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

num	Date	Rec date	Vcode	Vendor name		Check amount
073320 H	06/26/07		PAY	B.O.E. SALARY ACCOUNT		$1,726,421.93
709000	07/01/06	SALARY ACCOUNT				$1,726,421.93
	11-110-100-101-00-000			*7PR352	06/26/07	$28,880.30
	11-110-100-101-00-016			*7PR352	06/26/07	$753.56
	11-120-100-101-00-000			RE-DIST	06/26/07	$0.12
	11-120-100-101-00-000			*7PR352	06/26/07	$305,746.68
	11-120-100-101-00-016			*7PR352	06/26/07	$21,466.71
	11-120-100-101-00-020			*7PR352	06/26/07	$268.24
	11-130-100-101-00-000			*7PR352	06/26/07	$187,030.04
	11-130-100-101-00-000			RE-DIST	06/26/07	($10.20)
	11-130-100-101-00-016			*7PR352	06/26/07	$14,460.72
	11-130-100-101-00-020			*7PR352	06/26/07	$721.53
	11-140-100-101-00-000			*7PR352	06/26/07	$260,413.83
	11-140-100-101-00-016			*7PR352	06/26/07	$19,941.25
	11-140-100-101-00-020			*7PR352	06/26/07	$1,784.18
	11-150-100-101-00-000			*7PR352	06/26/07	$10,707.84
	11-204-100-101-00-000			*7PR352	06/26/07	$54,260.95
	11-204-100-101-00-016			*7PR352	06/26/07	$184.88
	11-204-100-106-00-000			*7PR352	06/26/07	$13,667.00
	11-213-100-101-00-000			*7PR352	06/26/07	$41,703.60
	11-213-100-101-00-016			*7PR352	06/26/07	$259.50
	11-215-100-101-00-000			*7PR352	06/26/07	$7,697.91
	11-215-100-101-00-000			RE-DIST	06/26/07	($439.50)
	11-215-100-101-00-000			RE-DIST	06/26/07	$439.50
	11-215-100-101-00-000			RE-DIST	06/26/07	$439.50
	11-215-100-101-00-016			*7PR352	06/26/07	$75.00
	11-215-100-106-00-000			*7PR352	06/26/07	$3,297.00
	11-230-100-101-00-000			*7PR352	06/26/07	$36,706.73
	11-230-100-101-00-016			*7PR352	06/26/07	$825.38
	11-240-100-101-00-000			*7PR352	06/26/07	$8,337.20
	11-301-100-101-00-000			*7PR352	06/26/07	$250.00
	11-401-100-101-00-025			*7PR352	06/26/07	$662.17
	11-401-100-101-00-026			*7PR352	06/26/07	$161.10
	11-401-100-101-71-025			*7PR352	06/26/07	$987.24
	11-402-100-100-70-400			*7PR352	06/26/07	$7,159.94
	11-800-330-100-00-000			*7PR352	06/26/07	$648.10
	11-999-213-100-00-000			*7PR352	06/26/07	$23,240.06
	11-999-213-100-00-016			*7PR352	06/26/07	$1,161.02
	11-999-213-100-21-000			*7PR352	06/26/07	$1,075.00
	11-999-216-100-28-000			*7PR352	06/26/07	$15,029.70
	11-999-216-100-29-000			*7PR352	06/26/07	$7,712.85
	11-999-217-100-00-000			*7PR352	06/26/07	$9,770.92
	11-999-217-100-00-000			RE-DIST	06/26/07	($1,072.00)
	11-999-217-100-00-016			*7PR352	06/26/07	$1,198.47
	11-999-218-104-00-000			*7PR352	06/26/07	$44,407.31
	11-999-218-105-00-000			*7PR352	06/26/07	$5,834.16
	11-999-218-105-00-016			*7PR352	06/26/07	$149.05
	11-999-219-104-00-000			*7PR352	06/26/07	$40,189.85
	11-999-221-102-10-000			*7PR352	06/26/07	$4,171.88
	11-999-221-104-00-022			*7PR352	06/26/07	$2,962.40
	11-999-221-105-00-000			*7PR352	06/26/07	$1,928.67
	11-999-221-105-10-000			*7PR352	06/26/07	$5,187.50
	11-999-221-105-10-016			*7PR352	06/26/07	$81.94
	11-999-222-100-00-000			*7PR352	06/26/07	$26,073.19

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073320 H	06/26/07		PAY	B.O.E. SALARY ACCOUNT	$1,726,421.93

709000 07/01/06 SALARY ACCOUNT				$1,726,421.93
	11-999-222-100-26-000	*7PR352	06/26/07	$1,670.83
	11-999-223-104-00-000	*7PR352	06/26/07	$900.80
	11-999-230-100-16-000	*7PR352	06/26/07	$294.58
	11-999-230-100-17-000	*7PR352	06/26/07	$19,690.86
	11-999-240-103-00-000	*7PR352	06/26/07	$52,524.25
	11-999-240-104-00-000	*7PR352	06/26/07	$31,119.94
	11-999-240-105-00-000	*7PR352	06/26/07	$30,976.47
	11-999-240-105-00-016	*7PR352	06/26/07	$70.08
	11-999-251-100-00-000	*7PR352	06/26/07	$24,945.97
	11-999-251-100-00-017	*7PR352	06/26/07	$90.00
	11-999-252-100-00-000	*7PR352	06/26/07	$7,775.01
	11-999-261-100-00-000	*7PR352	06/26/07	$17,021.00
	11-999-262-100-00-000	*7PR352	06/26/07	$61,855.77
	11-999-262-100-00-016	*7PR352	06/26/07	$1,006.26
	11-999-262-100-00-029	*7PR352	06/26/07	$5,057.15
	11-999-262-100-00-030	*7PR352	06/26/07	$3,446.00
	11-999-262-100-21-000	*7PR352	06/26/07	$22,983.42
	11-999-262-100-22-000	*7PR352	06/26/07	$2,912.33
	11-999-262-100-22-000	RE-DIST	06/26/07	$420.00
	11-999-270-108-00-000	*7PR352	06/26/07	$33,485.87
	11-999-270-109-00-000	*7PR352	06/26/07	$7,429.82
	11-999-270-109-27-000	*7PR352	06/26/07	$397.28
	11-999-291-270-00-291	*7PR352	06/26/07	$12,999.60
	11-999-291-290-00-296	*7PR352	06/26/07	$85,500.00
	20-216-200-104-00-023	*7PR352	06/26/07	$9,050.00
	20-231-100-101-00-000	*7PR352	06/26/07	$4,081.44
	20-231-100-101-00-000	RE-DIST	06/26/07	$10.20
	20-231-221-105-00-000	*7PR352	06/26/07	$304.67
	20-250-100-106-00-000	RE-DIST	06/26/07	$1,072.00
	20-250-100-106-00-000	*7PR352	06/26/07	$5,643.00
	20-250-219-104-00-000	*7PR352	06/26/07	$3,016.00
	20-252-100-101-00-000	RE-DIST	06/29/07	($410.50)
	20-252-100-101-00-000	RE-DIST	06/29/07	$410.50
	20-252-100-101-00-000	RE-DIST	06/26/07	($439.50)
	20-252-100-101-00-000	*7PR352	06/26/07	$922.95
	20-252-100-106-00-000	RE-DIST	06/29/07	$410.50
	20-252-100-106-00-000	RE-DIST	06/26/07	$439.50
	20-252-100-106-00-000	RE-DIST	06/29/07	($410.50)
	20-252-100-106-00-000	*7PR352	06/26/07	$850.00
	20-252-100-106-00-000	RE-DIST	06/26/07	($439.50)
	20-262-200-104-00-000	*7PR352	06/26/07	$150.00
	20-270-100-101-00-000	RE-DIST	06/26/07	($0.12)
	20-270-100-101-00-000	*7PR352	06/26/07	$3,231.00
	20-280-218-104-22-000	RE-DIST	06/26/07	($420.00)
	20-280-218-104-22-000	*7PR352	06/26/07	$420.00
	50-910-310-110-00-000	*7PR352	06/26/07	$13,146.05
	50-910-310-110-00-016	*7PR352	06/26/07	$263.82
	50-910-310-110-00-017	*7PR352	06/26/07	$389.28
	55-990-320-100-00-000	*7PR352	06/26/07	$36,776.22
	55-990-320-104-00-000	*7PR352	06/26/07	$3,333.33
	55-990-320-105-00-000	*7PR352	06/26/07	$1,458.33

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073321	**06/20/07**		**BOEP**	**BOE PETTY CASH/ROBERT GREEN, TRUSTEE**		**$341.38**
703694	06/15/07			REPLENISH PETTY CASH ACCOUNT		$341.38
	11-999-230-530-00-532				06/20/07	$7.48
	11-999-251-890-00-000				06/20/07	$149.04
	11-999-261-800-00-891				06/20/07	$184.86
073322	**06/20/07**		**CHRE**	**CHANREE CONSTRUCTION**		**$418,935.44**
602404	01/23/06			FRANKLIN REFERENDUM		$418,935.44
	30-999-404-450-00-000				06/20/07	$418,935.44
073323	**06/20/07**		**MILL**	**MILLENNIUM STRATEGIES, LLC**		**$24,000.00**
703696	06/15/07			RETAINER FOR GRANT WRITER		$24,000.00
	11-999-230-340-16-000				06/20/07	$20,000.00
	11-999-251-340-00-000				06/20/07	$4,000.00
073324	**06/20/07**		**CTPC**	**COMPUTER TECHNOLOGY PETTY CASH ACCOI**		**$193.88**
703640	06/11/07			REPLENISH PETTY CASH/TECH DEPT		$193.88
	11-999-252-600-00-616				06/20/07	$24.60
	11-999-252-890-00-000				06/20/07	$169.28
073325	**06/20/07**		**LIPC**	**LINCOLN PETTY CASH/L. RESTEL, TRUSTEE**		**$293.76**
703706	06/18/07			PETTY CASH		$293.76
	11-190-100-610-03-615				06/20/07	$77.42
	11-190-100-800-03-891				06/20/07	$50.95
	11-999-240-800-03-891				06/20/07	$165.39
326	**06/21/07**		**NHPC**	**NHS PETTY CASH/G.CATRAMBONE,TRUSTEE**		**$492.47**
703463	06/15/07			PETTY CASH REIMBURSEMENT		$492.47
	11-999-213-600-00-610				06/21/07	$7.98
	11-999-223-500-00-581				06/21/07	$45.11
	11-999-230-530-01-532				06/21/07	$14.88
	11-999-240-600-01-616				06/21/07	$424.50
073327	**06/21/07**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$18.65**
703765	06/21/07			PETTY CASH REIMBURSEMENT		$18.65
	11-190-100-800-05-891				06/21/07	$3.15
	11-999-230-530-05-532				06/21/07	$4.10
	11-999-261-610-05-000				06/21/07	$11.40
073328	**06/21/07**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$134.24**
703762	06/21/07			FRANKLIN SCHOOL PETTY CASH		$134.24
	11-190-100-610-02-615				06/21/07	$55.79
	11-999-230-530-02-532				06/21/07	$53.45
	11-999-240-800-02-891				06/21/07	$25.00
073329	**06/21/07**		**SSPC**	**SPECIAL SERV PETTY CASH/A. BRUDER,TRUST**		**$139.50**
703732	06/20/07			PETTY CASH		$139.50
	11-999-213-800-00-891				06/21/07	$57.56
	11-999-216-600-29-610				06/21/07	$16.05
	11-999-218-600-00-616				06/21/07	$65.89
073330	**06/21/07**		**YS1**	**YANTACAW PETTY CASH/M. DOWSE,TRUSTEE**		**$181.64**
703724	06/20/07			PETTY CASH REIMBURSEMENT		$181.64
	11-190-100-610-07-615				06/21/07	$48.33
	11-999-240-600-07-616				06/21/07	$86.92
	11-999-240-800-07-891				06/21/07	$46.39

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073331	**06/26/07**		**RSP**	**RADCLIFFE PETTY CASH/S. TOLVE, TRUSTEE**			**$144.41**
703768	06/21/07	RADCLIFFE PETTY CASH					$144.41
	11-999-240-800-04-891					06/26/07	$144.41
073332	**06/26/07**		**BOET**	**TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE**			**$270.04**
703764	06/21/07	REPLENISH PETTY CASH					$270.04
	11-999-270-890-00-000					06/26/07	$270.04
073333	**06/26/07**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**$298.25**
703705	06/18/07	PETTY CASH					$298.25
	11-190-100-610-06-615					06/26/07	$13.00
	11-999-222-600-06-614					06/26/07	$21.99
	11-999-240-800-06-891					06/26/07	$244.63
	11-999-261-610-06-000					06/26/07	$18.63
073334	**06/26/07**		**NHS**	**NUTLEY HIGH SCHOOL**			**$439.05**
702687	02/12/07	SPRING SPORTS					$439.05
	11-402-100-800-73-895					06/26/07	$439.05
073335 H	**06/29/07**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$95,956.30**
709000	07/01/06	SALARY ACCOUNT					$95,956.30
	11-110-100-101-00-016				*7PR353	06/29/07	$736.50
	11-120-100-101-00-016				*7PR353	06/29/07	$8,434.50
	11-120-100-101-00-020				*7PR353	06/29/07	$306.56
	11-130-100-101-00-016				*7PR353	06/29/07	$4,723.50
	11-130-100-101-00-020				*7PR353	06/29/07	$458.53
	11-140-100-101-00-016				*7PR353	06/29/07	$4,838.00
	11-140-100-101-00-020				*7PR353	06/29/07	$944.46
	11-150-100-101-00-000				*7PR353	06/29/07	$8,057.92
	11-204-100-101-00-016				*7PR353	06/29/07	$150.00
	11-213-100-101-00-016				*7PR353	06/29/07	$225.00
	11-215-100-101-00-016				*7PR353	06/29/07	$75.00
	11-230-100-101-00-016				*7PR353	06/29/07	$412.50
	11-301-100-101-00-000				*7PR353	06/29/07	$250.00
	11-999-217-100-00-000				*7PR353	06/29/07	$481.57
	11-999-221-105-10-016				*7PR353	06/29/07	$327.04
	11-999-240-103-00-000				*7PR353	06/29/07	$78.45
	11-999-251-100-00-000				*7PR353	06/29/07	$413.30
	11-999-262-100-00-016				*7PR353	06/29/07	$173.12
	11-999-262-100-00-029				*7PR353	06/29/07	$1,556.50
	11-999-262-100-00-030				*7PR353	06/29/07	$156.00
	11-999-262-100-21-000				*7PR353	06/29/07	$10,024.60
	11-999-270-108-00-000				*7PR353	06/29/07	$19,759.61
	11-999-270-109-00-000				*7PR353	06/29/07	$2,875.09
	11-999-270-109-27-000				*7PR353	06/29/07	$219.58
	50-910-310-110-00-016				*7PR353	06/29/07	$153.54
	50-910-310-110-00-017				*7PR353	06/29/07	$416.22
	55-990-320-100-00-000				*7PR353	06/29/07	$29,709.21
073336 H	**06/27/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$48,197.56**
700415	07/06/06	FICA & MEDC. TAXES					$48,197.56
	11-999-291-220-00-000				6/26&6/29	06/27/07	$42,651.31
	50-910-310-220-00-000				6/26&6/29	06/27/07	$93.55
	55-990-320-220-00-000				6/26&6/29	06/27/07	$5,452.70

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073337 H	**06/27/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$91,912.68**
7JO060	06/27/07					$91,912.68
10-01 - - - -				141/101	06/27/07	$91,912.68
073338	**06/28/07**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$269.99**
703808	06/28/07			EXT DAY PETTY CASH		$269.99
55-990-320-600-00-616					06/28/07	$160.16
55-990-320-600-00-620					06/28/07	$77.13
55-990-320-890-00-000					06/28/07	$32.70
073339	**06/29/07**		**ADEN**	**ADVANCED ENGRAVING INC.**		**$97.50**
703276	04/18/07			TROPHIES		$97.50
11-190-100-610-01-615					06/27/07	$97.50
073340	**06/29/07**		**ACP**	**AFFORDABLE COMPUTER PRODUCTS, INC.**		**$1,986.00**
703556	05/21/07			TITLE 2		$1,986.00
20-262-100-610-40-000					06/28/07	$386.00
20-270-221-610-40-000					06/28/07	$1,600.00
073341	**06/29/07**		**ALBC**	**ALTA BOOK CENTER**		**$306.12**
703264	04/18/07			CD ROM-LANGUAGE		$306.12
11-190-100-800-07-891					06/27/07	$306.12
073342	**06/29/07**		**AC0**	**APPLE COMPUTER, INC.**		**$231.95**
703100	03/29/07			EMAC REPAIR - YANTACAW-RM 301		$231.95
11-190-100-610-07-629					06/27/07	$231.95
073343	**06/29/07**		**AC3**	**APPLE COMPUTER,INC.**		**$5,993.85**
703297	04/19/07			MAC BOOK(5)-APLE CR-YANTACAW		$5,993.85
11-190-100-610-07-619					06/27/07	$5,993.85
073344	**06/29/07**		**ARF**	**ARCTIC FALLS**		**$42.42**
700615	07/03/06			2006-07 SUPPLIES		$42.42
11-999-221-600-10-616					06/28/07	$15.21
11-999-251-600-00-616					06/28/07	$27.21
073345	**06/29/07**		**BS4**	**BANYAN SCHOOL**		**$2,148.00**
703452	05/14/07			2005-2006 TUITION ADJUSTMENT		$2,148.00
11-999-100-566-00-000					06/27/07	$2,148.00
073346	**06/29/07**		**KB3**	**BECKMEYER; KAREN**		**$11.51**
703707	06/18/07			PARKING REIMBURSEMENT		$11.51
11-999-223-500-00-582					06/28/07	$11.51
073347	**06/29/07**		**BSCO**	**BELLEVILLE SUPPLY CO., INC.**		**$8.92**
703702	06/11/07			REPAIR SUPPLIES - LINCOLN		$8.92
11-999-261-610-00-000					06/27/07	$8.92
073348	**06/29/07**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$570.00**
700798	09/01/06			TUITION-COUNTY SP SRV.REG DAY		$570.00
11-999-100-565-00-000					06/27/07	$570.00
073349	**06/29/07**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$264.00**
703613	05/30/07			SPR ATH AWARDS-ART/PLAQUES		$264.00
11-402-100-800-70-894					06/27/07	$264.00
073350	**06/29/07**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,224.96**
700616	07/03/06			TELEPHONE SERV. 2006-07		$4,296.96
11-999-230-530-16-533					06/27/07	$4,296.96

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073350	**06/29/07**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,224.96**
700617	07/03/06			NETWORK COMM. SERVICE		$4,928.00
11-190-100-500-00-531					06/27/07	$2,316.16
11-999-222-500-00-531					06/27/07	$1,724.80
11-999-230-530-16-531					06/27/07	$887.04
073351	**06/29/07**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$3,588.00**
703672	06/13/07			SRS PURCH PRO/ED SERVICES		$3,588.00
11-999-216-320-29-000					06/28/07	$3,588.00
073352	**06/29/07**		**CAN1**	**CANON U.S.A., INC.**		**$553.80**
700432	07/01/06			MAINTENANCE AGREEMENT		$239.40
11-999-262-420-00-422					06/28/07	$239.40
700433	07/01/06			MAINTENANCE AGREEMENT		$314.40
11-999-262-420-00-422					06/28/07	$314.40
073353	**06/29/07**		**CAN**	**CANOVA; LARISSA**		**$85.00**
703612	06/06/07			SRS PURCH PRO/ED SERVICES		$85.00
11-999-216-320-29-000					06/27/07	$85.00
073354	**06/29/07**		**DC5**	**CARGILL-MELE; DONNA**		**$35.11**
703743	06/21/07			REIMBURSEMENT FOR MILEAGE		$35.11
11-999-221-500-10-581					06/28/07	$35.11
073355	**06/29/07**		**SAP**	**CARQUEST OF NUTLEY**		**$11.35**
703759	06/21/07			HALOGEN SEALED BEAM		$11.35
11-999-270-600-10-610					06/28/07	$11.35
073356	**06/29/07**		**LS7**	**CASSILLI; LISA MARIE**		**$132.77**
703756	06/21/07			REIMBURSEMENT FOR MILEAGE		$132.77
11-999-218-500-00-581					06/28/07	$132.77
073357	**06/29/07**		**CB7**	**CBH CARE, INC.**		**$175.00**
703681	06/13/07			HEALTH [URCH PRO SERVICES		$175.00
11-999-213-300-00-000					06/28/07	$175.00
073358	**06/29/07**		**CGI**	**CDW GOVERNMENT, INC.**		**$1,491.67**
703620	06/07/07			HP COLOR LASER JET DRUMS		$318.00
11-190-100-610-02-619					06/28/07	$318.00
703666	06/12/07			HP DRUMS/42X/60A		$1,173.67
11-999-252-600-00-616					06/28/07	$1,173.67
073359	**06/29/07**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$5,707.00**
703670	06/13/07			2005-2006 TUITION ADJUSTMENT		$5,707.00
11-999-100-566-00-000					06/27/07	$5,707.00
073360	**06/29/07**		**CHE**	**CHERENSON GROUP**		**$3,445.06**
700618	07/03/06			ADVERTISING FEES 2006-07		$3,445.06
11-999-251-592-00-000					06/27/07	$2,136.44
11-999-251-592-00-000					06/28/07	$1,308.62
073361	**06/29/07**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$127.50**
703661	06/11/07			SRS PURCH PRO/ED SERVICES		$127.50
11-999-216-320-29-000					06/27/07	$127.50
073362	**06/29/07**		**CHEL**	**CHRIS HELM**		**$528.81**
703631	06/08/07			SPRING SPORTS AWARDS- PICTURES		$528.81
11-402-100-800-70-894					06/27/07	$528.81

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073363	**06/29/07**		**CIOF**	**CIOFFI; ROSE**		**$450.00**
703685	06/14/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/28/07	$450.00
073364	**06/29/07**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$98.00**
700620	07/03/06			LEASE - B.O. POSTAGE MACHINE		$98.00
	11-999-251-592-00-440				06/27/07	$98.00
073365	**06/29/07**		**COL**	**COLANERI BROS.**		**$211.55**
702771	02/26/07			EQUIPMENT REPAIR		$106.60
	11-999-262-420-00-422				06/27/07	$106.60
703775	06/11/07			GROUNDS SUPPLIES		$104.95
	11-999-262-610-20-000				06/28/07	$104.95
073366	**06/29/07**		**COLP**	**COLANGELO; PAUL**		**$75.78**
703713	06/19/07			TRIP EXPENSES		$75.78
	11-999-270-890-00-000				06/27/07	$75.78
073367	**06/29/07**		**KC2**	**COMUNE; KRISTIN**		**$450.00**
703656	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/28/07	$450.00
073368	**06/29/07**		**CG**	**CONTEMPORARY GLASS**		**$48.00**
703730	05/30/07			REPAIR SUPPLIES		$48.00
	11-999-261-610-00-000				06/28/07	$48.00
`369	**06/29/07**		**LG1**	**CUMMINGS; LINNETTE**		**$91.44**
703698	06/18/07			REIMBURSEMENT-MILEAGE 2006-07		$91.44
	11-402-100-600-70-610				06/28/07	$91.44
073370	**06/29/07**		**MICU**	**CUNDARI; MICHAEL**		**$450.00**
703649	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/27/07	$450.00
073371	**06/29/07**		**DAYT**	**DAYTOP**		**$2,058.00**
703665	06/12/07			HI PURCH PRO/EDSERVICES		$2,058.00
	11-150-100-320-00-000				06/27/07	$2,058.00
073372	**06/29/07**		**DCM**	**DCM ARCHITECTURE INC.**		**$10,964.29**
703219	04/13/07			ARCHITECTURAL SERVICES		$10,964.29
	11-999-251-330-00-333				06/27/07	$10,964.29
073373	**06/29/07**		**DD3**	**DIGIOVINE; DONALD**		**$190.17**
703744	06/21/07			REIMBURSEMENT FOR MILEAGE		$190.17
	11-999-219-592-00-581				06/28/07	$190.17
073374	**06/29/07**		**FDI**	**DIPIANO; FRANK**		**$120.75**
702930	03/12/07			REIMB OF EXP-NJSIAA WRES TOURN		$120.75
	11-402-100-600-70-610				06/28/07	$120.75
073375	**06/29/07**		**DOW**	**DOWLING FOOD SERVICE MANAGEMENT, INC.**		**$48,469.81**
701173	09/13/06			FOOD SERVICE EXPENSES		$48,469.81
	50-910-310-300-00-000				06/27/07	$8,525.76
	50-910-310-600-00-610				06/27/07	$4,400.34
	50-910-310-600-00-620				06/27/07	$33,521.90
	50-910-310-890-00-000				06/27/07	$2,021.81

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073376	**06/29/07**		**JD**	**DWYER; JOSEPH**		**$137.00**
703727	06/20/07			TRIP EXPENSES		$137.00
	11-999-270-890-00-000				06/27/07	$137.00
073377	**06/29/07**		**EPRS**	**ECONOMY PAPER & REST. SUPPLY CO.**		**$21.80**
703653	06/11/07			DISHER - 70 SCOOP/GAL		$21.80
	11-190-100-610-01-615				06/28/07	$5.21
	20-361-100-610-00-000				06/28/07	$16.59
073378	**06/29/07**		**ECA5**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$388.00**
703441	05/11/07			ESSEX COUNTY TR & FIELD CHAMP		$388.00
	11-402-100-800-76-895				06/28/07	$388.00
073379	**06/29/07**		**ECA6**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$355.00**
703313	04/20/07			TRACK ENTRY-ESSEX CTY RELAYS		$355.00
	11-402-100-800-76-895				06/28/07	$355.00
073380	**06/29/07**		**ECAD**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$95.00**
703356	04/30/07			ESSEX COUNTY SOFTBALL TOURN.		$95.00
	11-402-100-800-87-895				06/27/07	$95.00
073381	**06/29/07**		**ECDP**	**ESSEX COUNTY DEPT.OF PARKS,RECREATION**		**$100.00**
703469	05/15/07			PERMIT APPLICATION-JR OLYMPICS		$100.00
	11-190-100-800-08-891				06/27/07	$100.00
073382	**06/29/07**	**06/29/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
073383	**06/29/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$52,126.46**
700138	07/03/06			SPECIAL EDUCATION TO & FROM SC		$9,055.18
	11-999-270-514-00-000				06/28/07	$9,055.18
701501	10/16/06			CHAPTER 192/193		$36,993.36
	20-502-100-320-60-000				06/27/07	$10,542.08
	20-502-100-320-60-000				06/28/07	$10,542.08
	20-503-100-320-60-000				06/27/07	$1,015.00
	20-503-100-320-60-000				06/28/07	$1,015.00
	20-505-270-590-60-000				06/27/07	$1,433.60
	20-505-270-590-60-000				06/28/07	$1,433.60
	20-506-100-320-61-000				06/27/07	$2,065.00
	20-506-100-320-61-000				06/28/07	$2,065.00
	20-508-100-320-61-000				06/27/07	$3,441.00
	20-508-100-320-61-000				06/28/07	$3,441.00
703587	06/04/07			IB NO PURCH PRO SERVICE		$5,312.47
	20-250-220-320-00-040				06/27/07	$5,312.47
703760	06/21/07			ATHLETIC TRIPS		$765.45
	11-999-270-512-27-000				06/28/07	$765.45
073384	**06/29/07**		**MN**	**EUGENE FOWLER NEWSPAPER DELIVERY**		**$1,367.70**
700629	07/21/06			SUBSCRIPTIONS 2006 -07		$1,367.70
	11-999-222-600-01-612				06/28/07	$604.15
	11-999-222-600-02-612				06/28/07	$212.80
	11-999-222-600-04-612				06/28/07	$226.80
	11-999-222-600-05-612				06/28/07	$212.80
	11-999-222-600-06-612				06/28/07	$36.40
	11-999-222-600-07-612				06/28/07	$36.40
	11-999-230-600-17-616				06/28/07	$38.35

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073385	06/29/07		FF	FACTS ON FILE INC.		$29.65
703112	04/02/07			LIBRARY BOOKS		$29.65
	11-999-222-600-01-611				06/28/07	$29.65
073386	06/29/07		FNS	FEDERAL NEWS SERVICE, INC.		$177.00
703761	06/21/07			FEDERAL NEWS SUBSCRIPTION		$177.00
	11-999-270-890-10-000				06/28/07	$177.00
073387	06/29/07		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CC		$1,914.92
703575	06/04/07			ELECTRICAL SUPPLIES FRANKLIN		$1,914.92
	30-999-404-610-00-000				06/28/07	$1,914.92
073388	06/29/07		KF	FLANNERY; KATHERINE		$50.00
703607	06/06/07			REIMBURSEMENT FOR WORKSHOP		$50.00
	11-999-223-500-00-582				06/27/07	$50.00
073389	06/29/07		FOR	FORCE MACHINERY CO.		$119.98
703324	04/23/07			TEACHING SUPPLIES		$119.98
	11-999-262-420-00-422				06/27/07	$119.98
073390	06/29/07		FORU	FORUM SCHOOL		$7,543.80
700830	09/01/06			TUITION NJ PRIV HANDICAP		$7,543.80
	11-999-100-566-00-000				06/27/07	$7,543.80
073391	06/29/07		FS2	FRANKLIN SCHOOL		$54.00
703697	06/15/07			BUSINESS OFFICE		$54.00
	11-999-230-600-16-616				06/28/07	$54.00
073392	06/29/07		SAFR	FREDERICKS; SARAH		$353.94
703745	06/21/07			REIMBURSEMENT FOR MILEAGE		$353.94
	11-999-219-592-00-581				06/28/07	$353.94
073393	06/29/07		FRCO	FRESH CONCEPTS		$733.54
703673	06/13/07			S/H FOR BB HATS		$149.14
	11-402-100-600-79-610				06/28/07	$149.14
703674	06/13/07			BASEBALL-WILSON LEAGUE BALLS		$469.20
	11-402-100-600-79-610				06/28/07	$469.20
703675	06/13/07			TENNIS BALLS-WILSON YELLOW		$115.20
	11-402-100-600-83-610				06/27/07	$115.20
073394	06/29/07		GPB	GACCIONE, POMACO & MALANGA		$4,213.06
700619	07/03/06			PROFESSIONAL SERV. 2006-07		$4,213.06
	11-999-230-331-16-000				06/28/07	$4,213.06
073395	06/29/07		GEC4	GE CAPITAL		$2,823.00
700203	07/01/06			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				06/27/07	$435.00
700204	07/01/06			LEASE AGREEMENT		$928.00
	11-999-218-500-00-440				06/27/07	$464.00
	11-999-240-500-01-440				06/27/07	$464.00
700205	07/01/06			LEASE AGREEMENT		$512.50
	11-999-251-592-00-440				06/27/07	$512.50
700206	07/01/06			LEASE AGREEMENT		$512.50
	11-999-251-592-00-440				06/27/07	$512.50
700397	07/01/06			LEASE AGREEMENT		$435.00
	11-999-240-500-05-440				06/27/07	$435.00

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073396	**06/29/07**		**HAHC**	**HARBOR HOUSE LAW PRESS, INC.**		**$156.85**
703573	06/01/07			CST SUPPLIES		$156.85
11-999-219-600-00-616					06/27/07	$156.85
073397	**06/29/07**		**JPH**	**HECHT; JENIFER P.**		**$450.00**
703651	06/11/07			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					06/28/07	$450.00
073398	**06/29/07**		**HRF**	**HERFF JONES, INC.**		**$1,416.78**
703437	05/10/07			GRADUATION EXPENSE-FRANKLI		$1,416.78
11-999-240-800-02-892					06/27/07	$1,416.78
073399	**06/29/07**		**ILT**	**IL TULIPANO**		**$2,940.00**
703787	06/26/07			BOARD MEMBERS EXPENSES		$2,940.00
11-999-230-890-16-000					06/28/07	$2,940.00
073400	**06/29/07**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
700208	07/01/06			MAINTENANCE AGREEMENT		$61.60
11-999-262-420-00-422					06/29/07	$61.60
073401	**06/29/07**		**IMM1**	**IMMEDICENTER**		**$318.00**
703585	06/04/07			HEALTH PURCH PRO SERVICES		$159.00
11-999-213-300-00-000					06/28/07	$159.00
703596	06/05/07			HEALTH PURCH PRO SERVICES		$159.00
11-999-213-300-00-000					06/28/07	$159.00
073402	**06/29/07**		**PI3**	**ISABELLA; PATRICIA**		**$450.00**
703645	06/11/07			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					06/27/07	$450.00
073403	**06/29/07**		**JA6**	**JENKINSONS AQUARIUM**		**$355.00**
703058	03/23/07			CLASS TRIP ACCOUNT		$355.00
11-999-240-800-03-891					06/27/07	$355.00
073404	**06/29/07**		**JT**	**JIMMY'S, INC.**		**$1,460.00**
703668	06/06/07			FIELD TRIP		$365.00
11-999-270-512-00-000					06/27/07	$365.00
703712	06/12/07			FIELD TRIPS		$1,095.00
11-999-270-512-00-000					06/27/07	$1,095.00
073405	**06/29/07**		**JOTS**	**JOHNNY ON THE SPOT**		**$121.39**
700134	07/03/06			RENT-A-JOHN		$121.39
11-999-270-593-31-000					06/27/07	$121.39
073406	**06/29/07**		**JK**	**KELLY; JAMES**		**$450.00**
703654	06/11/07			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					06/27/07	$450.00
073407	**06/29/07**		**KEY**	**KEYBOARD CONSULTANTS, INC.**		**$74,494.00**
701570	10/23/06			SMARTBOARDS FMS		$74,494.00
12-130-100-730-02-731				RE-DIST	06/29/07	$74,494.00
30-999-404-731-00-000				RE-DIST	06/29/07	($74,494.00)
30-999-404-731-00-000					06/27/07	$74,494.00
073408	**06/29/07**		**LSVC**	**LEARNING SERVICES**		**$131.50**
703559	05/21/07			NON-PUBLIC - TITLE I		$131.50
20-231-100-610-40-000					06/28/07	$131.50

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073409	**06/29/07**		**LL2**	**LICAMELI; LESSLIE**		**$900.00**
703686	06/14/07			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/28/07	$900.00
073410	**06/29/07**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**		**$10,548.40**
700832	09/01/06			TUITION NJ DISTRICT SPECIAL		$10,548.40
	11-999-100-562-00-000				06/29/07	$10,548.40
073411	**06/29/07**		**CALO**	**LOCURCIO; CAROL**		**$142.96**
703748	06/21/07			REIMBURSEMENT FOR MILEAGE		$142.96
	11-999-219-592-00-581				06/28/07	$142.96
073412	**06/29/07**		**MAM1**	**MARRA; MARCELLINO**		**$450.00**
703641	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/27/07	$450.00
073413	**06/29/07**		**MCD**	**MINOLTA CORPORATION**		**$287.84**
700591	07/01/06			MAINTENANCE AGREEMENT		$287.84
	11-999-262-420-00-422				06/27/07	$287.84
073414	**06/29/07**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$28,512.00**
700818	09/01/06			TUITION NJ DISTRICTS - SPECIAL		$28,512.00
	20-250-100-566-00-000				06/27/07	$28,512.00
073415	**06/29/07**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$388.50**
703580	06/04/07			HEALTH PURCH PRO SERVICES		$388.50
	11-999-213-300-00-000				06/27/07	$388.50
073416	**06/29/07**		**MS2**	**MUSIC SHOP**		**$269.95**
703545	05/25/07			REPAIRS		$269.95
	11-190-100-500-00-422				06/27/07	$269.95
073417	**06/29/07**		**MS6**	**MUSIC SHOP**		**$80.00**
703053	03/23/07			INSTRUMENT REPAIR		$80.00
	11-190-100-500-00-422				06/29/07	$80.00
073418	**06/29/07**		**NAN**	**NANINAS IN THE PARK**		**$1,500.00**
703084	03/28/07			ACADEMIC BANQUET		$1,500.00
	11-190-100-610-01-615				06/28/07	$1,500.00
073419	**06/29/07**		**NAPT**	**NATIONAL ASSN FOR PUPIL TRANSPORTATION**		**$75.00**
703625	06/07/07			MEMBERSHIP DUES		$75.00
	11-999-270-890-10-000				06/29/07	$75.00
073420	**06/29/07**		**NATS**	**NATIONAL SCHOOL PRODUCTS**		**$209.86**
703533	05/23/07			MSU GRANT FUNDS		$209.86
	20-004-200-610-00-000				06/28/07	$209.86
073421	**06/29/07**		**SN**	**NICASTRO; SUSAN**		**$594.00**
700669	07/27/06			PARENT CONTRACT - TRANSPORT		$594.00
	11-999-270-514-00-000				06/28/07	$594.00
073422	**06/29/07**		**NJ1**	**NJSIAA**		**$80.00**
703371	05/02/07			NJSIAA/STAR LEDG BOYS TN TOUR		$80.00
	11-402-100-800-74-895				06/28/07	$80.00
073423	**06/29/07**		**JEJE**	**NOLASCO;JESSICA**		**$450.00**
703657	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/27/07	$450.00

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073424	06/29/07		NOR1	NORCIA; NICHOLAS		$116.40
703749	06/21/07			REIMBURSEMENT FOR MILEAGE		$116.40
	11-999-219-592-00-581				06/28/07	$116.40
073425	06/29/07		PDI	NOVACOPY OF TEXAS LLC		$138.82
700057	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/28/07	$69.41
700242	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/28/07	$69.41
073426	06/29/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.		$11.39
703676	06/08/07			REPAIR SUPPLIES - RADCLIFFE		$11.39
	11-999-261-610-04-000				06/27/07	$11.39
073427	06/29/07		NKG	NUTLEY KEY & GLASS		$15.00
703695	06/07/07			CUSTODIAL SUPPLIES		$15.00
	11-999-262-610-18-000				06/27/07	$15.00
073428	06/29/07		NSR	NUTLEY SHOP-RITE, INC.		$3,374.43
700624	07/03/06			2006-07 SUPPLIES		$3,250.16
	11-190-100-610-01-615				06/27/07	$2,710.51
	11-999-230-600-16-616				06/27/07	$539.65
703714	06/19/07			PD TEACHING SUPPLIES		$124.27
	11-215-100-610-00-615				06/28/07	$124.27
073429	06/29/07		DO1	OSETTO; DANINE		$900.00
703662	06/12/07			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/29/07	$900.00
073430	06/29/07		OSIE	OSIEJA; CHRISTINA		$450.00
703655	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/29/07	$450.00
073431	06/29/07		BP3	PANDOLFI; BECKY		$60.63
703750	06/21/07			REIMBURSEMENT FOR MILEAGE		$60.63
	11-999-219-592-00-581				06/28/07	$60.63
073432	06/29/07		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		$35.33
703687	06/14/07			REPAIR SUPPLIES		$35.33
	11-999-261-610-00-000				06/28/07	$35.33
073433	06/29/07		JPE	PETERS; JANINE		$450.00
703650	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/29/07	$450.00
073434	06/29/07		VAPI	PIACENZA; VALERIE		$81.82
703751	06/21/07			REIMBURSEMENT FOR MILEAGE		$81.82
	11-999-221-500-10-581				06/28/07	$81.82
073435	06/29/07		PB	PITNEY BOWES INC.		$600.00
701974	11/30/06			POSTAGE MACHINE		$600.00
	11-999-240-500-01-440				06/27/07	$600.00
073436	06/29/07		PMK1	PMK GROUP		$3,450.00
703424	05/09/07			YANTACAW ASBESTOS-IAQ		$3,450.00
	12-999-400-450-07-000				06/28/07	$3,450.00

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073437	**06/29/07**		**QUES**	**QUEST DIAGNOSTICS**		**$923.00**
703626	06/07/07		DRUG SCREENING			$923.00
20-280-223-390-00-000					06/28/07	$923.00
073438	**06/29/07**		**REI2**	**REILLY; LAURA**		**$450.00**
703647	06/11/07		TUITION REIMBURSEMENT			$450.00
11-999-291-280-00-000					06/27/07	$450.00
073439	**06/29/07**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**		**$368.00**
703627	06/07/07		SRS PURCH PRO/ED SERVICES			$368.00
11-999-216-320-29-000					06/27/07	$368.00
073440	**06/29/07**		**CR7**	**ROSATI; CHRISTOPHER**		**$450.00**
703648	06/11/07		TUITION REIMBURSEMENT			$450.00
11-999-291-280-00-000					06/27/07	$450.00
073441	**06/29/07**		**SAG2**	**SAGE DAY II**		**$2,666.82**
700826	09/01/06		TUITION NJ PRIV HANDICAP			$2,666.82
11-999-100-566-00-000					06/28/07	$2,666.82
073442	**06/29/07**		**NISA**	**SANGIOVANNI; NICOLE**		**$450.00**
703642	06/11/07		TUITION REIMBURSEMENT			$450.00
11-999-291-280-00-000					06/27/07	$450.00
073443	**06/29/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$190.52**
702955	03/13/07		INSTRUCTIONAL SUPPLIES			$173.20
11-190-100-610-06-615					06/27/07	$173.20
703237	04/16/07		TEACHING SUPPLIES			$17.32
11-190-100-610-03-615					06/27/07	$17.32
073444	**06/29/07**		**MS1**	**SHAHINIAN; MICHELLE**		**$450.00**
703663	06/12/07		TUITION REIMBURSEMENT			$450.00
11-999-291-280-00-000					06/27/07	$450.00
073445	**06/29/07**		**SPG**	**SPIEZLE GROUP**		**$1,825.00**
703413	05/07/07		ARCHITECTURAL SERVICES			$1,825.00
11-999-251-330-00-333					06/27/07	$1,825.00
073446	**06/29/07**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$2,150.00**
703617	06/06/07		HEALTH PURCH PRO SERVICES			$2,150.00
11-999-213-300-00-000					06/27/07	$2,150.00
073447	**06/29/07**		**SI5**	**STEWART INDUSTRIES**		**$394.04**
700160	07/01/06		MAINTENANCE AGREEMENT			$189.41
11-999-262-420-00-422					06/28/07	$189.41
700301	07/01/06		MAINTENANCE AGREEMENT			$142.63
11-999-262-420-00-422					06/27/07	$142.63
703294	04/19/07		COPIER SUPPLIES			$62.00
11-999-240-600-03-616					06/27/07	$62.00
073448	**06/29/07**		**MA4**	**STRUMOLO; MARIA**		**$450.00**
703646	06/11/07		TUITION REIMBURSEMENT			$450.00
11-999-291-280-00-000					06/27/07	$450.00
449	**06/29/07**		**STS**	**STS OF NEW JERSEY**		**$65.00**
703688	06/14/07		MEMBERSHIP DUES			$65.00
11-999-270-890-10-000					06/27/07	$65.00

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073450	**06/29/07**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$19,574.53**
700139	07/03/06			SPECIAL EDUCATION TO & FROM SC		$16,826.14
	11-999-270-514-00-000				06/28/07	$16,826.14
703728	06/20/07			ATHLETIC TRIPS		$2,748.39
	11-999-270-512-27-000				06/27/07	$2,748.39
073451	**06/29/07**		**MS5**	**SYME; MICHELE**		**$86.98**
703752	06/21/07			REIMBURSEMENT FOR MILEAGE		$86.98
	11-999-221-500-10-581				06/28/07	$86.98
073452	**06/29/07**		**THW**	**THEATER WORKS/USA**		**$483.00**
702485	01/25/07			CLASS TRIP		$483.00
	11-999-240-800-04-891				06/28/07	$483.00
073453	**06/29/07**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$275.00**
703609	06/06/07			SRS PURCH PRO/ED SERVICES		$275.00
	11-999-216-320-29-000				06/27/07	$275.00
073454	**06/29/07**		**RTH**	**TIPPENREITER; RUTH**		**$560.00**
700670	07/27/06			PARENT CONTRACT #2 TRANPORT		$560.00
	11-999-270-514-00-000				06/28/07	$560.00
073455	**06/29/07**		**RT**	**TOPOLSKI,SR.; ROBERT**		**$136.77**
703754	06/21/07			REIMBURSEMENT FOR MILEAGE		$136.77
	11-999-219-592-00-581				06/28/07	$136.77
073456	**06/29/07**		**TN**	**TOWNSHIP OF NUTLEY**		**$12,408.45**
700668	07/27/06			FUEL - ALL VEHICLES		$12,408.45
	11-999-262-620-00-622				06/27/07	$1,915.55
	11-999-270-600-00-624				06/27/07	$2,515.99
	11-999-270-600-10-624				06/27/07	$7,976.91
073457	**06/29/07**		**VENL**	**VENEZIA; LISA**		**$450.00**
703644	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/27/07	$450.00
073458	**06/29/07**		**BA**	**VERIZON**		**$1,599.24**
700630	07/03/06			TELEPHONE SERVICES 2006-07		$999.24
	11-999-230-530-16-531				06/28/07	$999.24
700631	07/03/06			SERV 2006-07 T-1 LINE		$600.00
	11-190-100-500-00-531				06/27/07	$150.00
	11-190-100-500-00-531				06/28/07	$150.00
	11-999-222-500-00-531				06/27/07	$150.00
	11-999-222-500-00-531				06/28/07	$150.00
073459	**06/29/07**		**VESE**	**VESEY; ERNESTINE**		**$28.06**
703716	06/19/07			TRIP EXPENSES		$28.06
	11-999-270-890-00-000				06/27/07	$28.06
073460	**06/29/07**		**WGC**	**WELCO GASES CORPORATION**		**$161.50**
700633	07/03/06			2006-07 SUPPLIES		$161.50
	11-190-100-610-01-615				06/28/07	$161.50
073461	**06/29/07**		**JAW**	**WILSON; JENIFER A.**		**$375.00**
703660	06/11/07			TUITION REIMBURSEMENT		$375.00
	11-999-291-280-00-000				06/28/07	$375.00

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073462	**06/29/07**		**ALYA**	**YACULLO; ALISON**		**$450.00**
703658	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/28/07	$450.00
073463	**06/29/07**		**MIFU**	**YASSO; MICHELLE**		**$450.00**
703659	06/11/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/27/07	$450.00
073464	**06/29/07**		**YMCA**	**YMCA CAMP BERNIE**		**$1,454.00**
703729	06/12/07			WASHINGTON - CLASS TRIP		$1,454.00
	11-999-240-800-06-891				06/28/07	$1,454.00
073465	**06/29/07**		**LUZU**	**ZULLO; LUANN**		**$100.00**
702261	01/08/07			WORKSHOP REIMBURSEMENT		$100.00
	11-999-223-500-00-582				06/28/07	$100.00
073476	**06/30/07**		**ABLA**	**ABUNDANT LIFE ACADEMY**		**$1,916.90**
703735	06/20/07			NON-PUBLIC REIMBURSEMENT		$1,916.90
	20-501-100-640-40-300				06/30/07	$1,916.90
073477	**06/30/07**		**AFS**	**ASTONE FLEET SERVICE**		**$11,786.86**
703827	06/30/07			VEHICLE MAINTENANCE/REPAIRS		$11,786.86
	11-999-262-420-23-423				06/30/07	$4,651.94
	11-999-270-420-00-422				06/30/07	$1,253.12
	11-999-270-420-10-422				06/30/07	$5,881.80
478	**06/30/07**		**BALE**	**BAKER; CHARLES**		**$19.50**
703801	06/26/07			TRIP EXPENSES		$19.50
	11-999-270-890-00-000				06/30/07	$19.50
073479	**06/30/07**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$38.50**
700513	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$38.50
	11-999-261-610-00-000				06/30/07	$38.50
073480	**06/30/07**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$1,582.00**
700798	09/01/06			TUITION-COUNTY SP SRV.REG DAY		$570.00
	11-999-100-565-00-000				06/30/07	$570.00
703842	06/29/07			SRS PURCH PRO/ED SERVICES		$1,012.00
	11-999-216-320-29-000				06/30/07	$1,012.00
073481	**06/30/07**		**BINS**	**BINSKY & SNYDER SERVICE LLC**		**$4,620.25**
703825	06/29/07			MAINT. C/S RADCLIFFE		$125.25
	11-999-261-420-04-423				06/30/07	$125.25
703826	06/29/07			MAINT C/S - FRANKLIN		$4,495.00
	11-999-261-420-02-423				06/30/07	$4,495.00
073482	**06/30/07**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$156,765.53**
700753	08/05/06			To Cover Food Service Deficit		$156,765.53
	11-999-310-930-00-000				06/30/07	$156,765.53
073483	**06/30/07**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$132.50**
703794	06/26/07			PERPETUAL PLQS FOR TROPHIES		$132.50
	11-402-100-800-70-894				06/30/07	$132.50
184	**06/30/07**		**CFC**	**C F CONNOLLY DIST CO INC**		**$114.33**
703726	06/13/07			REPAIR SUPPLIES - HIGH SCHOOL		$114.33
	11-999-261-610-01-000				06/30/07	$114.33

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073485	**06/30/07**		**CAB**	**CABLEVISION**		**$22.88**
703636	06/29/07			LIBRARY A/V COMMUNICATIONS		$22.88
	11-999-222-500-00-531				06/30/07	$22.88
073486	**06/30/07**		**JC7**	**CAPPELLO; JOSEPH**		**$66.01**
703742	06/21/07			REIMBURSEMENT FOR MILEAGE		$66.01
	11-999-218-500-00-581				06/30/07	$66.01
073487	**06/30/07**		**CB7**	**CBH CARE, INC.**		**$175.00**
703846	06/29/07			HEALTH PURCH PRO SERVICES		$175.00
	11-999-213-300-00-000				06/30/07	$175.00
073488	**06/30/07**		**CEND**	**CENTRE DELI AND CATERING**		**$184.68**
703804	06/25/07			BOARD MEMBERS EXPENSES		$74.45
	11-999-230-890-16-000				06/30/07	$74.45
703838	06/27/07			BOARD MEMBERS EXPENSES		$110.23
	11-999-230-890-16-000				06/30/07	$110.23
073489	**06/30/07**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$9,725.28**
700813	09/01/06			TUITION NJ PRIV HANDICAP		$9,725.28
	11-999-100-566-00-000				06/30/07	$9,725.28
073490	**06/30/07**		**KACH**	**CHASMAR; KAREN**		**$65.50**
703810	06/28/07			REIMBURSEMENT FOR MILEAGE		$65.50
	11-999-221-500-10-581				06/30/07	$65.50
073491	**06/30/07**		**CHE**	**CHERENSON GROUP**		**$1,239.83**
700618	07/03/06			ADVERTISING FEES 2006-07		$1,239.83
	11-999-251-592-00-000				06/30/07	$1,239.83
073492	**06/30/07**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$510.00**
703763	06/21/07			SRS PURCH PRO/ED SERVICES		$510.00
	11-999-216-320-29-000				06/30/07	$510.00
073493	**06/30/07**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$215.00**
700431	07/01/06			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				06/30/07	$107.50
	11-999-240-500-03-440				06/30/07	$107.50
073494	**06/30/07**		**COE**	**COUNTY OF ESSEX**		**$10,797.43**
703774	06/07/07			SCHOOL BOARD ELECTION		$10,797.43
	11-999-230-590-12-596				06/30/07	$10,797.43
073495	**06/30/07**		**CVM**	**CVM ENGINEERS**		**$2,500.00**
703531	05/23/07			CONSTUCTION MGMT SERVICES		$2,500.00
	30-999-405-390-00-337				06/30/07	$2,500.00
073496	**06/30/07**		**DAYT**	**DAYTOP**		**$3,453.24**
703758	06/21/07			HI PURCH PRO/ED SERVICES		$3,453.24
	11-150-100-320-00-000				06/30/07	$3,453.24
073497	**06/30/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
700305	07/01/06			LEASE AGREEMENT		$99.00
	11-999-240-500-06-440				06/30/07	$99.00
073498	**06/30/07**		**DEM**	**DEMOULIN BROTHERS & COMPANY**		**$30,057.16**
702701	02/13/07			BAND UNIFORMS		$30,057.16
	11-190-100-610-01-626				06/30/07	$30,057.16

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073499	**06/30/07**		**MDV**	**DEVITA; MICHAEL**		**$99.72**
703832	06/30/07			MILEAGE REIMBURSEMENT		$99.72
	11-999-251-592-00-581				06/30/07	$99.72
073500	**06/30/07**		**DHLE**	**DHL EXPRESS INC.**		**$101.57**
703792	06/05/07			POSTAGE - DISTRICT WIDE		$101.57
	11-999-230-530-00-532				06/30/07	$101.57
073501	**06/30/07**		**CDR**	**DRAGO; CAROLYN**		**$77.60**
703767	06/21/07			MILEAGE REIMBURSEMENT		$77.60
	11-999-240-800-06-891				06/30/07	$77.60
073502	**06/30/07**		**ELMW**	**ELMWOOD SUPPLY**		**$1,316.90**
703602	06/06/07			PLUMBING SUPPLIES		$320.55
	11-999-261-610-00-000				06/30/07	$320.55
703738	06/21/07			REPAIR SUPPLIES H.S.		$827.99
	11-999-261-610-01-000				06/30/07	$827.99
703779	06/25/07			REPAIR SUPPLIES		$168.36
	11-999-261-610-01-000				06/30/07	$168.36
073503	**06/30/07**		**EA**	**ENERGY FOR AMERICA**		**$4,405.00**
700757	08/07/06			PROFESSIONAL SERVICES		$4,405.00
	11-999-262-300-00-000				06/30/07	$4,405.00
073504	**06/30/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$32,537.22**
703782	06/25/07			CHAPTER 193 EVALS		$17,445.00
	20-507-219-320-61-000				06/30/07	$15,925.00
	20-507-219-320-61-100				06/30/07	$1,520.00
703783	06/25/07			IB NP PURCH PRO SERVICE		$3,633.69
	20-250-220-320-00-040				06/30/07	$3,633.69
703835	06/30/07			IB NP PURCH PRO SERVICE		$5,272.75
	20-250-220-320-00-040				06/30/07	$5,272.75
703850	06/29/07			IB NP PURCH PRO SERVICE		$1,020.52
	20-250-220-320-00-040				06/30/07	$1,020.52
703851	06/29/07			IB NP PURCH PRO SERVICE		$5,165.26
	20-250-220-320-00-040				06/30/07	$5,165.26
073505	**06/30/07**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$3,360.50**
700809	09/01/06			TUITION -COUNTY VOC SPECIAL		$3,360.50
	11-999-100-563-00-000				06/30/07	$3,360.50
073506	**06/30/07**		**FACE**	**FAMILY CENTER AT MONTCLAIR**		**$400.00**
703733	06/20/07			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				06/30/07	$400.00
073507	**06/30/07**		**FNS**	**FEDERAL NEWS SERVICE, INC.**		**$197.00**
703803	06/26/07			SUBSCRIPTION RENEWAL		$197.00
	11-999-270-890-10-000				06/30/07	$197.00
073508	**06/30/07**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$4,069.24**
700811	09/01/06			TUITION NJ PRIV HANDICAP		$4,069.24
	11-999-100-566-00-000				06/30/07	$4,069.24
0.509	**06/30/07**		**FPRS**	**FLORHAM PARK ROLLERSKATING RINK**		**$299.00**
703591	06/05/07			CLASS TRIP ACCOUNT		$299.00
	11-999-240-800-03-891				06/30/07	$299.00

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073510	**06/30/07**		**SF2**	**FURNARI; SUSAN**	**$487.20**
703784	06/25/07			REIMBURSEMENT FOR MILEAGE	$487.20
11-999-219-592-00-581		06/30/07			$487.20
073511	**06/30/07**		**GPB**	**GACCIONE, POMACO & MALANGA**	**$8,293.50**
700619	07/03/06			PROFESSIONAL SERV. 2006-07	$8,293.50
11-999-230-331-16-000		06/30/07			$8,293.50
073512	**06/30/07**		**GLB**	**GANN LAW BOOKS**	**$83.00**
703590	06/04/07			SUBSCRIPTION RENEWAL	$83.00
11-999-251-600-00-616		06/30/07			$83.00
073513	**06/30/07**		**ROSS**	**GENNACE; ALISA**	**$481.72**
703746	06/21/07			REIMBURSEMENT FOR MILEAGE	$31.72
11-999-218-500-00-581		06/30/07			$31.72
703769	06/22/07			TUITION REIMBURSEMENT	$450.00
11-999-291-280-00-000		06/30/07			$450.00
073514	**06/30/07**		**GRAN**	**GRAINGER INC.**	**$1,030.76**
703682	06/14/07			ELECTRICAL SUPPLIES	$343.32
11-999-261-610-01-000		06/30/07			$343.32
703806	06/27/07			HIGH SCHOOL	$687.44
11-999-261-610-00-000		06/30/07			$687.44
073515	**06/30/07**		**HASL**	**HASLER, INC.**	**$135.00**
700049	07/03/06			POSTAGE METER BOARD OFFICE	$135.00
11-999-251-592-00-440		06/30/07			$135.00
073516	**06/30/07**		**HESS**	**HESS CORPORATION**	**$1,659.96**
701405	10/03/06			UTILITIES	$1,659.96
11-999-262-620-00-621		06/30/07			$1,659.96
073517	**06/30/07**		**HHT**	**HILL; HILLARY**	**$137.26**
703715	06/19/07			MILEAGE & TOLL REIMBURSEMENT	$137.26
11-999-223-500-00-581		06/30/07			$137.26
073518	**06/30/07**		**HR**	**HODGES RENTALS**	**$1,500.00**
703836	06/28/07			GRADUATION EXPENSES	$1,500.00
11-999-240-800-01-892		06/30/07			$600.00
11-999-240-800-02-892		06/30/07			$900.00
073519	**06/30/07**		**HDC**	**HOME DEPOT CREDIT SERVICES**	**$900.86**
703777	06/08/07			REPAIR SUPPLIES-DISTRICT WIDE	$362.11
11-999-261-610-00-000		06/30/07			$362.11
703833	06/22/07			REPAIR SUPPLIES	$538.75
11-999-261-610-00-000		06/30/07			$538.75
073520	**06/30/07**		**JH2**	**HUNGLER; JOHANNA**	**$900.00**
703664	06/12/07			TUITION REIMBURSEMENT	$900.00
11-999-291-280-00-000		06/30/07			$900.00
073521	**06/30/07**		**IKON**	**IKON OFFICE SOLUTIONS**	**$191.00**
701674	10/25/06			DIGITAL COPIER	$191.00
11-999-261-420-01-423		06/30/07			$191.00
073522	**06/30/07**		**JAS**	**J A SEXAUER**	**$1,793.00**
703103	03/30/07			FRANKLIN REF. SUPPLIES	$1,793.00
30-999-404-610-00-000		06/30/07			$1,793.00

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073523	**06/30/07**		**JRV**	**J.R. VACCARO,INC.**		**$3,920.46**
703632	05/16/07			MAINTENANCE C/S		$3,920.46
	11-999-261-420-01-423				06/30/07	$3,512.46
	11-999-261-420-04-423				06/30/07	$408.00
073524	**06/30/07**		**JT**	**JIMMY'S, INC.**		**$610.00**
703800	06/26/07			FIELD TRIP		$610.00
	11-999-270-512-00-000				06/30/07	$610.00
073525	**06/30/07**		**JRI**	**JOSEPH RICCIARDI INC.**		**$1,911.75**
703588	05/03/07			YANTACAW TRAILER		$75.40
	11-999-261-610-07-021				06/30/07	$75.40
703812	06/20/07			CUSTODIAL SUPPLIES		$1,836.35
	11-999-262-610-18-000				06/30/07	$1,836.35
073526	**06/30/07**		**KEY**	**KEYBOARD CONSULTANTS, INC.**		**$37,454.00**
701570	10/23/06			SMARTBOARDS FMS		$37,454.00
	12-130-100-730-02-731				06/30/07	$37,454.00
073527	**06/30/07**		**KON**	**KONICA/MINOLTA**		**$114.10**
701683	09/01/06			LEASE AGREEMENT		$114.10
	11-999-262-420-00-422				06/30/07	$114.10
073528	**06/30/07**		**KONN**	**KONN; MARI**		**$105.53**
703747	06/21/07			REIMBURSEMENT FOR MILEAGE		$105.53
	11-999-219-592-00-581				06/30/07	$105.53
073529	**06/30/07**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$1,773.91**
703509	05/21/07			GROUNDS SUPPLIES		$844.99
	11-999-262-610-20-000				06/30/07	$844.99
703540	05/24/07			H.S. GROUNDS		$392.44
	11-999-262-610-20-000				06/30/07	$392.44
703554	05/31/07			GROUNDS SUPPLY		$384.00
	11-999-262-610-20-000				06/30/07	$384.00
703776	06/07/07			GROUND SUPPLIES		$87.00
	11-999-262-610-20-000				06/30/07	$87.00
703807	06/27/07			GROUND SUPPLIES		$65.48
	11-999-262-610-20-000				06/30/07	$65.48
073530	**06/30/07**		**LSS**	**LEONE SOUND SYSTEMS**		**$3,195.00**
703805	06/27/07			GRADUATION		$3,195.00
	11-999-240-800-01-892				06/30/07	$1,685.00
	11-999-240-800-02-892				06/30/07	$1,510.00
073531	**06/30/07**		**LERC**	**LERCH,VINCI & HIGGINS**		**$4,115.00**
703819	06/29/07			AUDIT FEES		$4,115.00
	11-999-230-332-16-000				06/30/07	$4,115.00
073532	**06/30/07**		**LIV**	**LIVINGSTON SERVICES CORPORATION**		**$132.00**
703789	06/26/07			SRS PURCH PRO ED SERVICES		$132.00
	11-999-216-320-29-000				06/30/07	$132.00
073533	**06/30/07**		**MCSC**	**MC MANIMON & SCOTLAND, LLC**		**$1,254.54**
703823	06/29/07			CENTRL SVCS. OTHER PROF. SVCS		$1,254.54
	11-999-251-330-00-336				06/30/07	$1,254.54

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073534	**06/30/07**		**MVI**	**MEDIA VISIONS, INC.**		**$3,022.00**
703558	05/21/07			NON PUBLIC - TITLE I		$3,022.00
20-231-100-610-40-000					06/30/07	$3,022.00
073535	**06/30/07**		**MPC3**	**METROGRAPHICS PRINTING**		**$2,285.00**
703824	06/29/07			TEACHING SUPPLIES-CONTINGENCY		$2,285.00
11-190-100-610-08-615					06/30/07	$2,285.00
073536	**06/30/07**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$170.00**
703791	06/26/07			TUITION NJ PRIV HANDICAP		$170.00
11-999-100-566-00-000					06/30/07	$170.00
073537	**06/30/07**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$194.25**
703788	06/26/07			HEALTH PURCH PRO SERVICES		$194.25
11-999-213-300-00-000					06/30/07	$194.25
073538	**06/30/07**		**NL**	**NEWARK LIGHT CO.**		**$1,164.60**
702639	01/10/07			REPAIR SUPPLIES -DISTRICT WIDE		$191.52
11-999-261-610-00-000					06/30/07	$81.49
11-999-261-610-00-000					06/30/07	$110.03
703721	06/20/07			REPAIR SUPPLIES HS		$973.08
11-999-261-610-01-000					06/30/07	$973.08
073539	**06/30/07**		**NJAP**	**NJAPSA**		**$150.00**
703737	06/20/07			RENEWAL MEMBERSHIP		$150.00
20-250-100-300-00-000					06/30/07	$150.00
073540	**06/30/07**		**NJSI**	**NJSIAA**		**$60.00**
703722	06/20/07			SPORTS MED. WORKSHOP-SELLARI		$60.00
11-402-100-800-70-891					06/30/07	$60.00
073541	**06/30/07**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$634.88**
703633	05/02/07			LEGAL ADVERTISING		$634.88
11-999-251-592-00-000					06/30/07	$634.88
073542	**06/30/07**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$171.78**
703492	05/17/07			AIR CONDITIONER REPAIR		$18.32
11-999-261-610-01-000					06/30/07	$18.32
703684	06/14/07			REPAIR SUPPLIES		$123.80
11-999-261-610-00-000					06/30/07	$123.80
703781	06/25/07			RADCLIFFE REPAIR SUPPLIES		$29.66
11-999-261-610-04-000					06/30/07	$29.66
073543	**06/30/07**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$119.15**
700624	07/03/06			2006-07 SUPPLIES		$119.15
11-999-230-600-16-616					06/30/07	$119.15
073544	**06/30/07**		**RO**	**O'DELL; ROBERT**		**$513.56**
703717	06/19/07			TRK-REIMB FOR NIKE OUTD NAT'S		$513.56
11-402-100-800-76-891					06/30/07	$513.56
073545	**06/30/07**		**OWS**	**OMNI WASTE SERVICES**		**$1,350.00**
700625	07/03/06			REFUSE REMOVAL		$1,350.00
11-999-262-420-00-421					06/30/07	$1,350.00
073546	**06/30/07**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$299.42**
703701	06/18/07			EXT DAY SUMMER SUPPLIES		$299.42
55-990-320-600-00-616					06/30/07	$299.42

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073547	**06/30/07**		**CIPA**	**PALLEY; CINDY**		**$1,801.80**
701162	09/11/06			OCCUPATIONAL THERAPY		$1,801.80
	20-250-100-320-00-000				06/30/07	$1,801.80
073548	**06/30/07**		**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**		**$135.54**
703780	06/25/07			REPAIR SUPPLIES		$135.54
	11-999-261-610-00-000				06/30/07	$135.54
073549	**06/30/07**		**PKP**	**PATEL MD; POORVI K**		**$700.00**
703818	06/29/07			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				06/30/07	$350.00
703847	06/29/07			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				06/30/07	$350.00
073550	**06/30/07**		**PE3**	**PEARSON EDUCATION**		**$776.03**
703829	06/29/07			HS TEXTBOOKS		$776.03
	11-190-100-640-01-000				06/30/07	$776.03
073551	**06/30/07**		**PTF**	**PERSONAL TOUCH FLORIST**		**$410.00**
703864	06/01/07			WORLD LANGUAGE INDUCTION		$410.00
	11-999-240-800-01-891				06/30/07	$410.00
073552	**06/30/07**		**PD4**	**PETE'S DELI**		**$548.57**
702343	11/25/06			BOARD MEMBERS EXPENSES		$548.57
	11-999-230-890-16-000				06/30/07	$548.57
553	**06/30/07**		**PLAS**	**PLASTINE; JAMES**		**$3,652.00**
702007	12/05/06			PROFESSIONAL SERVICES RENDERED		$3,652.00
	11-999-252-500-00-596				06/30/07	$3,652.00
073554	**06/30/07**		**PT**	**PRINTING TECHNIQUES**		**$3,500.00**
703339	04/25/07			GRADUATION PROGRAM		$3,500.00
	11-999-240-800-01-892				06/30/07	$3,500.00
073555	**06/30/07**		**PESI**	**PROFESSIONAL EDUCATION SERVICES, INC.**		**$811.20**
703790	06/26/07			SRS PURCH PRO ED SERVICES		$811.20
	11-999-216-320-29-000				06/30/07	$811.20
073556	**06/30/07**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$38,407.22**
700627	07/03/06			2206-07 SCHOOL YEAR		$38,407.22
	11-999-262-620-00-621				06/30/07	$1,184.94
	11-999-262-620-00-623				06/30/07	$37,222.28
073557	**06/30/07**		**REIL**	**REILLY; VIRGINIA**		**$100.00**
703129	04/03/07			REIMBURSEMENT FOR WORKSHOP		$50.00
	11-999-223-500-00-582				06/30/07	$50.00
703809	06/28/07			REIMBURSEMENT FOR WORKSHOP		$50.00
	11-999-223-500-00-582				06/30/07	$50.00
073558	**06/30/07**		**USPS**	**RESERVE ACCOUNT**		**$1,000.00**
703725	06/20/07			POSTAGE H.S.		$1,000.00
	11-999-230-530-01-532				06/30/07	$1,000.00
073559	**06/30/07**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**		**$62.00**
703778	06/22/07			SRS PURCH PRO/ED SERVICES		$62.00
	11-999-216-320-29-000				06/30/07	$62.00

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073560	**06/30/07**		**SR**	**ROMAGLIA; SHARON**		**$391.51**
703757	06/21/07			REIMBURSEMENT FOR MILEAGE		$391.51
11-190-100-500-00-581					06/30/07	$157.92
11-999-240-500-00-581					06/30/07	$233.59
073561	**06/30/07**		**CHRC**	**ROSSILLO; CHERYL**		**$450.00**
703814	06/29/07			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					06/30/07	$450.00
073562	**06/30/07**		**KIRU**	**RUSERT; KIMBERLY**		**$108.64**
703793	06/26/07			TRAVEL REIMURSEMENT		$108.64
11-999-240-500-00-581					06/30/07	$108.64
073563	**06/30/07**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$345.00**
700628	07/21/06			PIANO TUNING 2006-07		$345.00
11-190-100-500-00-422					06/30/07	$345.00
073564	**06/30/07**		**SALZ**	**SALAZAR & ASSOCIATES, INC**		**$84,737.99**
703840	06/29/07			BATHROOM RENOVATIONS		$84,737.99
30-999-405-450-00-000					06/30/07	$84,737.99
073565	**06/30/07**		**SBPC**	**SCHOOL BUS PARTS CO.**		**$106.06**
703802	06/26/07			ADJUSTABLE HARNESS		$106.06
11-999-270-600-10-610					06/30/07	$106.06
073566	**06/30/07**		**2636**	**SIGN POST**		**$775.00**
703822	06/29/07			MISC. EXPENSES-DISTRICT WIDE		$775.00
11-999-240-800-00-891					06/30/07	$775.00
073567	**06/30/07**		**SOU**	**SOURCE MEDIA, INC.**		**$1,653.00**
703719	06/14/07			ADVERTISING		$1,653.00
11-999-251-592-00-000					06/30/07	$1,653.00
073568	**06/30/07**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$850.00**
703741	06/21/07			HEALTH PURCH PRO SERVICES		$450.00
11-999-213-300-00-000					06/30/07	$450.00
703766	06/21/07			HEALTH PURCH PRO SERVICES		$400.00
11-999-213-300-00-000					06/30/07	$400.00
073569	**06/30/07**		**SI5**	**STEWART INDUSTRIES**		**$19,151.41**
700395	07/01/06			MAINTENANCE AGREEMENT		$19,151.41
11-999-262-420-00-422					06/30/07	$19,151.41
073570	**06/30/07**		**TCI**	**TERRE COMPANY INC**		**$269.25**
703505	05/18/07			ATHLETIC FIELDS		$269.25
11-999-262-610-20-000					06/30/07	$269.25
073571	**06/30/07**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$135.00**
703771	06/22/07			SRS PURCH PRO/ED SERVICES		$135.00
11-999-216-320-29-000					06/30/07	$135.00
073572	**06/30/07**		**NATH**	**THUNELL; NANCY**		**$101.79**
703753	06/21/07			REIMBURSEMENT FOR MILEAGE		$101.79
11-999-218-500-00-581					06/30/07	$101.79
073573	**06/30/07**		**TN**	**TOWNSHIP OF NUTLEY**		**$5,481.20**
703830	06/29/07			CROSSING GUARDS		$5,481.20
11-999-262-800-00-899					06/30/07	$5,481.20

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073574	**06/30/07**		**NJFP**	**TREASURER, STATE OF NEW JERSEY**		**$8.00**
703465	05/15/07			SUPT OFFICE SUPPLIES		$8.00
	11-999-230-600-17-616				06/30/07	$8.00
073575	**06/30/07**		**TR10**	**TREASURER, STATE OF NEW JERSEY**		**$56,560.00**
703630	06/08/07			FICA/TPAF GRANT REIMB		$56,560.00
	20-231-290-210-00-000				06/30/07	$7,072.00
	20-231-290-231-00-000				06/30/07	$14,125.00
	20-241-290-210-00-000				06/30/07	$828.00
	20-241-290-231-00-000				06/30/07	$1,654.00
	20-250-290-210-00-000				06/30/07	$4,614.00
	20-250-290-231-00-000				06/30/07	$9,217.00
	20-252-290-210-00-000				06/30/07	$1,412.00
	20-252-290-231-00-000				06/30/07	$2,821.00
	20-270-290-210-00-000				06/30/07	$4,943.00
	20-270-290-231-00-000				06/30/07	$9,874.00
073576	**06/30/07**		**BA**	**VERIZON**		**$509.14**
700630	07/03/06			TELEPHONE SERVICES 2006-07		$509.14
	11-999-230-530-16-531				06/30/07	$509.14
073577	**06/30/07**		**VER**	**VERIZON WIRELESS**		**$2,261.67**
702332	01/10/07			DISTRICT WIDE CELL PHONE SERV		$2,261.67
	11-999-230-530-16-531				06/30/07	$2,093.37
	55-990-320-530-00-000				06/30/07	$168.30
.3578	**06/30/07**		**VB**	**VIOLA BROTHERS INC**		**$609.30**
702636	01/08/07			REPAIR SUPPLIES-DISTRICT WIDE		$48.12
	11-999-261-610-00-000				06/30/07	$48.12
703740	06/01/07			REPAIR SUPPLIES-DISTRICT WIDE		$561.18
	11-999-261-610-00-000				06/30/07	$561.18
073579	**06/30/07**		**HOW/**	**WANG; HONG**		**$945.00**
703770	06/22/07			TUITION NJ PRIV HANDICAP		$945.00
	11-999-100-566-00-000				06/30/07	$945.00
073580	**06/30/07**		**MIFU**	**YASSO; MICHELLE**		**$98.41**
703755	06/21/07			REIMBURSEMENT FOR MILEAGE		$98.41
	11-999-219-592-00-581				06/30/07	$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**
703731	06/20/07		SOFTBALL-REIMBURSE NFCA CONV.			$393.55
	11-402-100-800-87-891				06/30/07	$393.55

Fund Totals

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
	Total for all checks listed	$3,361,202.07

Prepared and submitted by: ______________________ 7-19-07
Board Secretary Date