0

FUND TOTAL

8,476.76

ji Li P	BF1440	2/13/92	NUTLEY BOARD I			SHEET I	DETAIL	PACE 25
	FUND 009 F	PRE SCH HAND					1/28/92	- 2/24/92
	VENDOR NAM	1E / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHECK Amount
	BREWER, CA PURCHASE		NAL EDUCATIONAL		2/24/92 S	2/92	387.50	387.50
	GIBBONS, S Purchase		NAL EDUCATIONAL		2/24/92 S	2/92	700.00	700.00
5	LINK-LEVY Purchase		NAL EDUCATIONAL	014030 Service	2/24/92 S	2/92	33.34	33.34

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FUND TOTAL 1,120.84

BF1440	2/13/92	NUTLEY BOARD			SHEET 1	DETAIL	PAGE 26
FUND 018	DFSCA				•	1/28/92	- 2/24/92
VENDOR NI	AME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT Amount	CHECK AMOUNT
	EDUCATION SA RS SALARIES D	013827	1/30/92	1/92	3,372.36	3,372.36	

FUND TOTAL 3,372.36

î 1	BF1440 2/13/92	MONTHLY BOARD NUTLEY BOARD			SHEET	DETAIL	PACE	27
ŗ	FUND 026 NP AUX SERV					1/28/92	- 2/2	4/92
-	VENDOR NAME / ACCOUNT	DESCRIPTION	CHECK Number	CHECK DATE	POST DATE			ECK
k	ESSEX COUNTY EDUCATIO COMPENSATORY EDUCAT TRANSPORTATION ENGLISH AS A SECOND	014031	2/24/92	2/92	6,132.01 833.60 615.15			

7,580.76

FUND TOTAL 7,580.76

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BF1440 2/13/92 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

FUND 028 NP HAND SERV

28

6,841.01

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014032	2/24/92	2/92		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01

FUND TOTAL

	BF1440	2/13/92	MONTHLY BOARD NUTLEY BOARD (MEMBERS' DF EDUCAT	FINANCE ION	SHEET I	DETAIL	PAG	E 2	9
	FUND 080	CAP PROJECTS					1/28/92	2 - 2/	/24/93	2
-	VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT		CHECK	
		ENERGY CONTR Plant Modif	OL CORP ICATIONS-HIGH S	001063 SCHOOL	1/28/92	1/92	2,185.63	2,1	185.63	3
	PMK FERRI ASBESTO		E LINCOLN SCHOOL	001064	1/28/92	1/92	397.50		397. 50	
رة ر						FUN	ID TOTAL	2,5	583.13	3

TOTAL PAYMENTS 2,022,372.00