

**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
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$73,692.01
	11-110-100-101-00-016		*7PR354	07/01/07	\$2,261.64
	11-120-100-101-00-016		*7PR354	07/01/07	\$9,797.22
	11-130-100-101-00-016		*7PR354	07/01/07	\$6,588.39
	11-140-100-101-00-016		*7PR354	07/01/07	\$5,472.00
	11-150-100-101-00-000		*7PR354	07/01/07	\$1,446.64
	11-204-100-101-00-016		*7PR354	07/01/07	\$75.00
	11-213-100-101-00-016		*7PR354	07/01/07	\$75.00
	11-230-100-101-00-016		*7PR354	07/01/07	\$299.25
	11-401-100-101-00-025		*7PR354	07/01/07	\$5,024.38
	11-401-100-101-00-026		*7PR354	07/01/07	\$4,081.20
	11-800-330-100-00-000		*7PR354	07/01/07	\$524.05
	11-999-213-100-00-016		*7PR354	07/01/07	\$400.00
	11-999-217-100-00-000		*7PR354	07/01/07	\$217.92
	11-999-217-100-00-016		*7PR354	07/01/07	\$375.57
	11-999-221-105-10-016		*7PR354	07/01/07	\$391.28
	11-999-251-100-00-000		*7PR354	07/01/07	\$287.21
	11-999-261-100-00-029		*7PR354	07/01/07	\$854.89
	11-999-262-100-00-000		*7PR354	07/01/07	\$250.40
	11-999-262-100-00-016		*7PR354	07/01/07	\$432.80
	11-999-262-100-00-029		*7PR354	07/01/07	\$4,997.83
	11-999-262-100-00-030		*7PR354	07/01/07	\$6,060.00
	11-999-262-100-21-000		*7PR354	07/01/07	\$5,642.52
	11-999-270-108-00-000		*7PR354	07/01/07	\$8,669.00
	11-999-270-109-00-000		*7PR354	07/01/07	\$2,080.32
	55-990-320-100-00-000		*7PR354	07/01/07	\$7,387.50
073467 H	07/13/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$256,893.03
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$256,893.03
	11-402-100-100-70-400		*7PR355	07/13/07	\$2,371.88
	11-999-218-104-00-000		*7PR355	07/13/07	\$1,050.75
	11-999-218-105-00-000		*7PR355	07/13/07	\$6,107.50
	11-999-221-105-00-000		*7PR355	07/13/07	\$1,961.67
	11-999-221-105-10-000		*7PR355	07/13/07	\$5,366.67
	11-999-222-100-26-000		*7PR355	07/13/07	\$1,758.33
	11-999-230-100-16-000		*7PR355	07/13/07	\$294.58
	11-999-230-100-17-000		*7PR355	07/13/07	\$21,460.92
	11-999-240-103-00-000		*7PR355	07/13/07	\$15,573.93
	11-999-240-105-00-000		*7PR355	07/13/07	\$14,633.80
	11-999-251-100-00-000		*7PR355	07/13/07	\$25,349.10
	11-999-251-100-00-017		*7PR355	07/13/07	\$256.23
	11-999-252-100-00-000		*7PR355	07/13/07	\$8,337.32
	11-999-261-100-00-000		*7PR355	07/13/07	\$17,731.01
	11-999-262-100-00-000		*7PR355	07/13/07	\$64,629.33
	11-999-262-100-00-016		*7PR355	07/13/07	\$792.80
	11-999-262-100-00-030		*7PR355	07/13/07	\$4,548.00
	11-999-262-100-22-000		*7PR355	07/13/07	\$208.33
	11-999-270-108-00-000		*7PR355	07/13/07	\$4,413.08
	11-999-270-109-00-000		*7PR355	07/13/07	\$1,510.54
	11-999-270-109-27-000		*7PR355	07/13/07	\$713.86
	11-999-291-290-00-296		*7PR355	07/13/07	\$19,175.00
	20-231-221-105-00-000		*7PR355	07/13/07	\$267.50
	20-232-100-101-00-000		*7PR355	07/13/07	\$4,850.00

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

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073467	H	07/13/07		PAY BOARD OF EDUCATION SALARY ACCOUNT	\$256,893.03
809000		07/02/07	2007-2008 SALARY ACCOUNT		\$256,893.03
		20-232-100-106-00-000		*7PR355 07/13/07	\$4,001.12
		20-253-100-101-50-000		*7PR355 07/13/07	\$14,466.00
		20-253-216-100-50-029		*7PR355 07/13/07	\$1,650.00
		20-253-219-104-50-000		*7PR355 07/13/07	\$2,887.50
		55-990-320-100-00-000		*7PR355 07/13/07	\$5,651.28
		55-990-320-104-00-000		*7PR355 07/13/07	\$3,333.33
		55-990-320-105-00-000		*7PR355 07/13/07	\$1,541.67
073468	H	07/09/07		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$22,664.24
800249		07/02/07	FICA & MEDC. TAXES		\$22,664.24
		11-999-291-220-00-000		07/09/07	\$21,293.84
		55-990-320-220-00-000		07/09/07	\$1,370.40
073469	H	07/09/07		AXEQ AXA EQUITABLE	\$24,167.00
800472		07/03/07	UNUSED SICK / VACATION DAYS		\$24,167.00
		11-999-291-290-00-296		07/09/07	\$24,167.00
073470	H	07/09/07		BEE BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$9,080.00
800380		07/02/07	ESSEX CNTY PENSION FUND		\$9,080.00
		11-999-291-241-00-243		07/09/07	\$9,080.00
073471	H	07/09/07		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$2,769.67
8JO001		07/09/07			\$2,769.67
		10-01 - - - -	141/101	07/09/07	\$2,769.67
073472	H	07/09/07		NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
8JO002		07/09/07			\$500.00
		55-01 - - - -	103/101	07/09/07	\$500.00
073473	H	07/13/07		HBCB HORIZON BLUE CROSS	\$496,968.41
800246		07/02/07	HEALTH BENEFITS		\$496,968.41
		11-999-291-270-00-291	JULY	07/13/07	\$496,166.98
		55-990-320-290-00-000	JULY	07/13/07	\$801.43
073474	H	07/13/07		BSI2 BENECARD SERVICES,INC.	\$11,556.60
800245		07/02/07	PRESCRIPTION BENEFITS		\$11,556.60
		11-999-291-270-00-293	JULY	07/13/07	\$11,556.60
073475	H	07/13/07		IHS INTERNATIONAL HEALTHCARE SERVICES	\$172.73
800248		07/02/07	DENTAL BENEFITS		\$172.73
		11-999-291-270-00-292	JULY	07/13/07	\$172.73
073582		07/24/07		TVEC TRU-VAL ELECTRIC CORP.	\$66,870.30
602414		01/31/06	FRANKLIN REFERENDUM		\$66,870.30
		30-999-404-450-00-000		07/18/07	\$66,870.30
073583		07/24/07		BANK BANC OF AMERICA	\$732.00
800187		07/02/07	LEASE AGREEMENT		\$732.00
		11-999-240-500-01-440		07/06/07	\$732.00
073584		07/24/07		BS4 BANYAN SCHOOL	\$3,687.81
800298		07/01/07	TUITION NJ PRIV HANDICAP		\$3,687.81
		11-999-100-566-00-000		07/06/07	\$3,687.81
073585		07/24/07		CAM2 CAMP ACORN	\$1,500.00
800299		07/01/07	TUITION NJ PRIV HANDICAP		\$1,500.00
		11-999-100-566-00-000		07/06/07	\$1,500.00

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073586	07/24/07		CI2	CHILDRENS INSTITUTE	\$9,637.60
	800304	07/01/07	TUITION NJ PRIV HANDICAP		\$9,637.60
		11-999-100-566-00-000		07/18/07	\$9,637.60
073587	07/24/07		CHTH	CHILDRENS THERAPY CENTER	\$5,564.72
	800305	07/01/07	TUITIION NJ PRIV HANDICAP		\$5,564.72
		11-999-100-566-00-000		07/06/07	\$5,564.72
073588	07/24/07		LEAS	COMMERCE COMMERCIAL LEASING, LLC	\$37,893.62
	800595	07/16/07	LEASE PAYMENT		\$16,940.00
		11-999-270-443-00-000		07/18/07	\$16,940.00
	800597	07/16/07	LEASE PAYMENT		\$20,953.62
		11-999-262-590-07-440		07/18/07	\$20,953.62
073589	07/24/07		ECLC	ECLC OF NEW JERSEY	\$3,635.60
	800308	07/01/07	TUITION NJ PRIV HANDICAP		\$3,635.60
		11-999-100-566-00-000		07/09/07	\$3,635.60
073590	07/24/07		ELEC	ELECTRONIC RISKS CONSULTANTS, INC.	\$17,207.00
	800153	07/02/07	COPIER MAINTENANCE AGREEMENT		\$17,207.00
		11-999-262-420-00-422		07/06/07	\$17,207.00
073591	07/24/07		FORU	FORUM SCHOOL	\$3,852.90
	800311	07/01/07	TUITION NJ PRIV HANDICAP		\$3,852.90
		11-999-100-566-00-000		07/06/07	\$3,852.90
073592	07/24/07		GEC4	GE CAPITAL	\$319.60
	800186	07/02/07	LEASE AGREEMENT		\$319.60
		11-999-251-592-00-440		07/06/07	\$159.80
		11-999-251-592-00-440		07/18/07	\$159.80
073593	07/24/07		IMAC	IMAC INSURANCE AGENCY	\$20,676.00
	800603	07/02/07	STUDENT ACCIDENT POLICY		\$20,676.00
		11-999-230-590-16-598		07/18/07	\$20,676.00
073594	07/24/07		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$10,740.00
	800314	07/01/07	TUITION NJ PRIV HANDICAP		\$10,740.00
		11-999-100-566-00-000		07/06/07	\$10,740.00
073595	07/24/07		NEBE	KDDSIII - NEW BEGINNINGS	\$25,245.90
	800318	07/01/07	TUITIION-NJ PRIV HANDICAP		\$25,245.90
		11-999-100-566-00-000		07/06/07	\$25,245.90
073596	07/24/07		MS7	MIDLAND SCHOOL	\$6,120.00
	800322	07/01/07	TUITION NJ PRIV HANDICAP		\$6,120.00
		11-999-100-566-00-000		07/16/07	\$6,120.00
073597	07/24/07		OLD	OLD NATIONAL BANK	\$17,454.31
	800049	07/02/07	PURCHASE OF SCHOOL BUSES		\$17,454.31
		11-999-270-443-00-000		07/18/07	\$17,454.31
073598	07/24/07		PLC2	PHOENIX LEARNING CENTER	\$17,960.00
	800320	07/01/07	TUITION NJ PRIV HANDICAP		\$17,960.00
		11-999-100-566-00-000		07/06/07	\$17,960.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073599	07/24/07		WS8	WINDSOR SCHOOL	\$14,818.20
800321	07/01/07		TUITION-NJ DISTRICTS-SPECIAL		\$14,818.20
	11-999-100-562-00-000			07/06/07	\$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