

APPENDIX A

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JUNE 30, 2007**

Warrants in the amount of \$3,361,202.07 have been audited and approved for Payment.

 7-19-07

Approved for payment by Board of Education as of June 30, 2007

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073320	H 06/26/07		PAY	B.O.E. SALARY ACCOUNT	\$1,726,421.93
073321	06/20/07		BOEP	BOE PETTY CASH/ROBERT GREEN, TRUSTEE	\$341.38
073322	06/20/07		CHRE	CHANREE CONSTRUCTION	\$418,935.44
073323	06/20/07		MILL	MILLENNIUM STRATEGIES, LLC	\$24,000.00
073324	06/20/07		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCO	\$193.88
073325	06/20/07		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$293.76
073326	06/21/07		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$492.47
073327	06/21/07		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$18.65
073328	06/21/07		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$134.24
073329	06/21/07		SSPC	SPECIAL SERV PETTY CASH/A. BRUDER,TRUST	\$139.50
073330	06/21/07		YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$181.64
073331	06/26/07		RSP	RADCLIFFE PETTY CASH/S. TOLVE, TRUSTEE	\$144.41
073332	06/26/07		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$270.04
073333	06/26/07		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$298.25
073334	06/26/07		NHS	NUTLEY HIGH SCHOOL	\$439.05
073335	H 06/29/07		PAY	B.O.E. SALARY ACCOUNT	\$95,956.30
073336	H 06/27/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$48,197.56
073337	H 06/27/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$91,912.68
073338	06/28/07		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$269.99
073339	06/29/07		ADEN	ADVANCED ENGRAVING INC.	\$97.50
073340	06/29/07		ACP	AFFORDABLE COMPUTER PRODUCTS, INC.	\$1,986.00
073341	06/29/07		ALBC	ALTA BOOK CENTER	\$306.12
073342	06/29/07		AC0	APPLE COMPUTER, INC.	\$231.95
073343	06/29/07		AC3	APPLE COMPUTER,INC.	\$5,993.85
073344	06/29/07		ARF	ARCTIC FALLS	\$42.42
073345	06/29/07		BS4	BANYAN SCHOOL	\$2,148.00
073346	06/29/07		KB3	BECKMEYER; KAREN	\$11.51
073347	06/29/07		BSC0	BELLEVILLE SUPPLY CO., INC.	\$8.92
073348	06/29/07		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$570.00
073349	06/29/07		CJTP	C & J TROPHIES & PROMOTIONS	\$264.00
073350	06/29/07		CABL	CABLEVISION LIGHTPATH INC	\$9,224.96
073351	06/29/07		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$3,588.00
073352	06/29/07		CAN1	CANON U.S.A., INC.	\$553.80
073353	06/29/07		CAN	CANOVA; LARISSA	\$85.00
073354	06/29/07		DC5	CARGILL-MELE; DONNA	\$35.11
073355	06/29/07		SAP	CARQUEST OF NUTLEY	\$11.35
073356	06/29/07		LS7	CASSILLI; LISA MARIE	\$132.77
073357	06/29/07		CB7	CBH CARE, INC.	\$175.00
073358	06/29/07		CGI	CDW GOVERNMENT, INC.	\$1,491.67

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073359	06/29/07		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$5,707.00
073360	06/29/07		CHE	CHERENSON GROUP	\$3,445.06
073361	06/29/07		CHTH	CHILDRENS THERAPY CENTER	\$127.50
073362	06/29/07		CHEL	CHRIS HELM	\$528.81
073363	06/29/07		CIOF	CIOFFI; ROSE	\$450.00
073364	06/29/07		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
073365	06/29/07		COL	COLANERI BROS.	\$211.55
073366	06/29/07		COLP	COLANGELO; PAUL	\$75.78
073367	06/29/07		KC2	COMUNE; KRISTIN	\$450.00
073368	06/29/07		CG	CONTEMPORARY GLASS	\$48.00
073369	06/29/07		LG1	CUMMINGS; LINNETTE	\$91.44
073370	06/29/07		MICU	CUNDARI; MICHAEL	\$450.00
073371	06/29/07		DAYT	DAYTOP	\$2,058.00
073372	06/29/07		DCM	DCM ARCHITECTURE INC.	\$10,964.29
073373	06/29/07		DD3	DIGIOVINE; DONALD	\$190.17
073374	06/29/07		FDI	DIPIANO; FRANK	\$120.75
073375	06/29/07		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$48,469.81
073376	06/29/07		JD	DWYER; JOSEPH	\$137.00
073377	06/29/07		EPRS	ECONOMY PAPER & REST. SUPPLY CO.	\$21.80
073378	06/29/07		ECA5	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$388.00
073379	06/29/07		ECA6	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$355.00
073380	06/29/07		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$95.00
073381	06/29/07		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$100.00
073382	06/29/07	06/29/07		00.0 \$ Multi Stub Void	\$0.00
073383	06/29/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$52,126.46
073384	06/29/07		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,367.70
073385	06/29/07		FF	FACTS ON FILE INC.	\$29.65
073386	06/29/07		FNS	FEDERAL NEWS SERVICE, INC.	\$177.00
073387	06/29/07		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CC	\$1,914.92
073388	06/29/07		KF	FLANNERY; KATHERINE	\$50.00
073389	06/29/07		FOR	FORCE MACHINERY CO.	\$119.98
073390	06/29/07		FORU	FORUM SCHOOL	\$7,543.80
073391	06/29/07		FS2	FRANKLIN SCHOOL	\$54.00
073392	06/29/07		SAFR	FREDERICKS; SARAH	\$353.94
073393	06/29/07		FRCO	FRESH CONCEPTS	\$733.54
073394	06/29/07		GPB	GACCIONE, POMACO & MALANGA	\$4,213.06
073395	06/29/07		GEC4	GE CAPITAL	\$2,823.00
073396	06/29/07		HAHC	HARBOR HOUSE LAW PRESS, INC.	\$156.85
073397	06/29/07		JPH	HECHT; JENIFER P.	\$450.00

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073398	06/29/07		HRF	HERFF JONES, INC.	\$1,416.78
073399	06/29/07		ILT	IL TULIPANO	\$2,940.00
073400	06/29/07		PIT	IMAGISTICS INTERNATIONAL INC.	\$61.60
073401	06/29/07		IMM1	IMMEDICENTER	\$318.00
073402	06/29/07		PI3	ISABELLA; PATRICIA	\$450.00
073403	06/29/07		JA6	JENKINSONS AQUARIUM	\$355.00
073404	06/29/07		JT	JIMMY'S, INC.	\$1,460.00
073405	06/29/07		JOTS	JOHNNY ON THE SPOT	\$121.39
073406	06/29/07		JK	KELLY; JAMES	\$450.00
073407	06/29/07		KEY	KEYBOARD CONSULTANTS, INC.	\$74,494.00
073408	06/29/07		LSVC	LEARNING SERVICES	\$131.50
073409	06/29/07		LL2	LICAMELI; LESSLIE	\$900.00
073410	06/29/07		LITT	LITTLE FALLS BOARD OF EDUCATION	\$10,548.40
073411	06/29/07		CALO	LOCURCIO; CAROL	\$142.96
073412	06/29/07		MAM1	MARRA; MARCELLINO	\$450.00
073413	06/29/07		MCD	MINOLTA CORPORATION	\$287.84
073414	06/29/07		MSU1	MONTCLAIR STATE UNIVERSITY	\$28,512.00
073415	06/29/07		MUJC	MORRIS UNION JOINTURE COMMISSION	\$388.50
073416	06/29/07		MS2	MUSIC SHOP	\$269.95
073417	06/29/07		MS6	MUSIC SHOP	\$80.00
073418	06/29/07		NAN	NANINAS IN THE PARK	\$1,500.00
073419	06/29/07		NAPT	NATIONAL ASSN FOR PUPIL TRANSPORTATION	\$75.00
073420	06/29/07		NATS	NATIONAL SCHOOL PRODUCTS	\$209.86
073421	06/29/07		SN	NICASTRO; SUSAN	\$594.00
073422	06/29/07		NJ1	NJSIAA	\$80.00
073423	06/29/07		JEJE	NOLASCO; JESSICA	\$450.00
073424	06/29/07		NOR1	NORCIA; NICHOLAS	\$116.40
073425	06/29/07		PDI	NOVACOPY OF TEXAS LLC	\$138.82
073426	06/29/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$11.39
073427	06/29/07		NKG	NUTLEY KEY & GLASS	\$15.00
073428	06/29/07		NSR	NUTLEY SHOP-RITE, INC.	\$3,374.43
073429	06/29/07		DO1	OSETTO; DANINE	\$900.00
073430	06/29/07		OSIE	OSIEJA; CHRISTINA	\$450.00
073431	06/29/07		BP3	PANDOLFI; BECKY	\$60.63
073432	06/29/07		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$35.33
073433	06/29/07		JPE	PETERS; JANINE	\$450.00
073434	06/29/07		VAPI	PIACENZA; VALERIE	\$81.82
073435	06/29/07		PB	PITNEY BOWES INC.	\$600.00
073436	06/29/07		PMK1	PMK GROUP	\$3,450.00

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073437	06/29/07		QUES	QUEST DIAGNOSTICS	\$923.00
073438	06/29/07		REI2	REILLY; LAURA	\$450.00
073439	06/29/07		RICK	RICKARD REHABILITATION SERVICES, INC.	\$368.00
073440	06/29/07		CR7	ROSATI; CHRISTOPHER	\$450.00
073441	06/29/07		SAG2	SAGE DAY II	\$2,666.82
073442	06/29/07		NISA	SANGIOVANNI; NICOLE	\$450.00
073443	06/29/07		SPC	SCHOOL SPECIALTY INC	\$190.52
073444	06/29/07		MS1	SHAHINIAN; MICHELLE	\$450.00
073445	06/29/07		SPG	SPIEZLE GROUP	\$1,825.00
073446	06/29/07		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$2,150.00
073447	06/29/07		SI5	STEWART INDUSTRIES	\$394.04
073448	06/29/07		MA4	STRUMOLO; MARIA	\$450.00
073449	06/29/07		STS	STS OF NEW JERSEY	\$65.00
073450	06/29/07		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$19,574.53
073451	06/29/07		MS5	SYME; MICHELE	\$86.98
073452	06/29/07		THW	THEATER WORKS/USA	\$483.00
073453	06/29/07		TRS	THERAPEUTIC REHABILITATION SERVICES	\$275.00
073454	06/29/07		RTH	TIPPENREITER; RUTH	\$560.00
073455	06/29/07		RT	TOPOLSKI,SR.; ROBERT	\$136.77
073456	06/29/07		TN	TOWNSHIP OF NUTLEY	\$12,408.45
073457	06/29/07		VENL	VENEZIA; LISA	\$450.00
073458	06/29/07		BA	VERIZON	\$1,599.24
073459	06/29/07		VESE	VESEY; ERNESTINE	\$28.06
073460	06/29/07		WGC	WELCO GASES CORPORATION	\$161.50
073461	06/29/07		JAW	WILSON; JENIFER A.	\$375.00
073462	06/29/07		ALYA	YACULLO; ALISON	\$450.00
073463	06/29/07		MIFU	YASSO; MICHELLE	\$450.00
073464	06/29/07		YMCA	YMCA CAMP BERNIE	\$1,454.00
073465	06/29/07		LUZU	ZULLO; LUANN	\$100.00
073476	06/30/07		ABLA	ABUNDANT LIFE ACADEMY	\$1,916.90
073477	06/30/07		AFS	ASTONE FLEET SERVICE	\$11,786.86
073478	06/30/07		BALE	BAKER; CHARLES	\$19.50
073479	06/30/07		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$38.50
073480	06/30/07		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,582.00
073481	06/30/07		BINS	BINSKY & SNYDER SERVICE LLC	\$4,620.25
073482	06/30/07		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$156,765.53
073483	06/30/07		CJTP	C & J TROPHIES & PROMOTIONS	\$132.50
073484	06/30/07		CFC	C F CONNOLLY DIST CO INC	\$114.33
073485	06/30/07		CAB	CABLEVISION	\$22.88

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073486	06/30/07		JC7	CAPPELLO; JOSEPH	\$66.01
073487	06/30/07		CB7	CBH CARE, INC.	\$175.00
073488	06/30/07		CEND	CENTRE DELI AND CATERING	\$184.68
073489	06/30/07		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$9,725.28
073490	06/30/07		KACH	CHASMAR; KAREN	\$65.50
073491	06/30/07		CHE	CHERENSON GROUP	\$1,239.83
073492	06/30/07		CHTH	CHILDRENS THERAPY CENTER	\$510.00
073493	06/30/07		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
073494	06/30/07		COE	COUNTY OF ESSEX	\$10,797.43
073495	06/30/07		CVM	CVM ENGINEERS	\$2,500.00
073496	06/30/07		DAYT	DAYTOP	\$3,453.24
073497	06/30/07		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
073498	06/30/07		DEM	DEMOULIN BROTHERS & COMPANY	\$30,057.16
073499	06/30/07		MDV	DEVITA; MICHAEL	\$99.72
073500	06/30/07		DHLE	DHL EXPRESS INC.	\$101.57
073501	06/30/07		CDR	DRAGO; CAROLYN	\$77.60
073502	06/30/07		ELMW	ELMWOOD SUPPLY	\$1,316.90
073503	06/30/07		EA	ENERGY FOR AMERICA	\$4,405.00
073504	06/30/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$32,537.22
073505	06/30/07		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,360.50
073506	06/30/07		FACE	FAMILY CENTER AT MONTCLAIR	\$400.00
073507	06/30/07		FNS	FEDERAL NEWS SERVICE, INC.	\$197.00
073508	06/30/07		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,069.24
073509	06/30/07		FPRS	FLORHAM PARK ROLLERSKATING RINK	\$299.00
073510	06/30/07		SF2	FURNARI; SUSAN	\$487.20
073511	06/30/07		GPB	GACCIONE, POMACO & MALANGA	\$8,293.50
073512	06/30/07		GLB	GANN LAW BOOKS	\$83.00
073513	06/30/07		ROSS	GENNACE; ALISA	\$481.72
073514	06/30/07		GRAN	GRAINGER INC.	\$1,030.76
073515	06/30/07		HASL	HASLER, INC.	\$135.00
073516	06/30/07		HESS	HESS CORPORATION	\$1,659.96
073517	06/30/07		HHT	HILL; HILLARY	\$137.26
073518	06/30/07		HR	HODGES RENTALS	\$1,500.00
073519	06/30/07		HDC	HOME DEPOT CREDIT SERVICES	\$900.86
073520	06/30/07		JH2	HUNGLER; JOHANNA	\$900.00
073521	06/30/07		IKON	IKON OFFICE SOLUTIONS	\$191.00
073522	06/30/07		JAS	J A SEXAUER	\$1,793.00
073523	06/30/07		JRV	J.R. VACCARO, INC.	\$3,920.46
073524	06/30/07		JT	JIMMY'S, INC.	\$610.00

Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073525	06/30/07		JRI	JOSEPH RICCIARDI INC.	\$1,911.75
073526	06/30/07		KEY	KEYBOARD CONSULTANTS, INC.	\$37,454.00
073527	06/30/07		KON	KONICA/MINOLTA	\$114.10
073528	06/30/07		KONM	KONN; MARI	\$105.53
073529	06/30/07		LASU	LANDSCAPE SUPPLY, INC.	\$1,773.91
073530	06/30/07		LSS	LEONE SOUND SYSTEMS	\$3,195.00
073531	06/30/07		LERC	LERCH,VINCI & HIGGINS	\$4,115.00
073532	06/30/07		LIV	LIVINGSTON SERVICES CORPORATION	\$132.00
073533	06/30/07		MCSC	MC MANIMON & SCOTLAND, LLC	\$1,254.54
073534	06/30/07		MVI	MEDIA VISIONS, INC.	\$3,022.00
073535	06/30/07		MPC3	METROGRAPHICS PRINTING	\$2,285.00
073536	06/30/07		MSU1	MONTCLAIR STATE UNIVERSITY	\$170.00
073537	06/30/07		MUJC	MORRIS UNION JOINTURE COMMISSION	\$194.25
073538	06/30/07		NL	NEWARK LIGHT CO.	\$1,164.60
073539	06/30/07		NJAP	NJAPSA	\$150.00
073540	06/30/07		NJSI	NJSIAA	\$60.00
073541	06/30/07		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$634.88
073542	06/30/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$171.78
073543	06/30/07		NSR	NUTLEY SHOP-RITE, INC.	\$119.15
073544	06/30/07		RO	O'DELL; ROBERT	\$513.56
073545	06/30/07		OWS	OMNI WASTE SERVICES	\$1,350.00
073546	06/30/07		OTC	ORIENTAL TRADING CO,INC.	\$299.42
073547	06/30/07		CIPA	PALLEY; CINDY	\$1,801.80
073548	06/30/07		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$135.54
073549	06/30/07		PKP	PATEL MD; POORVI K	\$700.00
073550	06/30/07		PE3	PEARSON EDUCATION	\$776.03
073551	06/30/07		PTF	PERSONAL TOUCH FLORIST	\$410.00
073552	06/30/07		PD4	PETE'S DELI	\$548.57
073553	06/30/07		PLAS	PLASTINE; JAMES	\$3,652.00
073554	06/30/07		PT	PRINTING TECHNIQUES	\$3,500.00
073555	06/30/07		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$811.20
073556	06/30/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$38,407.22
073557	06/30/07		REIL	REILLY; VIRGINIA	\$100.00
073558	06/30/07		USPS	RESERVE ACCOUNT	\$1,000.00
073559	06/30/07		RICK	RICKARD REHABILITATION SERVICES, INC.	\$62.00
073560	06/30/07		SR	ROMAGLIA; SHARON	\$391.51
073561	06/30/07		CHRC	ROSSILLO; CHERYL	\$450.00
073562	06/30/07		KIRU	RUSERT; KIMBERLY	\$108.64
073563	06/30/07		RUST	RUSTY'S PIANO/ORGAN CO.	\$345.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073564	06/30/07		SALZ	SALAZAR & ASSOCIATES, INC	\$84,737.99
073565	06/30/07		SBPC	SCHOOL BUS PARTS CO.	\$106.06
073566	06/30/07		2636	SIGN POST	\$775.00
073567	06/30/07		SOU	SOURCE MEDIA, INC.	\$1,653.00
073568	06/30/07		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$850.00
073569	06/30/07		SI5	STEWART INDUSTRIES	\$19,151.41
073570	06/30/07		TCI	TERRE COMPANY INC	\$269.25
073571	06/30/07		TRS	THERAPEUTIC REHABILITATION SERVICES	\$135.00
073572	06/30/07		NATH	THUNELL; NANCY	\$101.79
073573	06/30/07		TN	TOWNSHIP OF NUTLEY	\$5,481.20
073574	06/30/07		NJFP	TREASURER, STATE OF NEW JERSEY	\$8.00
073575	06/30/07		TR10	TREASURER, STATE OF NEW JERSEY	\$56,560.00
073576	06/30/07		BA	VERIZON	\$509.14
073577	06/30/07		VER	VERIZON WIRELESS	\$2,261.67
073578	06/30/07		VB	VIOLA BROTHERS INC	\$609.30
073579	06/30/07		HOW/	WANG; HONG	\$945.00
073580	06/30/07		MIFU	YASSO; MICHELLE	\$98.41



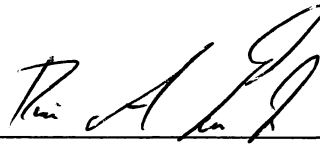
Starting date 6/20/2007 Ending date 6/30/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073581	06/30/07		LUZU ZULLO; LUANN		\$393.55

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$91,912.68
11	GENERAL CURRENT EXPENSE	\$2,305,645.93
12	CAPITAL OUTLAY	\$115,398.00
20	SPECIAL REVENUE FUNDS	\$197,964.34
30	CAPITAL PROJECTS FUNDS	\$509,881.35
50	ENTERPRISE FUND	\$62,932.27
55	EXTENDED DAY	\$77,467.50
	<b>Total for all checks listed</b>	<b>\$3,361,202.07</b>

Prepared and submitted by:



Board Secretary

7-19-07

Date