

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 19, 2007**

Warrants in the amount of \$5,047,069.63 have been audited and approved for Payment.

 6/13/07

Approved for payment by Board of Education as of June 19, 2007

Starting date 5/23/2007

Ending date 6/19/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
072336 H	02/27/07	06/13/07	NJSI NJSIAA		(\$80.00)
702397	01/17/07	2007 BOYS SECT. BOWL. TOURN.			(\$80.00)
	11-402-100-800-72-895	*VOID*	06/13/07		(\$80.00)
073083	05/23/07		ABC ACADEMIC BOOSTER CLUB		\$225.00
703486	05/17/07	BOARD MEMBERS EXPENSES			\$225.00
	11-999-230-890-16-000		05/18/07		\$200.00
	11-999-230-890-17-000		05/18/07		\$25.00
073084	05/23/07		EAN EDUCATION ASSOCIATION OF NUTLEY		\$280.00
703487	05/17/07	BOARD MEMBERS EXPENSES			\$280.00
	11-999-230-890-16-000		05/18/07		\$240.00
	11-999-251-890-00-000		05/18/07		\$40.00
073085	05/23/07	06/11/07	NUC NUTLEY UNICO		\$330.00
703488	05/17/07	BOARD MEMBERS EXPENSES			\$330.00
	11-402-100-800-70-891		05/18/07		\$150.00
	11-999-230-890-16-000		05/18/07		\$150.00
	11-999-230-890-17-000		05/18/07		\$30.00
073086	05/23/07	06/11/07	BALE BAKER; CHARLES		\$200.00
703522	05/21/07	TRIP EXPENSES (CREW WEEKEND)			\$200.00
	11-999-270-890-00-000		05/22/07		\$200.00
073087 H	05/30/07	06/11/07	PAY B.O.E. SALARY ACCOUNT		\$1,761,733.86
709000	07/01/06	SALARY ACCOUNT			\$1,761,733.86
	11-110-100-101-00-000	*7PR350	05/30/07		\$28,880.30
	11-110-100-101-00-016	*7PR350	05/30/07		\$723.00
	11-120-100-101-00-000	*7PR350	05/30/07		\$305,116.68
	11-120-100-101-00-009	*7PR350	05/30/07		\$18,429.11
	11-120-100-101-00-016	*7PR350	05/30/07		\$6,293.25
	11-120-100-101-00-020	*7PR350	05/30/07		\$498.16
	11-130-100-101-00-000	*7PR350	05/30/07		\$185,575.00
	11-130-100-101-00-009	*7PR350	05/30/07		\$18,429.11
	11-130-100-101-00-016	*7PR350	05/30/07		\$5,988.75
	11-130-100-101-00-020	*7PR350	05/30/07		\$477.04
	11-140-100-101-00-000	*7PR350	05/30/07		\$264,163.83
	11-140-100-101-00-016	*7PR350	05/30/07		\$5,835.50
	11-140-100-101-00-020	*7PR350	05/30/07		\$1,502.25
	11-150-100-101-00-000	*7PR350	05/30/07		\$2,839.20
	11-204-100-101-00-000	*7PR350	05/30/07		\$54,260.95
	11-204-100-106-00-000	*7PR350	05/30/07		\$13,667.00
	11-204-100-106-00-016	*7PR350	05/30/07		\$250.38
	11-213-100-101-00-000	*7PR350	05/30/07		\$41,703.60
	11-213-100-101-00-016	*7PR350	05/30/07		\$375.00
	11-215-100-101-00-000	*7PR350	05/30/07		\$7,697.91
	11-215-100-106-00-000	*7PR350	05/30/07		\$3,297.00
	11-230-100-101-00-000	*7PR350	05/30/07		\$36,706.73
	11-230-100-101-00-016	*7PR350	05/30/07		\$375.00
	11-240-100-101-00-000	*7PR350	05/30/07		\$8,337.20
	11-301-100-101-00-000	*7PR350	05/30/07		\$250.00
	11-401-100-101-00-025	*7PR350	05/30/07		\$95,349.76
	11-401-100-101-00-026	*7PR350	05/30/07		\$107.40
	11-401-100-101-71-025	*7PR350	05/30/07		\$13,100.00
	11-402-100-100-70-400	*7PR350	05/30/07		\$10,444.94
	11-402-100-100-73-400	*7PR350	05/30/07		\$13,060.00

Starting date 5/23/2007

Ending date 6/19/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073087 H	05/30/07	06/11/07	PAY	B.O.E. SALARY ACCOUNT	\$1,761,733.86
709000	07/01/06			SALARY ACCOUNT	\$1,761,733.86
	11-402-100-100-74-400		*7PR350	05/30/07	\$2,192.50
	11-402-100-100-76-400		*7PR350	05/30/07	\$15,485.00
	11-402-100-100-79-000		*7PR350	05/30/07	\$290.99
	11-402-100-100-79-400		*7PR350	05/30/07	\$10,635.00
	11-402-100-100-83-400		*7PR350	05/30/07	\$2,082.50
	11-402-100-100-87-000		*7PR350	05/30/07	\$617.67
	11-402-100-100-87-400		*7PR350	05/30/07	\$10,292.50
	11-402-100-100-91-000		*7PR350	05/30/07	\$589.65
	11-402-100-100-91-400		*7PR350	05/30/07	\$9,262.50
	11-800-330-100-00-000		*7PR350	05/30/07	\$325.06
	11-999-213-100-00-000		*7PR350	05/30/07	\$23,240.06
	11-999-213-100-00-016		*7PR350	05/30/07	\$1,100.00
	11-999-213-100-21-000		*7PR350	05/30/07	\$1,075.00
	11-999-216-100-28-000		*7PR350	05/30/07	\$15,029.70
	11-999-216-100-29-000		*7PR350	05/30/07	\$8,249.01
	11-999-217-100-00-000		*7PR350	05/30/07	\$9,756.91
	11-999-217-100-00-016		*7PR350	05/30/07	\$733.53
	11-999-218-104-00-000		*7PR350	05/30/07	\$44,407.31
	11-999-218-105-00-000		*7PR350	05/30/07	\$5,834.16
	11-999-218-105-00-016		*7PR350	05/30/07	\$326.34
	11-999-219-104-00-000		*7PR350	05/30/07	\$40,189.85
	11-999-221-102-10-000		*7PR350	05/30/07	\$4,171.88
	11-999-221-105-00-000		*7PR350	05/30/07	\$1,928.67
	11-999-221-105-10-000		*7PR350	05/30/07	\$5,187.50
	11-999-221-105-10-016		*7PR350	05/30/07	\$162.82
	11-999-222-100-00-000		*7PR350	05/30/07	\$26,073.19
	11-999-222-100-00-016		*7PR350	05/30/07	\$405.00
	11-999-222-100-26-000		*7PR350	05/30/07	\$2,609.33
	11-999-230-100-16-000		*7PR350	05/30/07	\$294.58
	11-999-230-100-17-000		*7PR350	05/30/07	\$19,690.86
	11-999-240-103-00-000		*7PR350	05/30/07	\$52,524.25
	11-999-240-104-00-000		*7PR350	05/30/07	\$31,119.94
	11-999-240-105-00-000		*7PR350	05/30/07	\$30,976.47
	11-999-240-105-00-016		*7PR350	05/30/07	\$351.76
	11-999-251-100-00-000		*7PR350	05/30/07	\$24,900.44
	11-999-252-100-00-000		*7PR350	05/30/07	\$7,775.01
	11-999-261-100-00-000		*7PR350	05/30/07	\$16,991.00
	11-999-261-100-00-029		*7PR350	05/30/07	\$246.13
	11-999-262-100-00-000		*7PR350	05/30/07	\$58,594.62
	11-999-262-100-00-016		*7PR350	05/30/07	\$1,309.22
	11-999-262-100-00-029		*7PR350	05/30/07	\$5,226.70
	11-999-262-100-21-000		*7PR350	05/30/07	\$21,622.73
	11-999-262-100-22-000		*7PR350	05/30/07	\$2,912.33
	11-999-270-108-00-000		*7PR350	05/30/07	\$33,767.47
	11-999-270-109-00-000		*7PR350	05/30/07	\$5,315.80
	11-999-270-109-27-000		*7PR350	05/30/07	\$5,597.40
	20-231-100-101-00-000		*7PR350	05/30/07	\$4,081.44
	20-231-221-105-00-000		*7PR350	05/30/07	\$304.67
	20-250-100-106-00-000		*7PR350	05/30/07	\$5,911.00
	20-250-219-104-00-000		*7PR350	05/30/07	\$3,016.00
	20-252-100-101-00-000		*7PR350	05/30/07	\$922.95
	20-252-100-106-00-000		*7PR350	05/30/07	\$850.00

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073087 H	05/30/07	06/11/07	PAY	B.O.E. SALARY ACCOUNT	\$1,761,733.86
709000	07/01/06			SALARY ACCOUNT	\$1,761,733.86
	20-262-200-104-00-000		*7PR350	05/30/07	\$150.00
	20-270-100-101-00-000		*7PR350	05/30/07	\$3,231.00
	50-910-310-110-00-000		*7PR350	05/30/07	\$13,146.05
	50-910-310-110-00-016		*7PR350	05/30/07	\$531.97
	50-910-310-110-00-017		*7PR350	05/30/07	\$13.50
	55-990-320-100-00-000		*7PR350	05/30/07	\$19,579.23
	55-990-320-104-00-000		*7PR350	05/30/07	\$3,333.33
	55-990-320-105-00-000		*7PR350	05/30/07	\$1,458.33
073088 H	05/23/07	06/11/07		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$43,505.00
700415	07/06/06			FICA & MEDC. TAXES	\$43,505.00
	11-999-291-220-00-000		5/30/07	05/23/07	\$40,593.23
	11-999-291-220-00-000		RE-DIST	06/08/07	(\$12,124.00)
	20-231-290-220-00-000		RE-DIST	06/08/07	\$559.00
	20-250-290-220-00-000		RE-DIST	06/08/07	\$9,249.00
	20-252-290-220-00-000		RE-DIST	06/08/07	\$1,300.00
	20-262-290-220-00-000		RE-DIST	06/08/07	\$230.00
	20-270-290-220-00-000		RE-DIST	06/08/07	\$786.00
	50-910-310-220-00-000		5/30/07	05/23/07	\$1,047.40
	55-990-320-220-00-000		5/30/07	05/23/07	\$1,864.37
073089 H	05/23/07	06/11/07		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$91,964.85
7JO056	05/23/07				\$91,964.85
	10-01 - - -		141/101	05/23/07	\$91,964.85
073090	05/23/07	06/11/07		CVM CVM ENGINEERS	\$159,765.61
703531	05/23/07			CONSTRUCTION MGMT SERVICES	\$159,765.61
	30-999-405-390-00-337			05/23/07	\$159,765.61
073091	05/24/07	06/11/07		USP USPS-HASLER	\$3,000.00
703502	05/18/07			POSTAGE - BUSINESS OFFICE	\$3,000.00
	11-999-230-530-00-532			05/24/07	\$3,000.00
073094	05/31/07			TNM THE NEWARK MUSEUM	\$575.00
703209	04/12/07			Field trip	\$575.00
	11-190-100-800-05-891			05/31/07	\$575.00
073095	05/31/07			ELL ELLIS NUTLEY ACCOUNT	\$1,725.00
703512	05/21/07			BUS PARKING RENTAL	\$1,725.00
	11-999-262-441-31-000			05/31/07	\$1,725.00
073096	05/31/07			FMM FRANKLIN MINERAL MUSEUM	\$268.00
702876	03/06/07			CLASS TRIP	\$268.00
	11-999-240-800-04-891			05/31/07	\$268.00
073097	06/04/07			AC1 ADVENTURE AQUARIUM	\$567.00
703435	05/10/07			GR. 4 CLASS TRIP	\$567.00
	11-190-100-800-05-891			06/04/07	\$567.00
073098	06/04/07			LHS LINDEN H.S STUDY ACTIVITIES FUND	\$100.00
703195	04/11/07			SOFTBALL TOURNAMENT, LINDEN HS	\$100.00
	11-402-100-800-88-891			06/04/07	\$100.00
073099 H	06/05/07			HBCB HORIZON BLUE CROSS	\$484,066.73
700408	07/06/06			HEALTH BENEFITS	\$484,066.73
	11-999-291-270-00-291		JUNE	06/05/07	\$472,471.67

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073099 H	06/05/07			HBCB HORIZON BLUE CROSS	\$484,066.73
700408	07/06/06			HEALTH BENEFITS	\$484,066.73
	50-910-310-290-00-291		JUNE	06/05/07	\$10,856.82
	55-990-320-290-00-000		JUNE	06/05/07	\$738.24
073100 H	06/05/07			DEDE DELTA DENTAL	\$21,272.62
700409	07/06/06			DENTAL BENEFITS	\$21,272.62
	11-999-291-270-00-292		JUNE	06/05/07	\$20,686.42
	50-910-310-290-00-292		JUNE	06/05/07	\$586.20
073101 H	06/05/07			IHS INTERNATIONAL HEALTHCARE SERVICES	\$132.89
700412	07/06/06			DENTAL BENEFITS	\$132.89
	11-999-291-270-00-292		JUNE	06/05/07	\$132.89
073102 H	06/05/07			BSI2 BENECARD SERVICES,INC.	\$11,619.68
700414	07/06/06			PRESCRIPTION BENEFITS	\$11,619.68
	11-999-291-270-00-293		JUNE	06/05/07	\$11,217.52
	50-910-310-290-00-293		JUNE	06/05/07	\$402.16
073103 H	06/05/07			IHS INTERNATIONAL HEALTHCARE SERVICES	\$39.84
7JO057	06/05/07				\$39.84
	10-02 - - - -		421/101	06/05/07	\$39.84
073104 H	06/05/07			BSI2 BENECARD SERVICES,INC.	\$37.62
7JO058	06/05/07				\$37.62
	10-02 - - - -		421/101	06/05/07	\$37.62
073105	06/07/07			NJD NJDOT	\$25.00
703622	06/07/07			RE-INSPECTION SCHOOL BUS	\$25.00
	11-999-270-890-10-000			06/07/07	\$25.00
073106	06/08/07			OTG OVATION TRAVEL GROUP	\$1,152.90
703586	06/04/07			NATIONAL TRACK CHAMP AIRFARE	\$1,152.90
	11-402-100-500-76-581		0560806	06/08/07	\$1,152.90
073107 H	06/15/07			PAY B.O.E. SALARY ACCOUNT	\$1,582,562.73
709000	07/01/06			SALARY ACCOUNT	\$1,582,562.73
	11-110-100-101-00-000		*7PR351	06/15/07	\$28,880.30
	11-110-100-101-00-016		*7PR351	06/15/07	\$654.00
	11-120-100-101-00-000		*7PR351	06/15/07	\$305,746.68
	11-120-100-101-00-016		*7PR351	06/15/07	\$19,140.75
	11-120-100-101-00-020		*7PR351	06/15/07	\$747.24
	11-130-100-101-00-000		*7PR351	06/15/07	\$185,804.96
	11-130-100-101-00-016		*7PR351	06/15/07	\$11,726.63
	11-130-100-101-00-020		*7PR351	06/15/07	\$142.35
	11-140-100-101-00-000		*7PR351	06/15/07	\$260,413.83
	11-140-100-101-00-016		*7PR351	06/15/07	\$10,836.62
	11-150-100-101-00-000		*7PR351	06/15/07	\$8,510.84
	11-204-100-101-00-000		*7PR351	06/15/07	\$54,260.95
	11-204-100-101-00-016		*7PR351	06/15/07	\$449.63
	11-204-100-106-00-000		*7PR351	06/15/07	\$13,667.00
	11-204-100-106-00-016		*7PR351	06/15/07	\$134.53
	11-213-100-101-00-000		*7PR351	06/15/07	\$41,703.60
	11-213-100-101-00-016		*7PR351	06/15/07	\$228.00
	11-215-100-101-00-000		*7PR351	06/15/07	\$7,697.91
	11-215-100-101-00-016		*7PR351	06/15/07	\$225.37
	11-215-100-106-00-000		*7PR351	06/15/07	\$3,297.00

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073107 H	06/15/07		PAY	B.O.E. SALARY ACCOUNT	\$1,582,562.73
709000	07/01/06		SALARY ACCOUNT		\$1,582,562.73
	11-215-100-106-00-016		*7PR351	06/15/07	\$527.53
	11-230-100-101-00-000		*7PR351	06/15/07	\$36,706.73
	11-230-100-101-00-016		*7PR351	06/15/07	\$150.00
	11-240-100-101-00-000		*7PR351	06/15/07	\$8,337.20
	11-401-100-101-00-025		*7PR351	06/15/07	\$125.75
	11-401-100-101-00-026		*7PR351	06/15/07	\$322.20
	11-402-100-100-70-400		*7PR351	06/15/07	\$7,159.94
	11-800-330-100-00-000		*7PR351	06/15/07	\$511.27
	11-999-213-100-00-000		*7PR351	06/15/07	\$23,240.06
	11-999-213-100-00-016		*7PR351	06/15/07	\$1,800.00
	11-999-213-100-21-000		*7PR351	06/15/07	\$1,075.00
	11-999-216-100-28-000		*7PR351	06/15/07	\$15,029.70
	11-999-216-100-29-000		*7PR351	06/15/07	\$8,094.90
	11-999-217-100-00-000		*7PR351	06/15/07	\$9,563.70
	11-999-217-100-00-016		*7PR351	06/15/07	\$560.40
	11-999-218-104-00-000		*7PR351	06/15/07	\$44,407.31
	11-999-218-105-00-000		*7PR351	06/15/07	\$5,834.16
	11-999-218-105-00-016		*7PR351	06/15/07	\$245.98
	11-999-219-104-00-000		*7PR351	06/15/07	\$40,189.85
	11-999-221-102-10-000		*7PR351	06/15/07	\$4,171.88
	11-999-221-105-00-000		*7PR351	06/15/07	\$1,928.67
	11-999-221-105-10-000		*7PR351	06/15/07	\$5,187.50
	11-999-221-105-10-016		*7PR351	06/15/07	\$245.98
	11-999-222-100-00-000		*7PR351	06/15/07	\$26,073.19
	11-999-222-100-26-000		*7PR351	06/15/07	\$2,609.33
	11-999-230-100-16-000		*7PR351	06/15/07	\$294.58
	11-999-230-100-17-000		*7PR351	06/15/07	\$19,690.86
	11-999-240-103-00-000		*7PR351	06/15/07	\$52,524.25
	11-999-240-104-00-000		*7PR351	06/15/07	\$31,119.94
	11-999-240-105-00-000		*7PR351	06/15/07	\$30,976.47
	11-999-240-105-00-016		*7PR351	06/15/07	\$138.76
	11-999-251-100-00-000		*7PR351	06/15/07	\$24,798.87
	11-999-252-100-00-000		*7PR351	06/15/07	\$7,775.01
	11-999-261-100-00-000		*7PR351	06/15/07	\$16,991.00
	11-999-262-100-00-000		*7PR351	06/15/07	\$61,812.72
	11-999-262-100-00-016		*7PR351	06/15/07	\$751.99
	11-999-262-100-00-029		*7PR351	06/15/07	\$7,269.54
	11-999-262-100-00-030		*7PR351	06/15/07	\$1,480.00
	11-999-262-100-21-000		*7PR351	06/15/07	\$18,336.61
	11-999-262-100-22-000		*7PR351	06/15/07	\$2,912.33
	11-999-270-108-00-000		*7PR351	06/15/07	\$33,943.24
	11-999-270-109-00-000		*7PR351	06/15/07	\$4,566.63
	11-999-270-109-27-000		*7PR351	06/15/07	\$5,170.01
	20-231-100-101-00-000		*7PR351	06/15/07	\$4,081.44
	20-231-221-105-00-000		*7PR351	06/15/07	\$304.67
	20-250-100-106-00-000		*7PR351	06/15/07	\$5,509.00
	20-250-219-104-00-000		*7PR351	06/15/07	\$3,016.00
	20-252-100-101-00-000		*7PR351	06/15/07	\$922.95
	20-252-100-106-00-000		*7PR351	06/15/07	\$850.00
	20-262-200-104-00-000		*7PR351	06/15/07	\$150.00
	20-270-100-101-00-000		*7PR351	06/15/07	\$3,231.00
	50-910-310-110-00-000		*7PR351	06/15/07	\$12,718.35

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073107 H	06/15/07		PAY	B.O.E. SALARY ACCOUNT	\$1,582,562.73
709000	07/01/06			SALARY ACCOUNT	\$1,582,562.73
	50-910-310-110-00-016		*7PR351	06/15/07	\$322.21
	50-910-310-110-00-017		*7PR351	06/15/07	\$13.26
	55-990-320-100-00-000		*7PR351	06/15/07	\$27,732.96
	55-990-320-104-00-000		*7PR351	06/15/07	\$3,333.33
	55-990-320-105-00-000		*7PR351	06/15/07	\$1,458.33
073108 H	06/12/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$29,941.86
700415	07/06/06			FICA & MEDC. TAXES	\$29,941.86
	11-999-291-220-00-000		6/15/07	06/12/07	\$26,455.11
	50-910-310-220-00-000		6/15/07	06/12/07	\$998.62
	55-990-320-220-00-000		6/15/07	06/12/07	\$2,488.13
073109 H	06/12/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$91,821.74
7JO059	06/12/07				\$91,821.74
	10-01 - - -		141/101	06/12/07	\$91,821.74
073110	06/13/07			NJSI NJSIAA	\$80.00
702397	01/17/07			2007 BOYS SECT. BOWL. TOURN.	\$80.00
	11-402-100-800-72-895			06/13/07	\$80.00
073111	06/19/07			APFL A. PFLUGH, INC.	\$34,103.39
602415	01/31/06			FRANKLIN REFERENDUM	\$34,103.39
	30-999-404-450-00-000			06/11/07	\$34,103.39
073112	06/19/07			ABC1 ABC-CLIO, INC.	\$722.50
703113	04/02/07			LIBRARY BOOKS	\$722.50
	11-999-222-600-01-611			06/11/07	\$722.50
073113	06/19/07			GA4 ACKERMAN; GEORGE	\$166.77
703417	05/08/07			WORKSHOP EXPENSE	\$166.77
	11-999-223-500-00-581			05/25/07	\$61.77
	11-999-223-500-00-582			05/25/07	\$105.00
073114	06/19/07			AGL AGL WELDING SUPPLY CO. INC.	\$12.75
700614	07/03/06			2006-07 SUPPLIES	\$12.75
	11-999-261-610-00-000			06/06/07	\$12.75
073115	06/19/07			MA7 ALAMO; MARIA	\$274.15
703624	06/07/07			REIMBURSEMENT CONFERENCE	\$274.15
	11-999-230-890-17-000			06/11/07	\$274.15
073116	06/19/07			LMA1 ALDRICH,MSW,LCSW; LOUISE M.	\$1,000.00
703517	05/18/07			IN SERVICE FEE	\$1,000.00
	20-231-223-300-00-000			05/25/07	\$1,000.00
073117	06/19/07			ANDY ANDYS REFRIGERATION, INC.	\$142.50
703578	06/04/07			REPAIR WALK-IN FREEZER IN CAFE	\$142.50
	50-910-310-300-00-000			06/11/07	\$142.50
073118	06/19/07			ARF ARCTIC FALLS	\$57.63
700615	07/03/06			2006-07 SUPPLIES	\$57.63
	11-999-251-600-00-616			06/06/07	\$57.63
073119	06/19/07			ARFC ARTISTIC FENCE COMPANY	\$52.40
703446	05/11/07			REPAIR SUPPLIES D.W.	\$52.40
	11-999-261-610-00-000			05/25/07	\$52.40

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073120	06/19/07		AFS	ASTONE FLEET SERVICE	\$8,597.50
	703603	06/06/07		VEHICLE REPAIRS/MAINTENACE	\$8,597.50
		11-999-262-420-23-423		06/07/07	\$3,331.24
		11-999-270-420-00-422		06/07/07	\$1,770.56
		11-999-270-420-10-422		06/07/07	\$3,495.70
073121	06/19/07		ATT	AT & T	\$235.66
	701237	07/01/06		PHONE SERVICES	\$235.66
		11-999-230-530-16-531		06/11/07	\$235.66
073122	06/19/07		ACJ	AZZARELLO; CHARLES J	\$62.00
	703501	05/18/07		CDL RENEWAL/BACKGROUND CK	\$62.00
		11-999-270-890-10-000		05/25/07	\$62.00
073123	06/19/07		BALE	BAKER; CHARLES	\$174.79
	703538	05/23/07		TRIP EXPENSES	\$116.71
		11-999-270-890-00-000		05/25/07	\$116.71
	703584	06/04/07		TRIP EXPENSES	\$58.08
		11-999-270-890-00-000		06/11/07	\$58.08
073124	06/19/07		BANN	BANNISTER COMPANY	\$39.30
	703535	05/23/07		NAMEPLATE	\$39.30
		11-999-230-600-16-616		06/07/07	\$39.30
073125	06/19/07		BAER	BARRETT; ERIN	\$450.00
	703489	05/17/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/06/07	\$450.00
073126	06/19/07		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$65.62
	700513	07/18/06		MAINTENANCE/REPAIR SUPPLIES	\$65.62
		11-999-261-610-00-000		06/11/07	\$16.98
		11-999-261-610-00-000		05/25/07	\$48.64
073127	06/19/07		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$416.08
	703333	04/01/07		REPAIR SUPPLIES	\$416.08
		11-999-261-610-00-000		06/06/07	\$220.52
		11-999-261-610-00-000		06/07/07	\$195.56
073128	06/19/07		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$882.00
	700798	09/01/06		TUITION-COUNTY SP SRV.REG DAY	\$570.00
		11-999-100-565-00-000		05/25/07	\$570.00
	703477	05/15/07		SRS PURCH PRO/ED SERVICES	\$312.00
		11-999-216-320-29-000		05/25/07	\$312.00
073129	06/19/07		BHBC	BERKELEY HEIGHTS BOARD OF EDUCATION	\$4,747.03
	700831	09/01/06		TUITION NJ DISTRICTS SPECIAL	\$4,747.03
		11-999-100-562-00-000		06/11/07	\$4,747.03
073130	06/19/07		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$21,660.00
	602416	01/31/06		FRANKLIN REFERENDUM	\$21,660.00
		30-999-404-450-00-000		06/11/07	\$21,660.00
073131	06/19/07		BINS	BINSKY & SNYDER SERVICE LLC	\$3,700.00
	703334	04/24/07		RADCLIFFE PIPE REPAIR	\$3,700.00
		11-999-261-420-04-423		06/07/07	\$3,700.00
073132	06/19/07		BLFM	BLOOMFIELD ELECTRICAL CO.	\$176.36
	703445	05/09/07		MAINTENANCE REPAIR SUPPLIES-DW	\$113.48
		11-999-261-610-00-000		05/25/07	\$113.48

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073132	06/19/07			BLFM BLOOMFIELD ELECTRICAL CO.	\$176.36
	703478	05/14/07		REPAIR SUPPLIES-DISTRICT WIDE	\$62.88
		11-999-261-610-00-000		05/25/07	\$62.88
073133	06/19/07			BMI BMI EDUCATIONAL SERVICES	\$107.73
	703368	05/02/07		SUPPLIES - 2-RYDER FROM DODGE	\$107.73
		20-461-221-610-00-000		06/11/07	\$107.73
073134	06/19/07	06/19/07		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
073135	06/19/07			BOEC BOARD OF EDUCATION-ENTERPRISE FUND	\$3,471.75
	703374	05/02/07		CAFETERIA REIMBURSEMENT	\$773.44
		11-190-100-800-01-891		05/31/07	\$106.00
		11-190-100-800-02-891		05/31/07	\$75.00
		11-190-100-800-09-891		05/31/07	\$200.00
		11-402-100-800-70-891		05/31/07	\$4.00
		11-999-230-890-17-000		05/31/07	\$20.00
		11-999-240-800-01-891		05/31/07	\$368.44
	703566	05/31/07		CAFETERIA REIMBURSEMENT	\$1,129.11
		11-190-100-800-01-891		06/06/07	\$83.00
		11-999-230-890-17-000		06/06/07	\$91.50
		11-999-240-800-01-891		06/06/07	\$87.50
		11-999-240-800-03-891		06/06/07	\$173.43
		11-999-240-800-04-891		06/06/07	\$173.42
		11-999-240-800-05-891		06/06/07	\$173.42
		11-999-240-800-06-891		06/06/07	\$173.42
		11-999-240-800-07-891		06/06/07	\$173.42
	703605	06/06/07		CAFETERIA REIMBURSEMENT	\$1,569.20
		11-999-251-592-00-596		06/07/07	\$1,569.20
073136	06/19/07			ABOS BOSSBALY; ANGELA	\$405.00
	703615	06/06/07		EXT DAY SUMMER TUITION REFUND	\$405.00
		55-990-320-890-00-001		06/11/07	\$405.00
073137	06/19/07			SBR BRESNAN; SUSAN	\$450.00
	703500	05/18/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		05/25/07	\$450.00
073138	06/19/07			BLR BUSINESS & LEGAL REPORTS	\$378.67
	703460	04/30/07		CENTRAL SVCS - OFFICE SUPPLIES	\$378.67
		11-999-251-600-00-616		05/25/07	\$378.67
073139	06/19/07			CJTP C & J TROPHIES & PROMOTIONS	\$388.50
	703515	05/21/07		AWARDS - FRAMES AND PLAQUES	\$388.50
		11-402-100-800-70-894		06/07/07	\$388.50
073140	06/19/07			CJD C J D CORPORATION	\$1,950.00
	703497	05/18/07		PROPERTY MAINTENANCE	\$1,950.00
		11-999-262-300-00-000		05/25/07	\$1,950.00
073141	06/19/07			CWS C WALTER SEARLE	\$764.00
	702841	03/02/07		LIABILITY & FIDELITY INS.	\$764.00
		11-999-230-590-16-598		05/25/07	\$764.00

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073142	06/19/07		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$3,454.25
	703534	05/23/07	SRS PURCH PRO/ED SERVICES		\$3,454.25
		11-999-216-320-29-000		06/07/07	\$3,454.25
073143	06/19/07		SC10	CAMMARATA,MD; SANDRA	\$450.00
	703563	05/31/07	HEALTH PURCH PRO SERVICES		\$450.00
		11-999-213-300-00-000		06/11/07	\$450.00
073144	06/19/07		CAN1	CANON U.S.A., INC.	\$553.80
	700432	07/01/06	MAINTENANCE AGREEMENT		\$239.40
		11-999-262-420-00-422		05/31/07	\$239.40
	700433	07/01/06	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		05/31/07	\$314.40
073145	06/19/07		SAP	CARQUEST OF NUTLEY	\$20.37
	703594	06/05/07	HALOGEN SEALED BEAM		\$11.35
		11-999-270-600-10-610		06/11/07	\$11.35
	703635	05/31/07	REPAIR SUPPLIES-DISTRICT WIDE		\$9.02
		11-999-261-610-00-000		06/11/07	\$9.02
073146	06/19/07		CGI	CDW GOVERNMENT, INC.	\$711.99
	703439	05/10/07	INK - HS ART & DIGITAL PHOTOG		\$711.99
		11-190-100-610-15-615		06/06/07	\$711.99
073147	06/19/07		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$4,116.00
	700815	09/01/06	TUITION NJ PRIV HANDICAP		\$4,116.00
		11-999-100-566-00-000		05/31/07	\$4,116.00
073148	06/19/07		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,351.38
	700813	09/01/06	TUITION NJ PRIV HANDICAP		\$10,351.38
		11-999-100-566-00-000		05/25/07	\$10,351.38
073149	06/19/07		CHE	CHERENSON GROUP	\$2,773.96
	700618	07/03/06	ADVERTISING FEES 2006-07		\$2,773.96
		11-999-251-592-00-000		06/06/07	\$2,773.96
073150	06/19/07		CDC2	CHILD DEVELOPMENT CENTER	\$4,715.00
	703628	06/07/07	TUITION ADJUSTMENT 2005-2006		\$4,715.00
		11-999-100-566-00-000		06/11/07	\$4,715.00
073151	06/19/07		CI2	CHILDRENS INSTITUTE	\$11,027.52
	700803	09/01/06	TUITION NJ PRIV HANDICAP		\$11,027.52
		11-999-100-566-00-000		06/11/07	\$11,027.52
073152	06/19/07		CHTH	CHILDRENS THERAPY CENTER	\$382.50
	703409	05/07/07	SRS PURCH PRO/ED SERVICES		\$382.50
		11-999-216-320-29-000		05/25/07	\$382.50
073153	06/19/07		CHEL	CHRIS HELM	\$285.12
	703241	04/17/07	PHOTOS - WINTER SPORTS AWARDS		\$285.12
		11-402-100-800-70-894		05/25/07	\$285.12
073154	06/19/07		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
	700431	07/01/06	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		06/06/07	\$107.50
		11-999-240-500-03-440		06/06/07	\$107.50

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073155	06/19/07		CU COACH USA		\$1,900.00
	702374	01/16/07	FIELD TRIP/MUSIC		\$1,900.00
		11-999-270-512-00-000		05/25/07	\$1,900.00
073156	06/19/07		COAP COLLEGIATE APPAREL		\$7,465.92
	703057	03/23/07	CHORAL ROBES - JR. HIGH		\$7,465.92
		11-190-100-610-01-615		05/25/07	\$7,465.92
073157	06/19/07		COMI COMM. OF REGISTRATION/SUPT OF ELECTIONS		\$7,083.55
	703504	05/16/07	SCHOOL BOARD ELECTIONS		\$7,083.55
		11-999-230-590-12-596		05/25/07	\$7,083.55
073158	06/19/07		KC2 COMUNE; KRISTINE		\$450.00
	703405	05/07/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/25/07	\$450.00
073159	06/19/07		CG CONTEMPORARY GLASS		\$2,220.00
	703444	05/01/07	WINDSHIELD REPAIRS		\$2,220.00
		11-999-270-890-10-000		05/25/07	\$2,220.00
073160	06/19/07		CVM CVM ENGINEERS		\$31,074.70
	703531	05/23/07	CONSTRUCTION MGMT SERVICES		\$31,074.70
		30-999-405-390-00-337		06/06/07	\$25,500.00
		30-999-405-390-00-337		06/07/07	\$5,574.70
073161	06/19/07		DCM DCM ARCHITECTURE INC.		\$123,824.49
	502785	01/18/05	ARCH. FEE FRANKLIN SCHOOL		\$22,076.10
		30-999-404-390-00-333		06/06/07	\$22,076.10
	703408	05/07/07	ARCH. FEE ELEMENTARY SCHOOL		\$101,748.39
		30-999-405-390-00-333		06/11/07	\$101,748.39
073162	06/19/07		DLLF DE LAGE LANDEN FINANCIAL SERVICES		\$297.00
	700161	07/01/06	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		06/11/07	\$99.00
	700304	07/01/06	LEASE AGREEMENT		\$99.00
		11-999-240-500-07-440		05/31/07	\$99.00
	700305	07/01/06	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		05/31/07	\$99.00
073163	06/19/07		DP1 DELGEN PRESS		\$89.00
	703400	05/04/07	GRADUATION EXPENSE-FRANKLIN		\$89.00
		11-999-240-800-02-892		05/25/07	\$89.00
073164	06/19/07		DEL DELL MARKETING, L.P.		\$9,466.76
	703061	03/23/07	LAPTOP - SUPT'S OFFICE		\$1,262.59
		11-999-230-600-17-616		05/25/07	\$1,262.59
	703236	04/16/07	INSPIRON 9400 LPTP-CATRAMBONE		\$1,262.59
		11-190-100-610-15-615		05/25/07	\$1,262.59
	703342	04/26/07	SERVER ROOM AC		\$6,941.58
		12-999-260-730-01-732		05/25/07	\$6,941.58
073165	06/19/07		DSC DELTA SYSTEMS CO INC		\$119.62
	702362	01/11/07	INSTRUCTIONAL SUPPLIES		\$119.62
		11-190-100-610-06-615		05/25/07	\$119.62
073166	06/19/07		DM1 DEMCO, INC.		\$46.43
	703370	05/02/07	LIBRARY SUPPLIES		\$46.43
		11-999-222-600-01-614		06/06/07	\$46.43

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073167	06/19/07		DSI	DERON SCHOOL OF NJ INC	\$84.00
	703629	06/07/07		TUITION ADJUSTMENT 2005-2006	\$84.00
		11-999-100-566-00-000			\$84.00
073168	06/19/07		MDV	DEVITA; MICHAEL	\$654.51
	703565	05/31/07		TRAVEL REIMBURSEMENT	\$654.51
		11-999-251-592-00-583			\$654.51
073169	06/19/07		DHLE	DHL EXPRESS INC.	\$18.81
	703572	05/22/07		POSTAGE - DISTRICT WIDE	\$18.81
		11-999-230-530-00-532			\$18.81
073170	06/19/07		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$40,954.02
	701173	09/13/06		FOOD SERVICE EXPENSES	\$40,954.02
		50-910-310-300-00-000			\$8,026.19
		50-910-310-600-00-610			\$3,779.24
		50-910-310-600-00-620			\$28,307.69
		50-910-310-890-00-000			\$840.90
073171	06/19/07		DD1	DWYER; DOLORES	\$50.00
	703539	05/23/07		CDL PHYSICAL	\$50.00
		11-999-270-890-10-000			\$50.00
073172	06/19/07		JD	DWYER; JOSEPH	\$142.00
	703542	05/03/07		TRIP EXPENSES	\$142.00
		11-999-270-890-00-000			\$142.00
073173	06/19/07		EPRS	ECONOMY PAPER & REST. SUPPLY CO.	\$2,152.47
	703372	05/02/07		GRIDDLE FOR HOME EC	\$1,802.47
		20-361-100-610-00-000			\$1,802.47
	703521	05/21/07		HS CULINARY - WORK TABLE	\$350.00
		20-361-100-610-00-000			\$350.00
073174	06/19/07		KELI	ELIAS; KEITH	\$600.00
	702897	03/08/07		CHOICES AND CHARACTER PROGRAM	\$600.00
		11-402-100-800-70-891			\$600.00
073175	06/19/07		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	703512	05/21/07		BUS PARKING RENTAL	\$1,725.00
		11-999-262-441-31-000			\$1,725.00
073176	06/19/07		EA	ENERGY FOR AMERICA	\$4,405.00
	700757	08/07/06		PROFESSIONAL SERVICES	\$4,405.00
		11-999-262-300-00-000			\$4,405.00
073177	06/19/07		ENVR	EnviroVision	\$10,457.50
	701834	11/12/06		ASBESTOS MONITORING-YANTACAW	\$10,457.50
		12-999-400-450-07-000			\$10,457.50
073178	06/19/07		ECA3	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$480.00
	703319	04/20/07		ECADA SCH-ATH AWARDS DINNER	\$480.00
		11-402-100-800-70-894			\$480.00
073179	06/19/07		ECA4	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$95.00
	703453	05/14/07		ECADA LACROSSE TOURNAMENT '07	\$95.00
		11-402-100-800-91-895			\$95.00

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073180	06/19/07		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$8,465.25
	703549	05/17/07	ELECTION SERVICES		\$8,465.25
		11-999-230-590-12-596		06/06/07	\$8,465.25
073181	06/19/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$6,531.74
	700138	07/03/06	SPECIAL EDUCATION TO & FROM SC		\$6,151.74
		11-999-270-514-00-000		06/06/07	\$6,151.74
	703544	05/25/07	NPH EXAM/CLASS-ANNUALS		\$380.00
		20-507-219-320-61-100		06/07/07	\$380.00
073182	06/19/07		ECTC	ESSEX COUNTY TRACK COACHES ASSOC.	\$248.00
	703316	04/20/07	TRK ENT. FEE-ESSEX COUNTY MEET		\$248.00
		11-402-100-800-76-895		05/31/07	\$248.00
073183	06/19/07		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,360.50
	700809	09/01/06	TUITION -COUNTY VOC SPECIAL		\$3,360.50
		20-250-100-566-00-000		06/11/07	\$3,360.50
073184	06/19/07		FF	FACTS ON FILE INC.	\$1,329.65
	703112	04/02/07	LIBRARY BOOKS		\$1,329.65
		11-999-222-600-01-611		06/11/07	\$1,329.65
073185	06/19/07		FMG	FILMS MEDIA GROUP	\$215.95
	703430	05/09/07	DVD FOR AFFIRMATIVE ACTION		\$215.95
		11-999-223-600-00-610		06/11/07	\$215.95
073186	06/19/07		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,591.76
	700811	09/01/06	TUITION NJ PRIV HANDICAP		\$6,591.76
		11-999-100-566-00-000		06/11/07	\$6,591.76
073187	06/19/07		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$390.55
	703484	05/16/07	PETTY CASH		\$390.55
		11-190-100-610-02-615		05/25/07	\$138.93
		11-999-230-530-02-532		05/25/07	\$37.25
		11-999-240-800-02-891		05/25/07	\$214.37
073188	06/19/07		FRCO	FRESH CONCEPTS	\$3,191.60
	702723	02/15/07	COACHES' APPAREL		\$1,306.21
		11-402-100-500-73-597		05/25/07	\$1,306.21
	702784	02/27/07	TENNIS BOYS BUDGET 2006-07		\$852.56
		11-402-100-600-83-610		05/25/07	\$852.56
	703283	04/18/07	BASEBALL BAT. PRACT. JERSEYS		\$770.00
		11-402-100-600-79-610		05/25/07	\$770.00
	703485	05/16/07	GOLF BUDGET 2006-07 - SHIRTS		\$262.83
		11-402-100-600-74-610		06/06/07	\$262.83
073189	06/19/07		GPB	GACCIONE, POMACO & MALANGA	\$6,848.88
	700619	07/03/06	PROFESSIONAL SERV. 2006-07		\$6,848.88
		11-999-230-331-16-000		06/06/07	\$6,848.88
073190	06/19/07		GALL	GALLINA MD; DAVID J	\$375.00
	703532	05/23/07	HEALTH PURCH PRO SERVICES		\$375.00
		11-999-213-300-00-000		06/11/07	\$375.00
073191	06/19/07		GMC	GAMBLE MUSIC COMPANY	\$435.64
	702946	03/12/07	INSTRUCTIONAL SUPPLIES		\$435.64
		11-190-100-610-06-615		05/25/07	\$435.64

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073192	06/19/07		GEC4 GE CAPITAL		\$125.00
	700207	07/01/06	LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		05/31/07	\$125.00
073193	06/19/07		DMG GOLDBERG; DAWN M.		\$450.00
	703404	05/07/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/25/07	\$450.00
073194	06/19/07		GSA GOOD SHEPHERD ACADEMY		\$225.50
	703555	05/31/07	GRANT REIMBURSEMENT		\$225.50
		20-231-100-610-40-000		06/07/07	\$195.50
		20-275-100-610-40-000		06/07/07	\$30.00
073195	06/19/07		GRAN GRAINGER INC.		\$2,014.14
	702637	02/07/07	REPAIR SUPPLIES - DISTRICT WID		\$434.12
		11-999-261-610-00-000		06/06/07	\$153.14
		11-999-261-610-00-000		05/25/07	\$103.75
		11-999-261-610-00-000		06/07/07	\$177.23
	703204	04/12/07	ELECTRICAL SUPPLIES		\$636.57
		11-999-261-610-05-000		05/25/07	\$318.29
		11-999-261-610-07-000		05/25/07	\$318.28
	703431	05/09/07	REFERENDUM-FRANKLIN		\$282.61
		30-999-404-610-00-000		05/25/07	\$282.61
	703514	05/21/07	FRANKLIN REFERENDUM		\$399.00
		30-999-404-610-00-000		06/11/07	\$399.00
	703616	05/23/07	REPAIR SUPPLIES - RADCLIFFE		\$261.84
		11-999-261-610-00-000		06/11/07	\$261.84
073196	06/19/07		RAGJ GREEN; ROBERT		\$266.78
	703506	05/20/07	BA CONFERENCE/EXPENSES		\$208.94
		11-999-251-592-00-581		06/11/07	\$108.94
		11-999-251-890-00-000		06/11/07	\$100.00
	703508	05/20/07	MILEAGE REIMBUSREMENT		\$57.84
		11-999-251-592-00-583		05/25/07	\$57.84
073197	06/19/07		HRF HERFF JONES, INC.		\$7,905.08
	702739	02/20/07	GRADUATION		\$225.19
		11-999-240-800-01-892		06/11/07	\$225.19
	702740	02/20/07	GRADUATION		\$566.28
		11-999-240-800-01-892		06/11/07	\$566.28
	702741	02/20/07	GRADUATION		\$6,656.25
		11-999-240-800-01-892		06/11/07	\$6,656.25
	703082	03/28/07	GRADUATION		\$457.36
		11-999-240-800-01-892		06/11/07	\$457.36
073198	06/19/07		HERM HERMITAGE ART COMPANY, INC.		\$67.97
	703412	05/07/07	PROGRAM COVERS		\$67.97
		11-999-240-800-07-891		06/06/07	\$67.97
073199	06/19/07		HER HERTZ FURNITURE SYSTEMS		\$219.00
	703475	05/15/07	FRANKLIN REF.		\$219.00
		30-999-404-610-00-000		06/11/07	\$219.00
073200	06/19/07		HESS HESS CORPORATION		\$14,316.87
	701405	10/03/06	UTILITIES		\$14,316.87
		11-999-262-620-00-621		06/11/07	\$14,316.87

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073201	06/19/07		HR	HODGES RENTALS	\$350.00
	703357	05/01/07	FMS ART FEST		\$350.00
		11-999-240-800-02-891		06/11/07	\$350.00
073202	06/19/07		HRUE	HRUBASH; THERESA	\$450.00
	703495	05/17/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/25/07	\$450.00
073203	06/19/07		HUDS	HUDSON & BERGEN CO.	\$561.60
	702860	02/14/07	WASHINGTON SCHOOL - LIBRARY		\$561.60
		11-999-240-800-06-891		05/25/07	\$460.80
		11-999-262-610-18-000		05/25/07	\$100.80
073204	06/19/07		IKON	IKON OFFICE SOLUTIONS	\$191.00
	701674	10/25/06	DIGITAL COPIER		\$191.00
		11-999-261-420-01-423		06/11/07	\$191.00
073205	06/19/07		PIT	IMAGISTICS INTERNATIONAL INC.	\$61.60
	700208	07/01/06	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		05/25/07	\$61.60
073206	06/19/07		IMM1	IMMEDICENTER	\$184.00
	703233	04/16/07	HEALTH PURCH PRO SERVICES		\$159.00
		11-999-213-300-00-000		05/25/07	\$159.00
	703456	05/14/07	HEALTH PURCH PRO SERVICES		\$25.00
		11-999-213-300-00-000		05/25/07	\$25.00
073207	06/19/07		JAS	J A SEXAUER	\$1,052.88
	703147	04/05/07	REPAIR SUPPLIES-RADCLIFFE		\$479.62
		11-999-262-420-00-422		05/25/07	\$479.62
	703503	05/09/07	REPAIR SUPPLIES-DISTRICT WIDE		\$573.26
		11-999-261-610-00-000		06/07/07	\$573.26
073208	06/19/07		JA6	JENKINSONS AQUARIUM	\$334.00
	703482	05/16/07	FIELD TRIP GRADE 2		\$334.00
		11-190-100-610-05-615		06/07/07	\$334.00
073209	06/19/07		JT	JIMMY'S, INC.	\$7,640.00
	703455	05/14/07	ATHLETIC/EXTRA/CURR FIELD TRIP		\$805.00
		11-999-270-512-00-000		05/25/07	\$380.00
		11-999-270-512-27-000		05/25/07	\$425.00
	703496	05/12/07	ATHLETIC TRIPS		\$910.00
		11-999-270-512-27-000		05/25/07	\$910.00
	703523	05/15/07	ATHLETIC/FIELD TRIPS		\$1,275.00
		11-999-270-512-00-000		05/25/07	\$485.00
		11-999-270-512-27-000		05/25/07	\$790.00
	703543	05/25/07	EXTRA/CURR TRIPS		\$610.00
		11-999-270-512-00-000		06/06/07	\$610.00
	703593	05/24/07	ATHLETIC/FIELD TRIPS		\$4,040.00
		11-999-270-512-00-000		06/11/07	\$2,645.00
		11-999-270-512-27-000		06/11/07	\$1,395.00
073210	06/19/07		JAE	JOHN A. EARL, INC.	\$5,650.48
	702187	01/02/07	CUSTODIAL SUPPLIES		\$5,650.48
		11-999-262-610-18-000		05/25/07	\$5,650.48

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073211	06/19/07		JKE	JOSEPH KARG ENTERPRISES	\$369.50
	703161	04/09/07	LAMINATOR FILM		\$369.50
		11-190-100-610-07-615		06/07/07	\$369.50
073212	06/19/07		JRI	JOSEPH RICCIARDI INC.	\$62.70
	701103	09/08/06	REPAIR SUPPLIES/DISTRICT WIDE		\$62.70
		11-999-261-610-00-000		06/06/07	\$62.70
073213	06/19/07		JOST	JOSTEN'S INC.	\$4,454.82
	702351	01/11/07	DIPLOMAS		\$4,345.82
		11-999-240-800-01-892		06/07/07	\$4,345.82
	703349	04/30/07	2007 FENCING CHAMPIONSHIP RING		\$109.00
		11-402-100-800-70-894		06/07/07	\$109.00
073214	06/19/07		NEBE	KDDSIII - NEW BEGINNINGS	\$14,434.20
	700820	09/01/06	TUITION NJ PRIV HANDICAP		\$14,434.20
		11-999-100-566-00-000		05/25/07	\$14,434.20
073215	06/19/07		KEY	KEYBOARD CONSULTANTS, INC.	\$1,734.00
	703160	04/09/07	PROJECTORS - SPRING GARDEN		\$1,734.00
		11-999-222-600-05-613		05/25/07	\$1,734.00
073216	06/19/07		KON	KONICA/MINOLTA	\$114.10
	701683	09/01/06	LEASE AGREEMENT		\$114.10
		11-999-262-420-00-422		06/06/07	\$114.10
073217	06/19/07		LASU	LANDSCAPE SUPPLY, INC.	\$325.00
	703402	05/03/07	FRANKLIN REF.		\$261.00
		30-999-404-610-00-000		05/25/07	\$261.00
	703510	05/21/07	TOP SOIL FOR H.S. GREENHOUSE		\$64.00
		11-999-262-610-20-000		06/07/07	\$64.00
073218	06/19/07		LE2	LANG EQUIPMENT	\$30.00
	703391	05/04/07	WASHINGTON SCHOOL		\$30.00
		11-999-261-610-06-000		05/25/07	\$30.00
073219	06/19/07		LFS	LEAP FROG SCHOOLHOUSE	\$1,180.06
	703388	05/04/07	NON-PUBLIC TEACHING SUPPLIES		\$1,180.06
		20-243-100-610-40-000		06/07/07	\$40.43
		20-272-221-610-40-000		06/07/07	\$584.66
		20-280-100-610-40-000		06/07/07	\$500.65
		20-281-100-610-40-000		06/07/07	\$54.32
073220	06/19/07		LIV	LIVINGSTON SERVICES CORPORATION	\$176.00
	703498	05/18/07	SRS PURCH PRO/ED SERVICES		\$176.00
		11-999-216-320-29-000		05/25/07	\$176.00
073221	06/19/07		LOWE	LOWES	\$2,274.64
	700511	07/18/06	MAINTENANCE/REPAIR SUPPLIES		\$49.77
		11-999-261-610-00-000		06/06/07	\$49.77
	703379	05/03/07	FRANKLIN SCHOOL LIBRARY		\$970.58
		30-999-404-610-00-000		05/25/07	\$970.58
	703443	05/09/07	MAINT. REPAIR SUPPLY-DIST WIDE		\$316.71
		11-999-261-610-00-000		05/25/07	\$316.71
	703574	06/04/07	REPAIR SUPPLIES		\$937.58
		30-999-404-610-00-000		06/07/07	\$937.58

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073222	06/19/07		LRP	LRP PUBLICATIONS	\$495.00
	703473	05/15/07	SUPT OFFICE SUPPLIES		\$270.00
		11-999-230-600-17-616		05/31/07	\$270.00
	703474	05/15/07	SUPT OFFICE SUPPLIES		\$225.00
		11-999-230-600-17-616		05/31/07	\$225.00
073223	06/19/07		MAJ	MAJESTIC LOCK COMPANY	\$1,346.46
	703139	03/27/07	REPAIR SUPPLIES - RADCLIFFE		\$284.96
		11-999-261-610-04-000		05/25/07	\$284.96
	703337	04/25/07	REPAIR SUPPLIES H.S.		\$551.00
		11-999-261-610-00-000		05/25/07	\$551.00
	703448	04/26/07	REPAIR SUPPLIES - HIGH SCHOOL		\$510.50
		11-999-261-610-00-000		06/11/07	\$510.50
073224	06/19/07		LRM1	MANGANIELLO; LOUIS R.	\$450.00
	703526	05/22/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/07/07	\$450.00
073225	06/19/07		MHP1	MCGRAW-HILL EDUCATION	\$14,077.45
	703115	04/02/07	TESTING		\$6,390.71
		11-999-218-390-00-000		06/07/07	\$6,390.71
	703124	04/03/07	SCORING SERVICES TN		\$7,686.74
		11-999-218-390-00-000		05/31/07	\$7,686.74
073226	06/19/07		MCS	MCS INDUSTRIES	\$434.68
	703462	05/15/07	FRAMES - SPRING SPORTS AWARDS		\$434.68
		11-402-100-800-70-894		06/11/07	\$434.68
073227	06/19/07		MMA	METROPOLITAN MUSEUM OF ART	\$290.00
	702303	01/10/07	HUMANITIES FD TRIP		\$290.00
		11-190-100-800-01-891		05/25/07	\$290.00
073228	06/19/07		MFAC	M-F ATHLETIC COMPANY	\$409.00
	703518	05/21/07	TRACK & FIELD - JAVELIN		\$409.00
		11-402-100-600-76-610		06/11/07	\$409.00
073229	06/19/07		MCD	MINOLTA CORPORATION	\$194.04
	700591	07/01/06	MAINTENANCE AGREEMENT		\$194.04
		11-999-262-420-00-422		05/25/07	\$194.04
073230	06/19/07		NMIS	MISNER; NICOLETTE	\$900.00
	703421	05/08/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		05/25/07	\$900.00
073231	06/19/07		JOM	MLEZIVA; JOSEPHINE	\$78.08
	703579	06/04/07	MILEAGE REIMBURSEMENT		\$78.08
		11-999-251-592-00-581		06/06/07	\$78.08
073232	06/19/07		MESR	MODERN EQUIPMENT SALES & RENTAL CO.	\$435.14
	703571	05/17/07	SERVICE REPAIR		\$435.14
		11-999-262-420-00-422		06/11/07	\$435.14
073233	06/19/07		MHSS	MORRIS HILLS SPIKED SHOE CLUB	\$285.00
	703312	04/20/07	TRACK-ENTRY-MORRIS HILLS RELAY		\$285.00
		11-402-100-800-76-895		05/31/07	\$285.00

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073234	06/19/07			MUJC MORRIS UNION JOINTURE COMMISSION	\$20,347.80
	700819	09/01/06	TUITION NJ DISTRICTS-SPECIAL		\$20,347.80
		11-999-100-562-00-000		05/25/07	\$6,782.60
		11-999-100-562-00-000		06/07/07	\$13,565.20
073235	06/19/07			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$488.29
	703595	06/05/07	REPLENISH PETTY CASH		\$488.29
		55-990-320-600-00-616		06/11/07	\$309.02
		55-990-320-600-00-620		06/11/07	\$137.57
		55-990-320-890-00-000		06/11/07	\$41.70
073236	06/19/07			NJMS NEW JERSEY MARINE SCIENCES CONSORTIUM	\$370.00
	703225	04/13/07	CLASS TRIP		\$370.00
		11-999-240-800-06-891		06/06/07	\$370.00
073237	06/19/07			NYA NEW YORK AQUARIUM	\$588.00
	703418	05/08/07	CLASS TRIP		\$588.00
		11-190-100-800-03-891		06/06/07	\$588.00
073238	06/19/07			NL NEWARK LIGHT CO.	\$272.63
	702639	01/10/07	REPAIR SUPPLIES -DISTRICT WIDE		\$272.63
		11-999-261-610-00-000		06/06/07	\$31.20
		11-999-261-610-00-000		05/25/07	\$241.43
073239	06/19/07			SN NICASTRO; SUSAN	\$726.00
	700669	07/27/06	PARENT CONTRACT - TRANSPORT		\$726.00
		11-999-270-514-00-000		06/06/07	\$726.00
073240	06/19/07			NJFW NJ DIVISION OF FISH & WILDLIFE	\$100.00
	703406	05/07/07	FIELD TRIP		\$100.00
		11-190-100-610-01-615		05/31/07	\$100.00
073241	06/19/07			NJAS NJASBO	\$140.00
	703471	05/15/07	CONFERENCE		\$40.00
		11-999-251-592-00-596		05/31/07	\$40.00
	703621	06/07/07	WORKSHOP REGISTRATION		\$100.00
		11-999-251-592-00-582		06/11/07	\$100.00
073242	06/19/07			NJ10 NJSIAA	\$80.00
	703401	05/04/07	NJSIAA/MGA GOLF TOURN '07		\$80.00
		11-402-100-800-74-895		05/31/07	\$80.00
073243	06/19/07			NJSI NJSIAA	\$718.00
	703442	05/11/07	NJSIAA TRACK & FIELD CHAMP		\$638.00
		11-402-100-800-76-895		05/31/07	\$638.00
	703450	05/11/07	BASEBALL TOURNAMENT		\$80.00
		11-402-100-600-79-610		05/25/07	\$80.00
073244	06/19/07			NOR1 NORCIA; NICHOLAS	\$900.00
	703525	05/22/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		06/06/07	\$900.00
073245	06/19/07			NJN1 NORTH JERSEY MEDIA GROUP INC.	\$15.88
	703426	04/11/07	LEGAL NEWS ADVERTISING		\$15.88
		11-999-251-592-00-000		05/25/07	\$15.88
073246	06/19/07			PDI NOVACOPY OF TEXAS LLC	\$165.55
	700057	07/01/06	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		05/31/07	\$69.41

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073246	06/19/07		PDI	NOVACOPY OF TEXAS LLC	\$165.55
	700242	07/01/06	MAINTENANCE AGREEMENT		\$96.14
		11-999-262-420-00-422		05/25/07	\$96.14
073247	06/19/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$66.47
	703447	05/11/07	HIGH SCHOOL - ROOM 210		\$66.47
		11-999-261-610-01-000		06/06/07	\$66.47
073248	06/19/07		NKG	NUTLEY KEY & GLASS	\$988.25
	703427	04/18/07	REPAIR SUPPLIES		\$552.00
		11-999-261-610-00-000		05/25/07	\$452.00
		11-999-261-610-07-000		05/25/07	\$100.00
	703548	05/08/07	REPAIR SUPPLIES - HIGH SCHOOL		\$196.25
		11-999-261-610-00-000		06/11/07	\$139.28
		11-999-261-610-01-000		06/11/07	\$56.97
	703569	05/22/07	REPAIR SUPPLIES - HIGH SCHOOL		\$120.00
		11-999-262-610-18-000		06/11/07	\$120.00
	703634	06/04/07	CUSTODIAL SUPPLIES		\$120.00
		11-999-262-610-18-000		06/11/07	\$120.00
073249	06/19/07		NMB	NUTLEY MUSIC BOOSTERS	\$92.50
	703583	06/04/07	BOARD MEMBERS EXPENSES		\$92.50
		11-999-230-890-16-000		06/07/07	\$92.50
073250	06/19/07		NTHC	NUTLEY THIRD HALF CLUB	\$140.00
	703581	06/04/07	BOARD MEMBERS EXPENSES		\$140.00
		11-999-230-890-16-000		06/07/07	\$140.00
073251	06/19/07		OLD1	OLD NATIONAL	\$1,810.00
	700209	07/01/06	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		05/25/07	\$441.74
		11-999-240-500-04-440		05/25/07	\$441.63
		11-999-240-500-06-440		05/25/07	\$441.63
	700303	07/01/06	LEASE AGREEMENT		\$485.00
		11-999-240-500-04-440		05/31/07	\$485.00
073252	06/19/07		EOM	OMARA; EILEEN	\$900.00
	703491	05/17/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		05/25/07	\$900.00
073253	06/19/07		OWS	OMNI WASTE SERVICES	\$5,352.92
	700625	07/03/06	REFUSE REMOVAL		\$5,352.92
		11-999-262-420-00-421		06/06/07	\$728.50
		11-999-262-420-00-421		06/11/07	\$4,624.42
073254	06/19/07		OUT	OUTRAGEHISS PETS, INC.	\$294.00
	703167	04/09/07	CLASS TRIP		\$294.00
		11-999-240-800-04-891		05/25/07	\$294.00
073255	06/19/07		PGL	P.G.L. APPRAISALS	\$2,900.00
	703153	04/05/07	APPRAISAL		\$1,800.00
		11-999-251-330-00-336		06/07/07	\$1,800.00
	703403	05/07/07	APPRAISAL FEE		\$1,100.00
		11-999-230-590-16-596		05/25/07	\$1,100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073256	06/19/07		PSI1	PANASONIC DOCUMENT IMAGING SYSTEMS	\$138.82
	700056	07/01/06		MAINTENANCE AGREEMENT	\$138.82
		11-999-262-420-00-422		05/31/07	\$138.82
073257	06/19/07		SP13	PASTENA; SILVIO	\$97.54
	703582	06/04/07		TRIP EXPENSES	\$97.54
		11-999-270-890-00-000		06/11/07	\$97.54
073258	06/19/07		PCIE	PCI EDUCATIONAL PUBLISHING	\$131.73
	703191	04/10/07		SUPPLIES	\$131.73
		20-461-223-590-00-000		05/25/07	\$131.73
073259	06/19/07		PLC1	PERFECTION LEARNING CORP.	\$210.27
	703296	04/19/07		SUPPLIES	\$134.78
		20-461-223-590-00-000		06/11/07	\$134.78
	703310	04/20/07		TEACHING SUPPLIES	\$75.49
		11-190-100-610-01-615		06/07/07	\$75.49
073260	06/19/07		PTF	PERSONAL TOUCH FLORIST	\$300.00
	700626	07/21/06		2006-07 SUPPLIES	\$300.00
		11-999-230-890-16-000		06/11/07	\$300.00
073261	06/19/07		PD4	PETE'S DELI	\$460.80
	703425	05/09/07		BOARD MEMBER EXPENSES	\$460.80
		11-999-230-890-16-000		05/25/07	\$460.80
073262	06/19/07		PET	PETRACCO & SON	\$214.80
	703567	05/29/07		HOSTED NNJIL SOFTBALL MTG	\$214.80
		11-402-100-600-79-610		06/11/07	\$214.80
073263	06/19/07		PLC2	PHOENIX LEARNING CENTER	\$1,107.00
	702887	03/07/07		2005-2006 TUITION ADJUSTMENT	\$1,107.00
		11-999-100-566-00-000		05/25/07	\$1,107.00
073264	06/19/07		PLAS	PLASTINE; JAMES	\$3,520.00
	702007	12/05/06		PROFESSIONAL SERVICES RENDERED	\$3,520.00
		11-999-252-500-00-596		06/11/07	\$3,520.00
073265	06/19/07		PMK1	PMK GROUP	\$2,750.00
	703141	04/03/07		AIR QUALITY TEST-FMS	\$2,750.00
		11-999-251-330-00-336		05/25/07	\$2,750.00
073266	06/19/07		PT	PRINTING TECHNIQUES	\$495.00
	702539	01/29/07		R.CLERICO	\$155.00
		11-190-100-610-05-615		06/06/07	\$155.00
	703271	04/18/07		MISC EXPENSES-RADCLIFFE	\$95.00
		11-999-240-800-04-891		06/06/07	\$95.00
	703564	05/31/07		PRINTING-ATH. PHYSICAL CARDS	\$245.00
		11-402-100-600-70-617		06/11/07	\$245.00
073267	06/19/07		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$486.72
	703352	04/30/07		PURCH PRO/ED SERVICES	\$486.72
		11-150-100-320-00-000		05/25/07	\$486.72
073268	06/19/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$42,816.47
	700627	07/03/06		2206-07 SCHOOL YEAR	\$42,816.47
		11-999-262-620-00-621		06/11/07	\$3,271.95
		11-999-262-620-00-623		06/11/07	\$39,544.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073269	06/19/07			QUES QUEST DIAGNOSTICS	\$1,278.00
	703414	04/26/07	DRUG SCREENING		\$1,278.00
		20-280-223-390-00-000		05/25/07	\$1,278.00
073270	06/19/07			RTC RANDOLPH TRACK CLUB	\$380.00
	703317	04/20/07	TRACK ENT. FEE-RANDOLPH RELAYS		\$380.00
		11-402-100-800-76-895		06/07/07	\$380.00
073271	06/19/07			REIL REILLY; VIRGINIA	\$450.00
	703490	05/17/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/25/07	\$450.00
073272	06/19/07			RENL RENAISSANCE LEARNING INC.	\$10,454.50
	703300	04/20/07	DANA CART - YANTACAW		\$10,454.50
		11-190-100-610-07-619		05/25/07	\$9,454.50
		20-000-100-800-07-090		05/25/07	\$1,000.00
073273	06/19/07			RLI RESPONSE LAW INC.	\$480.00
	703386	05/02/07	RESPONSE LAW PUBLICATION		\$480.00
		20-280-221-610-00-000		05/25/07	\$480.00
073274	06/19/07			RICK RICKARD REHABILITATION SERVICES, INC.	\$186.00
	703410	05/07/07	SRS PURCH PRO/ED SERVICES		\$186.00
		11-999-216-320-29-000		05/25/07	\$186.00
073275	06/19/07			KIRU RUSERT; KIMBERLY	\$900.00
	703429	05/09/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		05/25/07	\$900.00
073276	06/19/07			RUST RUSTY'S PIANO/ORGAN CO.	\$870.00
	700628	07/21/06	PIANO TUNING 2006-07		\$870.00
		11-190-100-500-00-422		06/07/07	\$870.00
073277	06/19/07			SA2 SCHOLASTIC AWARDS	\$427.50
	703470	05/03/07	AWARDS-JR. OLYMPICS		\$427.50
		11-190-100-800-08-891		05/31/07	\$427.50
073278	06/19/07			SPC SCHOOL SPECIALTY INC	\$845.73
	702880	03/06/07	EXT DAY KINDERGARTEN TRAILER		\$321.97
		55-990-320-600-00-616		06/11/07	\$321.97
	702955	03/13/07	INSTRUCTIONAL SUPPLIES		\$212.54
		11-190-100-610-06-615		05/25/07	\$212.54
	703237	04/16/07	TEACHING SUPPLIES		\$71.42
		11-190-100-610-03-615		06/06/07	\$71.42
	703305	04/20/07	OFFICE SUPPLIES-FRANKLIN		\$77.10
		11-999-240-600-02-616		06/07/07	\$77.10
	703392	05/04/07	LIBRARY SUPPLIES-FRANKLIN		\$162.70
		11-999-222-600-02-614		06/06/07	\$162.70
073279	06/19/07			SKI SCIENCE KIT, INC.	\$23.99
	703196	04/11/07	SUPPLIES		\$23.99
		11-190-100-800-01-891		05/25/07	\$23.99
073280	06/19/07			JS8 SCOCCIMARRO; JOAN	\$43.00
	703552	05/30/07	TRIP EXPENSES		\$43.00
		11-999-270-890-00-000		06/06/07	\$43.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073281	06/19/07		SS1 SEAT SACK		\$564.17
	703249	04/17/07	SEAT SACKS		\$564.17
		11-190-100-610-07-615		05/25/07	\$564.17
073282	06/19/07		SHAR SHARP ELEVATOR COMPANY, INC.		\$874.50
	700973	08/17/06	ELEVATOR MAINTENANCE 2006-07		\$290.00
		11-999-261-420-01-423		06/07/07	\$145.00
		11-999-261-420-02-423		06/07/07	\$145.00
	703440	05/10/07	RADCLIFFE - SERVICE		\$145.00
		11-999-261-420-04-423		05/25/07	\$145.00
	703479	04/23/07	MAINTENANCE C/S - FRANKLIN		\$294.50
		11-999-261-420-02-423		05/25/07	\$294.50
	703592	06/01/07	MAINTENANCE C/S - RADCLIFFE		\$145.00
		11-999-261-420-04-423		06/11/07	\$145.00
073283	06/19/07		SGPC SPRING GARDEN PETTY CASH/R.CLERICO		\$280.76
	703398	05/04/07	REPLENISH PETTY CASH		\$280.76
		11-190-100-610-08-615		05/25/07	\$80.12
		11-190-100-800-05-891		05/25/07	\$40.00
		11-999-230-530-05-532		05/25/07	\$4.38
		11-999-240-800-05-891		05/25/07	\$125.00
		11-999-261-610-05-000		05/25/07	\$31.26
073284	06/19/07		SPC1 STANDARD PENNANT COMPANY		\$3,353.10
	702488	01/25/07	SUPPLIES		\$3,353.10
		11-190-100-610-01-615		06/07/07	\$3,353.10
073285	06/19/07		SFM STATE FAIR MOTORCYCLES		\$45.09
	702873	04/14/07	GROUNDS SUPPLIES		\$45.09
		11-999-262-610-20-000		05/25/07	\$45.09
073286	06/19/07		STE STEVENS INSTITUTE OF TECHNOLOGY		\$50.00
	703428	05/09/07	REGISTRATION - CIESE - KEHAYES		\$50.00
		11-999-223-500-00-582		05/25/07	\$50.00
073287	06/19/07		SI5 STEWART INDUSTRIES		\$183.00
	700301	07/01/06	MAINTENANCE AGREEMENT		\$99.00
		11-999-262-420-00-422		05/25/07	\$99.00
	703332	04/24/07	STAPLES		\$84.00
		11-999-218-600-00-616		05/25/07	\$84.00
073288	06/19/07		BOST STOECKEL; BONNIE		\$2,720.00
	703451	05/14/07	SRS PURCH PRO/ED SERVICES		\$2,720.00
		11-999-216-320-29-000		05/25/07	\$2,720.00
073289	06/19/07		AST STONER; AMY		\$2,602.60
	702458	01/23/07	OCCUPATIONAL THERAPY		\$2,602.60
		20-250-100-320-00-000		06/07/07	\$2,602.60
073290	06/19/07		SFW SUNFLOWER WRESTLING		\$169.92
	702135	12/20/06	WRE-SPORT HAIR/BODY CLEANSER		\$169.92
		11-402-100-800-84-891		06/11/07	\$169.92
073291	06/19/07		SCRC SUSSEX COUNTY REGIONAL COOPERATIVE		\$23,553.94
	700139	07/03/06	SPECIAL EDUCATION TO & FROM SC		\$18,352.96
		11-999-270-514-00-000		05/25/07	\$18,352.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073291	06/19/07			SCRC SUSSEX COUNTY REGIONAL COOPERATIVE	\$23,553.94
703416	05/08/07		ATHLETIC TRIPS		\$892.50
	11-999-270-512-27-000			05/25/07	\$892.50
703457	05/14/07		EXTENDED DAY FIELD TRIP		\$432.48
	55-990-320-500-00-512			05/25/07	\$432.48
703551	05/04/07		ATHLETIC/EXTRA CURR TRIPS		\$3,876.00
	11-999-270-512-00-000			06/06/07	\$878.00
	11-999-270-512-27-000			06/06/07	\$2,998.00
073292	06/19/07			HESY SYME; HEATHER	\$450.00
703476	05/15/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			05/25/07	\$450.00
073293	06/19/07			TI TEACHING INC	\$358.50
700725	08/03/06		SUPT. OFFICE SUPPLIES		\$358.50
	11-999-230-600-17-616			06/07/07	\$358.50
073294	06/19/07			TC2 TEANJ	\$160.00
703117	04/02/07		WORKSHOP		\$160.00
	11-999-223-500-00-582			06/11/07	\$18.00
	20-275-223-300-00-000			06/11/07	\$142.00
073295	06/19/07			TEAN TEANJ	\$185.00
703322	04/23/07		WORKSHOP		\$185.00
	11-999-240-500-00-582			05/25/07	\$185.00
073296	06/19/07			TRS THERAPEUTIC REHABILITATION SERVICES	\$135.00
703415	05/08/07		SRS PURCH PRO/ED SERVICES		\$135.00
	11-999-216-320-29-000			05/25/07	\$135.00
073297	06/19/07			TRB THOMAS R. BARONE	\$325.00
703467	05/11/07		TOWING SERVICE		\$325.00
	11-999-262-420-00-422			05/25/07	\$325.00
073298	06/19/07			RTH TIPPENREITER; RUTH	\$525.00
700670	07/27/06		PARENT CONTRACT #2 TRANSPORT		\$525.00
	11-999-270-514-00-000			06/06/07	\$525.00
073299	06/19/07			TN TOWNSHIP OF NUTLEY	\$8,600.46
700668	07/27/06		FUEL - ALL VEHICLES		\$7,625.46
	11-999-262-620-00-622			05/25/07	\$1,118.68
	11-999-270-600-00-624			05/25/07	\$1,939.01
	11-999-270-600-10-624			05/25/07	\$4,567.77
703516	05/16/07		ELECTION REIMBURSEMENT		\$975.00
	11-999-230-590-12-596			06/06/07	\$975.00
073300	06/19/07			TRI2 TRIO & CO. JEWELERS	\$2,580.00
703667	06/12/07		RETIREMENT WATCHES		\$2,580.00
	11-999-230-890-16-000			06/13/07	\$2,580.00
073301	06/19/07			TTE TRI-TECH ENGINEERING	\$25,667.00
600528	07/01/05		CONST. MGM. SERVICES		\$25,667.00
	30-999-404-390-00-337			06/07/07	\$25,667.00
073302	06/19/07			TVEC TRU-VAL ELECTRIC CORP.	\$42,982.80
602414	01/31/06		FRANKLIN REFERENDUM		\$42,982.80
	30-999-404-450-00-000			06/07/07	\$42,982.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073303	06/19/07			UCES UNION COUNTY EDUCATIONAL SERVICES COM	\$94.50
	703454	05/14/07	HI PURCH PRO/ED SERVICES		\$94.50
		11-150-100-320-00-000		05/25/07	\$94.50
073304	06/19/07			ASC UNITED RENTALS, INC.	\$3,666.48
	703320	04/23/07	LIFT - HIGH SCHOOL		\$1,833.24
		30-999-405-500-00-000		05/25/07	\$1,833.24
	703321	04/23/07	LIFT - WASHINGTON SCHOOL		\$1,833.24
		30-999-405-500-00-000		05/25/07	\$1,833.24
073305	06/19/07			BA VERIZON	\$933.43
	700630	07/03/06	TELEPHONE SERVICES 2006-07		\$933.43
		11-999-230-530-16-531		06/07/07	\$933.43
073306	06/19/07			VER VERIZON WIRELESS	\$2,672.71
	702332	01/10/07	DISTRICT WIDE CELL PHONE SERV		\$2,672.71
		11-999-230-530-16-531		06/06/07	\$2,234.51
		20-262-221-610-00-000		06/06/07	\$168.30
		55-990-320-530-00-000		06/06/07	\$269.90
073307	06/19/07			VB VIOLA BROTHERS INC	\$434.84
	702636	01/08/07	REPAIR SUPPLIES-DISTRICT WIDE		\$434.84
		11-999-261-610-00-000		06/06/07	\$434.84
073308	06/19/07			HOW/ WANG; HONG	\$540.00
	703524	05/21/07	TUITION NJ PRIV HANDICAP		\$540.00
		11-999-100-566-00-000		06/06/07	\$540.00
073309	06/19/07			WNS WARD'S	\$1,859.09
	702997	03/19/07	TEACHING SUPPLIES-FRANKLIN		\$1,859.09
		11-190-100-610-02-615		05/25/07	\$1,859.09
073310	06/19/07			WA4 WASHINGTON ACADEMY	\$1,657.64
	703557	05/31/07	2004-2005 TUITION ADJUSTMENT		\$1,657.64
		11-999-100-566-00-000		06/07/07	\$1,657.64
073311	06/19/07			WYH5 WAYNE VALLEY HIGH SCHOOL	\$200.00
	703289	04/19/07	WAYNE VALLEY HS JV BB TOURN		\$200.00
		11-402-100-800-79-895		05/25/07	\$200.00
073312	06/19/07			WGC WELCO GASES CORPORATION	\$161.50
	700633	07/03/06	2006-07 SUPPLIES		\$161.50
		11-190-100-610-01-615		06/07/07	\$161.50
073313	06/19/07			WC1 WENGER CORPORATION	\$1,710.00
	703166	04/09/07	CHAIRS-ROOM 100		\$1,710.00
		11-190-100-610-01-615		05/25/07	\$1,710.00
073314	06/19/07			WTP1 WESTERN PEST SERVICES	\$301.00
	700634	07/03/06	2006-07 EXTERMINATION SERV.		\$301.00
		11-999-262-590-00-000		06/11/07	\$301.00
073315	06/19/07			WS8 WINDSOR LEARNING CENTER	\$17,406.87
	700828	09/01/06	TUITION NJ PRIV HANDICAP		\$17,406.87
		11-999-100-562-00-000		05/25/07	\$5,862.00
		11-999-100-562-00-000		05/25/07	\$11,544.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073316	06/19/07		YIM	YIM; JOOWON	\$118.00
703597	06/05/07		EXT DAY TUITION REFUND		\$118.00
	55-990-320-890-00-001			06/11/07	\$118.00
073317	06/19/07		YCS	YOUTH CONSULTATION SERVICES	\$9,793.60
703459	05/14/07		HI PURCH PRO/ED SERVICES		\$1,000.00
	11-150-100-320-00-000			06/07/07	\$1,000.00
703527	05/22/07		TUITION NJ PRIV HANDICAP		\$8,793.60
	11-999-100-566-00-000			06/06/07	\$8,793.60
073318	06/19/07		DZA	ZARRA; DONNA	\$100.00
703481	05/16/07		REIMBURSEMENT FOR WORKSHOP		\$100.00
	11-999-223-500-00-582			05/25/07	\$100.00

Check journal

Nutley Board of Education

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Rec and Unrec checks

Hand and Machine checks

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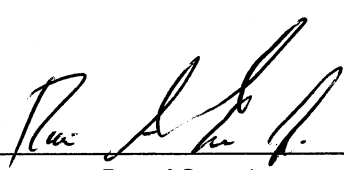
Ending date 6/19/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073319	06/19/07		VZ	ZOLTOWSKI; VERONICA	\$450.00
703494	05/17/07			TUITION REIMBURSEMENT	\$450.00
11-999-291-280-00-000				05/25/07	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$183,864.05
11	GENERAL CURRENT EXPENSE	\$4,191,237.52
12	CAPITAL OUTLAY	\$17,399.08
20	SPECIAL REVENUE FUNDS	\$62,999.79
30	CAPITAL PROJECTS FUNDS	\$445,814.24
50	ENTERPRISE FUND	\$81,733.06
55	EXTENDED DAY	\$64,021.89
Total for all checks listed		\$5,047,069.63

Prepared and submitted by:


Board Secretary6/13/07
Date