

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JULY 24, 2007**

Warrants in the amount of \$1,162,379.25 have been audited and approved for Payment.

 7-19-07

Approved for payment by Board of Education as of July 24, 2007

Starting date 7/1/2007 Ending date 7/24/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073466	H 07/01/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$73,692.01
073467	H 07/13/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$256,893.03
073468	H 07/09/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$22,664.24
073469	H 07/09/07		AXEQ	AXA EQUITABLE	\$24,167.00
073470	H 07/09/07		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$9,080.00
073471	H 07/09/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$2,769.67
073472	H 07/09/07		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
073473	H 07/13/07		HBCB	HORIZON BLUE CROSS	\$496,968.41
073474	H 07/13/07		BSI2	BENECARD SERVICES,INC.	\$11,556.60
073475	H 07/13/07		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
073582	07/24/07		TVEC	TRU-VAL ELECTRIC CORP.	\$66,870.30
073583	07/24/07		BANK	BANC OF AMERICA	\$732.00
073584	07/24/07		BS4	BANYAN SCHOOL	\$3,687.81
073585	07/24/07		CAM2	CAMP ACORN	\$1,500.00
073586	07/24/07		CI2	CHILDRENS INSTITUTE	\$9,637.60
073587	07/24/07		CHTH	CHILDRENS THERAPY CENTER	\$5,564.72
073588	07/24/07		LEAS	COMMERCE COMMERCIAL LEASING, LLC	\$37,893.62
073589	07/24/07		ECLC	ECLC OF NEW JERSEY	\$3,635.60
J73590	07/24/07		ELEC	ELECTRONIC RISKS CONSULTANTS, INC.	\$17,207.00
073591	07/24/07		FORU	FORUM SCHOOL	\$3,852.90
073592	07/24/07		GEC4	GE CAPITAL	\$319.60
073593	07/24/07		IMAC	IMAC INSURANCE AGENCY	\$20,676.00
073594	07/24/07		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$10,740.00
073595	07/24/07		NEBE	KDDSIII - NEW BEGINNINGS	\$25,245.90
073596	07/24/07		MS7	MIDLAND SCHOOL	\$6,120.00
073597	07/24/07		OLD	OLD NATIONAL BANK	\$17,454.31
073598	07/24/07		PLC2	PHOENIX LEARNING CENTER	\$17,960.00

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Starting date 7/1/2007

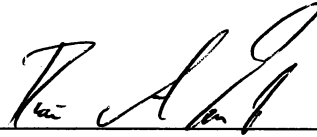
Ending date 7/24/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073599	07/24/07		WS8	WINDSOR SCHOOL	\$14,818.20

Fund Totals

10	GENERAL CURRENT EXPENSE	\$2,769.67
11	GENERAL CURRENT EXPENSE	\$1,044,031.55
20	SPECIAL REVENUE FUNDS	\$28,122.12
30	CAPITAL PROJECTS FUNDS	\$66,870.30
55	EXTENDED DAY	\$20,585.61
	Total for all checks listed	\$1,162,379.25

Prepared and submitted by:



Board Secretary

7-19-07

Date