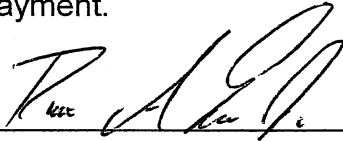


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 28, 2007**

Warrants in the amount of \$4,713,974.06 have been audited and approved for Payment.

 8-22-07

Approved for payment by Board of Education as of August 28, 2007

Starting date 7/25/2007

Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073602 H	07/30/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$306,191.33
809000	07/02/07	2007-2008	SALARY ACCOUNT		\$306,191.33
	11-204-100-106-00-000		*7PR356	07/30/07	\$245.18
	11-402-100-100-70-400		*7PR356	07/30/07	\$8,003.26
	11-800-330-100-00-000		*7PR356	07/30/07	\$1,304.27
	11-999-218-104-00-000		*7PR356	07/30/07	\$1,050.75
	11-999-218-104-00-017		*7PR356	07/30/07	\$4,412.20
	11-999-218-105-00-000		*7PR356	07/30/07	\$6,107.50
	11-999-221-105-00-000		*7PR356	07/30/07	\$1,961.67
	11-999-221-105-00-000		RE-DIST	07/30/07	\$267.50
	11-999-221-105-10-000		*7PR356	07/30/07	\$5,366.67
	11-999-222-100-26-000		*7PR356	07/30/07	\$1,758.33
	11-999-230-100-16-000		*7PR356	07/30/07	\$294.58
	11-999-230-100-17-000		*7PR356	07/30/07	\$21,460.92
	11-999-240-103-00-000		*7PR356	07/30/07	\$24,255.77
	11-999-240-105-00-000		*7PR356	07/30/07	\$14,633.80
	11-999-251-100-00-000		*7PR356	07/30/07	\$26,409.96
	11-999-251-100-00-017		*7PR356	07/30/07	\$1,291.01
	11-999-252-100-00-000		*7PR356	07/30/07	\$8,337.32
	11-999-261-100-00-000		*7PR356	07/30/07	\$17,731.01
	11-999-261-100-00-016		*7PR356	07/30/07	\$1,566.00
	11-999-262-100-00-000		*7PR356	07/30/07	\$64,676.28
	11-999-262-100-00-016		*7PR356	07/30/07	\$900.00
	11-999-262-100-00-029		*7PR356	07/30/07	\$3,719.22
	11-999-262-100-00-030		*7PR356	07/30/07	\$14,314.75
	11-999-262-100-22-000		*7PR356	07/30/07	\$208.33
	11-999-270-108-00-000		*7PR356	07/30/07	\$19,811.26
	11-999-270-109-00-000		*7PR356	07/30/07	\$5,027.77
	20-231-221-105-00-000		*7PR356	07/30/07	\$267.50
	20-231-221-105-00-000		RE-DIST	07/30/07	(\$267.50)
	20-232-100-101-00-000		*7PR356	07/30/07	\$5,800.00
	20-232-100-101-00-000		RE-DIST	07/30/07	\$8,551.00
	20-232-100-106-00-000		RE-DIST	07/30/07	(\$7,952.86)
	20-232-100-106-00-000		*7PR356	07/30/07	\$7,952.86
	20-253-100-101-50-000		*7PR356	07/30/07	\$13,862.40
	20-253-100-101-50-000		RE-DIST	07/30/07	(\$8,551.00)
	20-253-100-106-50-000		RE-DIST	07/30/07	\$7,952.86
	20-253-216-100-50-029		*7PR356	07/30/07	\$1,650.00
	20-253-219-104-50-000		*7PR356	07/30/07	\$2,722.50
	55-990-320-100-00-000		*7PR356	07/30/07	\$14,213.26
	55-990-320-104-00-000		*7PR356	07/30/07	\$3,333.33
	55-990-320-105-00-000		*7PR356	07/30/07	\$1,541.67
073603 H	07/25/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$19,607.46
800249	07/02/07	FICA & MEDC.	TAXES		\$19,607.46
	11-999-291-220-00-000			07/25/07	\$18,147.21
	55-990-320-220-00-000			07/25/07	\$1,460.25
073604 H	07/25/07		PAY	B.O.E. SALARY ACCOUNT	\$3,960.26
8JO003	07/25/07				\$3,960.26
	10-01 - - - -		141/101	07/25/07	\$3,960.26
073605	07/31/07		CHRE	CHANREE CONSTRUCTION	\$153,036.80
602404	01/23/06	FRANKLIN	REFERENDUM		\$153,036.80
	30-999-404-450-00-000			07/31/07	\$153,036.80

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073606	07/31/07			SALZ SALAZAR & ASSOCIATES, INC	\$296,306.62
	703840	06/29/07		BATHROOM RENOVATIONS	\$296,306.62
		30-999-405-450-00-000			\$296,306.62
			07/31/07		
073607	07/31/07			MILL MILLENNIUM STRATEGIES, LLC	\$4,000.00
	800818	07/02/07		GRANT WRITER	\$4,000.00
		11-999-230-340-16-000			\$4,000.00
			07/31/07		
073608	07/31/07			TBAR THE BARRETT COMPANY	\$528,220.00
	800732	07/25/07		RE-ROOF WORK-HIGH SCHOOL	\$528,220.00
		30-999-405-450-00-000			\$528,220.00
			07/31/07		
073609 H	08/03/07			BSI2 BENECARD SERVICES,INC.	\$13,242.24
	800245	07/02/07		PRESCRIPTION BENEFITS	\$13,242.24
		11-999-291-270-00-293		AUGUST	\$12,840.08
		50-910-310-290-00-293		AUGUST	\$402.16
			08/03/07		
073610 H	08/03/07			BSI2 BENECARD SERVICES,INC.	\$75.24
	8JO004	08/03/07			\$75.24
		10-02 - - -		421/101	\$75.24
			08/03/07		
073611	08/06/07			NEW\ NEW YORK CITY BALLET	\$640.00
	800505	07/05/07		HUMANITIES FIELD TRIP	\$640.00
		11-190-100-800-01-891			\$640.00
			08/06/07		
073612	08/06/07			THC THIRD HALF CLUB	\$150.00
	800885	08/06/07		HS FOOTBALL PROGRAM	\$150.00
		11-999-240-800-01-891			\$150.00
			08/06/07		
073613 H	08/09/07			BOET TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$400.00
	8JO005	08/09/07			\$400.00
		10-03 - - -		103/101	\$400.00
			08/09/07		
073614 H	08/15/07			PAY BOARD OF EDUCATION SALARY ACCOUNT	\$274,004.73
	809000	07/02/07		2007-2008 SALARY ACCOUNT	\$274,004.73
		11-140-100-101-00-016		*7PR357	\$75.00
		11-150-100-101-00-000		*7PR357	\$1,487.20
		11-402-100-100-70-400		*7PR357	\$4,001.63
		11-999-218-104-00-000		*7PR357	\$1,050.75
		11-999-218-105-00-000		*7PR357	\$6,107.50
		11-999-221-105-00-000		*7PR357	\$1,961.67
		11-999-221-105-00-000		RE-DIST	\$267.50
		11-999-221-105-10-000		*7PR357	\$4,635.42
		11-999-221-105-10-016		*7PR357	\$777.60
		11-999-222-100-26-000		*7PR357	\$1,758.33
		11-999-230-100-16-000		*7PR357	\$294.58
		11-999-230-100-17-000		*7PR357	\$21,460.92
		11-999-240-103-00-000		*7PR357	\$19,914.85
		11-999-240-105-00-000		*7PR357	\$14,633.80
		11-999-251-100-00-000		*7PR357	\$26,440.61
		11-999-251-100-00-017		*7PR357	\$1,202.31
		11-999-252-100-00-000		*7PR357	\$8,337.32
		11-999-261-100-00-000		*7PR357	\$17,731.01
		11-999-261-100-00-029		*7PR357	\$52.79
		11-999-262-100-00-000		*7PR357	\$64,840.05
		11-999-262-100-00-016		*7PR357	\$360.00
		11-999-262-100-00-029		*7PR357	\$6,669.31

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073614 H	08/15/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$274,004.73
809000	07/02/07			2007-2008 SALARY ACCOUNT	\$274,004.73
	11-999-262-100-00-030		*7PR357	08/15/07	\$14,404.75
	11-999-262-100-21-000		*7PR357	08/15/07	\$227.06
	11-999-262-100-22-000		*7PR357	08/15/07	\$3,808.33
	11-999-270-108-00-000		*7PR357	08/15/07	\$22,338.05
	11-999-270-109-00-000		*7PR357	08/15/07	\$4,309.21
	20-231-221-105-00-000		*7PR357	08/15/07	\$267.50
	20-231-221-105-00-000		RE-DIST	08/15/07	(\$267.50)
	20-232-100-101-00-000		*7PR357	08/15/07	\$50.00
	20-232-100-106-00-000		*7PR357	08/15/07	\$4,010.02
	20-232-100-106-00-000		RE-DIST	08/15/07	(\$3,260.02)
	20-250-100-106-50-000		*7PR357	08/15/07	\$1,822.39
	20-250-100-106-50-000		RE-DIST	08/15/07	(\$1,822.39)
	20-253-100-101-50-000		*7PR357	08/15/07	\$503.00
	20-253-100-106-50-000		RE-DIST	08/15/07	\$1,822.39
	20-253-100-106-50-000		RE-DIST	08/15/07	\$3,260.02
	55-990-320-100-00-000		*7PR357	08/15/07	\$13,596.77
	55-990-320-104-00-000		*7PR357	08/15/07	\$3,333.33
	55-990-320-105-00-000		*7PR357	08/15/07	\$1,541.67
073615 H	08/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$17,825.17
800249	07/02/07			FICA & MEDC. TAXES	\$17,825.17
	11-999-291-220-00-000			08/10/07	\$16,412.08
	55-990-320-220-00-000			08/10/07	\$1,413.09
073616 H	08/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$3,004.82
8JO006	08/10/07				\$3,004.82
	10-01 - - - -		141/101	08/10/07	\$3,004.82
073617 H	08/14/07	08/14/07		DEPO DEPOSITORY TRUST COMPANY	\$348,928.00
800934	08/13/07			BOND INTEREST PMTS	\$348,928.00
	40-701-510-830-00-000			08/14/07	\$348,928.00
073618 H	08/14/07	08/14/07		DEPO DEPOSITORY TRUST COMPANY	\$115,000.00
800935	08/13/07			BOND PRINCIPAL PAYMENT	\$115,000.00
	40-701-510-910-00-000			08/14/07	\$115,000.00
073619 H	08/20/07			USP USPS-HASLER	\$2,000.00
800699	07/24/07			POSTAGE - DISTRICT WIDE	\$2,000.00
	11-999-230-530-00-532			08/20/07	\$2,000.00
073620 H	08/27/07			BOEP BOE PETTY CASH/ROBERT GREEN, TRUSTEE	\$500.00
8JO014	08/27/07				\$500.00
	10-03 - - - -		103/101	08/27/07	\$500.00
073621 H	08/27/07			TPC1 TECHNOLOGY PETTY CASH/N. KEHAYES, TRUS	\$300.00
8JO013	08/27/07				\$300.00
	10-03 - - - -		103/101	08/27/07	\$300.00
073622 H	08/27/07			NHPC NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$500.00
8JO012	08/27/07				\$500.00
	10-03 - - - -		103/101	08/27/07	\$500.00
073623 H	08/27/07			FSPC FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$400.00
8JO011	08/27/07				\$400.00
	10-03 - - - -		103/101	08/27/07	\$400.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073624 H	08/27/07			WSPC WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$300.00
	8JO010 08/27/07				\$300.00
	10-03 - - -		103/101	08/27/07	\$300.00
073625 H	08/27/07			SGPC SPRING GARDEN PETTY CASH/R.CLERICO	\$300.00
	8JO009 08/27/07				\$300.00
	10-03 - - -		103/101	08/27/07	\$300.00
073626 H	08/27/07			YS1 YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$300.00
	8JO008 08/27/07				\$300.00
	10-03 - - -		103/101	08/27/07	\$300.00
073627 H	08/27/07			LIPC LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
	8JO007 08/27/07				\$300.00
	10-03 - - -		103/101	08/27/07	\$300.00
073628	08/28/07			APFL A. PFLUGH, INC.	\$60,456.52
	602415 01/31/06			FRANKLIN REFERENDUM	\$60,456.52
	30-999-404-450-00-000			08/10/07	\$30,491.67
	30-999-404-450-00-000			08/20/07	\$29,964.85
073629	08/28/07			AJDN A.J. DENNISON CO., INC.	\$639.21
	703683 06/14/07			GRADUATION EXPENSE-FRANKLIN	\$639.21
	11-999-240-800-02-892			08/06/07	\$639.21
073630	08/28/07			AGL AGL WELDING SUPPLY CO. INC.	\$41.45
	700614 07/03/06			2006-07 SUPPLIES	\$41.45
	11-999-261-610-00-000			08/06/07	\$41.45
073631	08/28/07			BN BARNES & NOBLE	\$119.00
	703856 06/01/07			FOREIGN LANGUAGE BOOKS	\$119.00
	11-190-100-610-01-615			08/06/07	\$119.00
073632	08/28/07			BOEC BOARD OF EDUCATION-ENTERPRISE FUND	\$407.00
	703837 06/29/07			CAFETERIA REIMBURSEMENT	\$407.00
	11-999-230-890-17-000			08/16/07	\$20.00
	11-999-240-800-01-891			08/16/07	\$187.00
	11-999-240-800-02-892			08/16/07	\$200.00
073633	08/28/07			BRAD BRADLEY TIRE SERVICE	\$270.93
	703458 05/14/07			REPAIR SUPPLIES-DISTRICT WIDE	\$27.00
	11-999-261-610-00-000			08/08/07	\$27.00
	703598 06/05/07			GROUNDS	\$243.93
	11-999-262-610-23-000			08/08/07	\$243.93
073634	08/28/07			BRB BROADWAY BOUND	\$600.00
	702615 02/06/07			CLASS TRIP	\$600.00
	11-190-100-610-03-615			08/16/07	\$600.00
073635	08/28/07			OCI BROOKDALE COMMUNITY COLLEGE-BCD	\$420.00
	702509 01/26/07			CLASS TRIP	\$420.00
	11-999-240-800-04-891			08/08/07	\$420.00
073636	08/28/07			BOB1 BRUNSWICK ZONE BELLEVILLE	\$806.55
	703547 05/30/07			BOWLING - PRACTICE TIMES	\$806.55
	11-402-100-800-72-895			08/10/07	\$806.55

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073637	08/28/07			CABL CABLEVISION LIGHTPATH INC	\$9,202.07
	700616	07/03/06	TELEPHONE SERV. 2006-07		\$4,274.07
		11-999-230-530-16-533		08/06/07	\$4,274.07
	700617	07/03/06	NETWORK COMM. SERVICE		\$4,928.00
		11-999-222-500-00-531		08/07/07	\$4,928.00
073638	08/28/07			CCPT CALDWELL PEDIATRIC THERAPY CTR.	\$2,745.00
	703848	06/29/07	HEALTH PURCH PRO SERVICES		\$2,745.00
		11-999-213-300-00-000		08/06/07	\$2,745.00
073639	08/28/07			CAN1 CANON U.S.A., INC.	\$553.80
	700432	07/01/06	MAINTENANCE AGREEMENT		\$239.40
		11-999-262-420-00-422		08/08/07	\$239.40
	700433	07/01/06	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		08/08/07	\$314.40
073640	08/28/07			CPNJ CEREBRAL PALSY OF NORTH JERSEY	\$525.00
	703852	06/30/07	HEALTH PURCH PRO SERVICES		\$525.00
		11-999-213-300-00-000		08/08/07	\$525.00
073641	08/28/07			CHRE CHANREE CONSTRUCTION	\$356,058.36
	602404	01/23/06	FRANKLIN REFERENDUM		\$356,058.36
		30-999-404-450-00-000		08/20/07	\$356,058.36
073642	08/28/07			CVM CVM ENGINEERS	\$59,820.46
	703531	05/23/07	CONSTRUCTION MGMT SERVICES		\$59,820.46
		30-999-405-390-00-337		08/06/07	\$59,820.46
073643	08/28/07			DCM DCM ARCHITECTURE INC.	\$105,469.08
	502785	01/18/05	ARCH. FEE FRANKLIN SCHOOL		\$19,140.04
		30-999-404-390-00-333		08/07/07	\$36.92
		30-999-404-390-00-333		08/17/07	\$19,103.12
	703408	05/07/07	ARCH. FEE ELEMENTARY SCHOOL		\$86,329.04
		30-999-405-390-00-333		08/07/07	\$32,474.99
		30-999-405-390-00-333		08/17/07	\$53,854.05
073644	08/28/07			DEF DEAN EQUIPMENT & FURNITURE CO. INC.	\$78,787.00
	703326	04/23/07	FURNITURE FOR MEDIA CENTER		\$78,787.00
		30-999-404-610-00-000		08/06/07	\$78,787.00
073645	08/28/07			DOW DOWLING FOOD SERVICE MANAGEMENT, INC.	\$30,359.32
	701173	09/13/06	FOOD SERVICE EXPENSES		\$30,359.32
		50-910-310-300-00-000		08/06/07	\$9,616.57
		50-910-310-600-00-610		08/06/07	\$1,548.61
		50-910-310-600-00-620		08/06/07	\$18,068.53
		50-910-310-890-00-000		08/06/07	\$1,125.61
073646	08/28/07			EBS EBSCO	\$1,195.00
	703720	06/19/07	IDEA PURCH PROF/TECH SERVICES		\$1,195.00
		20-250-100-300-00-000		08/17/07	\$1,195.00
073647	08/28/07			ENVP ENVIRO-PROBE, INC.	\$180.00
	703677	06/08/07	ASBESTOS SAMPLING		\$180.00
		11-999-262-590-00-000		08/06/07	\$180.00
073648	08/28/07			ECES ESSEX COUNTY EDUCATIONAL SERVICES	\$6,353.41
	700138	07/03/06	SPECIAL EDUCATION TO & FROM SC		\$6,353.41
		11-999-270-514-00-000		08/06/07	\$6,353.41

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073649	08/28/07		WF1	FARKAS; WILLIAM	\$512.99
	703860	06/22/07		MILEAGE REIMBURSEMENT	\$512.99
		11-190-100-500-00-581		08/06/07	\$512.99
073650	08/28/07		HER	HERTZ FURNITURE SYSTEMS	\$10,704.72
	703466	04/26/07		FRANKLIN SCHOOL SCIENCE ROOMS	\$10,704.72
		30-999-404-610-00-000		08/06/07	\$10,704.72
073651	08/28/07		JH3	HOLAHAN,MD; JOSEPH	\$350.00
	703866	06/29/07		HEALTH PURCH PRO SERVICES	\$350.00
		11-999-213-300-00-000		08/17/07	\$350.00
073652	08/28/07		NHO	HOLAHAN,MD; NANCY	\$1,050.00
	703865	06/29/07		HEALTH PURCH PRO SERVICES	\$1,050.00
		11-999-213-300-00-000		08/17/07	\$1,050.00
073653	08/28/07		HPC	HPC BUSINESS CONSULTANTS	\$405.00
	701066	08/31/06		TITLE II SUPPLIES - NON PUBLIC	\$405.00
		20-276-100-610-40-300		08/08/07	\$175.00
		20-278-100-610-40-300		08/08/07	\$230.00
073654	08/28/07		VJJ	JOGANOW, VIKTOR J.	\$1,250.00
	701758	11/01/06		MENTORING PAYMENT	\$1,250.00
		11-999-223-320-00-000		08/08/07	\$1,250.00
073655	08/28/07		KK1	KORIBANICK, KATHRYN	\$450.00
	703643	06/11/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		08/06/07	\$450.00
073656	08/28/07		LASU	LANDSCAPE SUPPLY, INC.	\$87.00
	703839	06/08/07		GROUPS SUPPLIES-RADCLIFFE	\$87.00
		11-999-262-610-20-000		08/20/07	\$87.00
073657	08/28/07		LIV	LIVINGSTON SERVICES CORPORATION	\$110.00
	703870	06/29/07		SRS PURCH PRO/ED SERVICES	\$110.00
		11-999-216-320-29-000		08/06/07	\$110.00
073658	08/28/07		MAJ	MAJESTIC LOCK COMPANY	\$2,117.96
	703511	05/21/07		REPAIR SUPPLIES - HIGH SCHOOL	\$2,117.96
		11-999-261-610-01-000		08/06/07	\$2,117.96
073659	08/28/07		MAN	MANHATTAN WELDING CO. INC.	\$22,075.00
	703863	06/30/07		BOILER INSPECTIONS	\$22,075.00
		11-999-261-420-01-423		08/21/07	\$21,727.50
		11-999-261-420-07-423		08/21/07	\$347.50
073660	08/28/07		LEMA	MARTIN; LEANN	\$550.00
	703815	06/29/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		08/07/07	\$450.00
	703855	06/21/07		WORKSHOP REIMBURSEMENT	\$100.00
		11-999-223-500-00-582		08/06/07	\$100.00
073661	08/28/07		MHP1	MCGRAW-HILL EDUCATION	\$1,587.76
	703323	04/19/07		LLD TEXTBOOKS	\$1,587.76
		11-204-100-640-00-000		08/06/07	\$1,587.76
073662	08/28/07		MCD	MINOLTA CORPORATION	\$194.04
	700591	07/01/06		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422		08/07/07	\$194.04

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073663	08/28/07			SAM3 MISNER; SARAH	\$450.00
	703813	06/29/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/08/07	\$450.00
073664	08/28/07			MPSR MORRIS PLAINS SHOES & REPAIR	\$2,325.00
	703560	05/31/07	TRANSPORTATION CLOTHING		\$2,325.00
		11-999-291-290-00-299		08/08/07	\$2,325.00
073665	08/28/07			MS6 MUSIC SHOP	\$52.00
	703858	06/08/07	INSTR. REPAIR		\$52.00
		11-190-100-800-04-891		08/06/07	\$52.00
073666	08/28/07			NEMF NATIONAL ELECTRIC MOTOR REPAIR CO.	\$366.48
	703834	06/25/07	RADCLIFFE UNI-VENT		\$366.48
		11-999-262-420-00-422		08/06/07	\$366.48
073667	08/28/07			NEWS NEW STRIPE INC.	\$189.15
	703393	05/04/07	PARTS -GROUNDS EQUIP.		\$189.15
		11-999-262-610-20-000		08/06/07	\$189.15
073668	08/28/07			NJEC NJECC,INC.	\$195.00
	703623	06/07/07	2007 - DMI REGISTRATION FEES		\$195.00
		11-999-223-500-00-582		08/06/07	\$195.00
073669	08/28/07			NBOE NUTLEY BOARD OF EDUCATION	\$319.50
	703843	06/29/07	EXT DAY SPRING TRANSPORTATION		\$319.50
		55-990-320-500-00-512		08/08/07	\$319.50
073670	08/28/07			PTF PERSONAL TOUCH FLORIST	\$200.00
	700626	07/21/06	2006-07 SUPPLIES		\$200.00
		11-999-230-890-16-000		08/06/07	\$200.00
073671	08/28/07			PITS PITSCO, INC.	\$1,524.23
	703710	06/19/07	TEACHING SUPPLIES-FRANKLIN		\$1,524.23
		11-190-100-610-02-615		08/06/07	\$1,524.23
073672	08/28/07			PMK1 PMK GROUP	\$6,500.00
	703541	05/25/07	ASBESTOS SERVICES		\$6,500.00
		30-999-404-390-00-000		08/17/07	\$6,500.00
073673	08/28/07			PESI PROFESSIONAL EDUCATION SERVICES, INC.	\$1,892.80
	703816	06/29/07	HI PURCH PRO ED SERVICES		\$1,892.80
		11-150-100-320-00-000		08/06/07	\$1,892.80
073674	08/28/07			SSA S & S WORLDWIDE	\$450.89
	703704	06/18/07	EXT DAY SUMMER SUPPLIES		\$450.89
		55-990-320-600-00-616		08/06/07	\$450.89
073675	08/28/07			SPG SPIEZLE GROUP	\$1,825.00
	703413	05/07/07	ARCHITECTURAL SERVICES		\$1,825.00
		11-999-251-330-00-333		08/07/07	\$1,825.00
073676	08/28/07			STEC STEVENSON CONTRACTING	\$4,629.00
	702375	01/16/07	ROOFING H.S.		\$2,354.00
		11-999-261-420-00-423		08/21/07	\$2,354.00
	702376	01/16/07	LINCOLN ROOFING		\$2,275.00
		11-999-261-420-00-423		08/21/07	\$2,275.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073677	08/28/07		AST STONER; AMY		\$800.80
	702458	01/23/07	OCCUPATIONAL THERAPY		\$800.80
		11-999-216-320-00-000		08/17/07	\$800.80
073678	08/28/07		SUCI SUPER CIRCUITS		\$1,337.67
	703537	05/23/07	4-CAMERA SECURITY SYS BUS LOT		\$1,337.67
		11-999-270-890-00-000		08/07/07	\$1,337.67
073679	08/28/07		TAS TASSEL DEPOT		\$124.50
	703155	04/05/07	TASSELS FOR PROGRAM		\$124.50
		11-190-100-610-01-615		08/06/07	\$124.50
073680	08/28/07		TN TOWNSHIP OF NUTLEY		\$8,693.25
	703887	06/30/07	FUEL - ALL VEHICLES		\$8,693.25
		11-999-262-620-00-622		08/10/07	\$1,299.71
		11-999-270-600-00-624		08/10/07	\$1,875.59
		11-999-270-600-10-624		08/10/07	\$5,517.95
073681	08/28/07		WTP1 WESTERN PEST SERVICES		\$301.00
	700634	07/03/06	2006-07 EXTERMINATION SERV.		\$301.00
		11-999-262-590-00-000		08/06/07	\$301.00
073682	08/28/07		WID WILD DISCOVERIES		\$105.00
	703859	06/01/07	SCIENCE SUPPLIES		\$105.00
		11-190-100-610-01-615		08/06/07	\$105.00
073683	08/28/07		WCEF WISCONSIN CTR FOR ED RESEARCH		\$1,614.38
	702797	02/28/07	TITLE III ELL TESTING		\$1,614.38
		20-241-100-610-00-000		08/06/07	\$1,614.38
073684	08/28/07		XER2 XEROX CORPORATION		\$492.00
	700392	07/01/06	MAINTENANCE AGREEMENT		\$144.00
		11-999-262-420-00-422		08/07/07	\$144.00
	700393	07/01/06	MAINTENANCE AGREEMENT		\$348.00
		11-999-262-420-00-422		08/07/07	\$348.00
073685	08/28/07		ACM A. C. MOORE		\$22.84
	800728	07/25/07	CAT SUPPLIES		\$22.84
		11-190-100-610-09-615		08/17/07	\$22.84
073686	08/28/07		AFG ACACIA FINANCIAL GROUP, INC.		\$22,608.51
	800809	07/02/07	FINANCIAL ADVISORY SERVICES		\$22,608.51
		30-999-405-331-00-000		08/08/07	\$22,608.51
073687	08/28/07		API ACCENT PRESS, INC.		\$1,165.00
	800106	07/01/07	NEWSLETTER		\$635.00
		11-190-100-610-01-615		08/07/07	\$635.00
	800207	07/01/07	NEWSLETTER		\$530.00
		11-190-100-610-01-615		08/07/07	\$530.00
073688	08/28/07		AS6 ALLEGRO SCHOOL		\$31,860.00
	800297	07/01/07	TUITION NJ PRIV HANDICAP		\$31,860.00
		11-999-100-566-00-000		08/07/07	\$31,860.00
073689	08/28/07		AAP AMERICAN ACADEMY OF PEDIATRICS		\$187.00
	800489	07/05/07	REGISTRATION FOR WORKSHOP		\$187.00
		11-999-223-500-00-582		08/07/07	\$187.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073690	08/28/07		ABU	AMERICAN BUS AND COACH LLC.	\$727.07
	800773	07/27/07	SCHOOL BUS REAR DOOR		\$727.07
		11-999-270-420-00-422		08/15/07	\$727.07
073691	08/28/07		ARFC	ARTISTIC FENCE COMPANY	\$270.00
	800659	07/19/07	REPAIR SUPPLIES RADCLIFFE		\$270.00
		11-999-261-610-04-000		08/07/07	\$270.00
073692	08/28/07		AFS	ASTONE FLEET SERVICE	\$7,357.52
	800863	08/03/07	VEHICLE MAINTENANCE/REPAIRS		\$7,357.52
		11-999-262-420-23-423		08/07/07	\$2,375.86
		11-999-270-420-00-422		08/07/07	\$709.02
		11-999-270-420-10-422		08/07/07	\$4,272.64
073693	08/28/07		ATT	AT & T	\$239.93
	800358	07/01/07	LONG DISTANCE PHONE SERICE		\$239.93
		11-999-230-530-16-531		08/17/07	\$239.93
073694	08/28/07		B&G	B&G RESTORATION INC	\$3,500.00
	800870	07/17/07	ASBESTOS REMOVAL-RADCLIFFE		\$3,500.00
		30-999-405-390-00-000		08/10/07	\$3,500.00
073695	08/28/07		BANK	BANC OF AMERICA	\$366.00
	800187	07/02/07	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		08/07/07	\$366.00
073696	08/28/07		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$28.24
	800762	07/01/07	REPAIR SUPPLIES		\$28.24
		11-999-261-610-00-000		08/17/07	\$28.24
073697	08/28/07		BSCO	BELLEVILLE SUPPLY CO., INC.	\$60.72
	800620	07/17/07	CUSTODIAL SUPPLIES		\$8.78
		11-999-261-610-01-000		08/08/07	\$8.78
	800678	07/11/07	REPAIR SUPPLIES-DISTRICT WIDE		\$18.49
		11-999-261-610-00-000		08/07/07	\$18.49
	800776	07/20/07	REPAIR SUPPLIES-DIST. WIDE		\$23.50
		11-999-261-610-00-000		08/07/07	\$23.50
	800801	07/09/07	REPAIR SUPPLIES-RADCLIFFE		\$9.95
		11-999-261-610-04-000		08/10/07	\$9.95
073698	08/28/07		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$549.63
	800763	07/01/07	REPAIR SUPPLIES		\$549.63
		11-999-261-610-00-000		08/17/07	\$549.63
073699	08/28/07		BJU	BOB JONES UNIVERSITY PRESS	\$15,093.87
	800750	07/26/07	NON-PUBLIC TEXTBOOK ORDER		\$15,093.87
		20-501-100-640-40-300		08/17/07	\$15,093.87
073700	08/28/07		BRAD	BRADLEY TIRE SERVICE	\$826.84
	800726	07/25/07	NEW TIRES GROUNDS VEHICLE		\$73.50
		11-999-262-420-23-423		08/07/07	\$73.50
	800941	08/09/07	NEW TIRES PANEL TRUCK		\$753.34
		11-999-262-420-23-423		08/15/07	\$753.34
073701	08/28/07		CABL	CABLEVISION LIGHTPATH INC	\$9,162.80
	800683	07/23/07	DISTRICT WIDE NETWORK COMM.		\$4,928.00
		11-190-100-500-00-531		08/17/07	\$2,316.16
		11-999-222-500-00-531		08/17/07	\$1,724.80

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073701	08/28/07			CABL CABLEVISION LIGHTPATH INC	\$9,162.80
800683	07/23/07			DISTRICT WIDE NETWORK COMM.	\$4,928.00
	11-999-230-530-16-531			08/17/07	\$887.04
800684	07/23/07			TELEPHONE SVCS-DISTRICT WIDE	\$4,234.80
	11-999-230-530-16-533			08/17/07	\$4,234.80
073702	08/28/07			CS CALAIS SCHOOL	\$126.00
801004	08/16/07			TUITION ADJUSTMENT	\$126.00
	11-999-100-566-00-000			08/20/07	\$126.00
073703	08/28/07			CAL CALENDARS	\$25.94
800178	07/02/07			FRANKLIN GUIDANCE SUPPLIES	\$25.94
	11-999-218-600-02-616			08/07/07	\$25.94
073704	08/28/07			DCAR CARGILL; DEBORAH	\$918.00
800682	07/23/07			EXT DAY SUMMER TUITION REFUND	\$918.00
	55-990-320-890-00-002			08/20/07	\$918.00
073705	08/28/07			CBS CAROLINA BIOLOGICAL SUPPLY COMPANY	\$229.75
800722	07/25/07			TEACHING SUPPLIES	\$31.27
	11-190-100-610-01-615			08/07/07	\$31.27
890226	07/01/07			SCIENCE SUPPLIES	\$198.48
	11-190-100-610-02-615			08/07/07	\$198.48
073706	08/28/07			CEND CENTRE DELI AND CATERING	\$63.65
800797	07/26/07			BOARD MEMBERS EXPENSES	\$63.65
	11-999-230-890-16-000			08/10/07	\$63.65
073707	08/28/07			CPNJ CEREBRAL PALSY OF NORTH JERSEY	\$8,857.50
800301	07/01/07			TUITION NJ PRIV HANDICAP	\$8,857.50
	11-999-100-566-00-000			08/07/07	\$8,857.50
073708	08/28/07			CHE CHERENSON GROUP	\$6,643.22
800360	07/02/07			ADVERTISING FEES	\$6,643.22
	11-999-251-592-00-000			08/17/07	\$6,643.22
073709	08/28/07			CIT CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
800581	07/01/07			LEASE AGREEMENT	\$215.00
	11-999-240-500-02-440			08/10/07	\$107.50
	11-999-240-500-03-440			08/10/07	\$107.50
073710	08/28/07			COB1 COMMERCE BANK	\$1,600.00
801003	08/16/07			PERFECT ATTENDANCE	\$1,600.00
	11-999-291-290-00-297			08/21/07	\$1,600.00
073711	08/28/07			LEAS COMMERCE COMMERCIAL LEASING, LLC	\$37,016.50
800824	07/31/07			BUS LEASE	\$37,016.50
	11-999-262-590-23-440			08/17/07	\$20,359.00
	11-999-270-443-00-000			08/17/07	\$16,657.50
073712	08/28/07			CNI COMPNET, INC	\$3,225.00
800667	07/20/07			SP SERV PURCH PRO-TEC SERVICE	\$3,225.00
	11-999-221-390-10-000			08/10/07	\$3,225.00
073713	08/28/07			KC1 COMUNE; KATHRYN A.	\$450.00
800532	07/10/07			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			08/07/07	\$450.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073714	08/28/07		KC2	COMUNE; KRISTIN	\$450.00
800859	07/02/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			08/10/07	\$450.00
073715	08/28/07		CMC5	CONCENTRA MEDICAL CENTERS	\$59.00
800917	08/09/07		CDL PHYSICAL		\$59.00
	11-999-270-390-00-000			08/15/07	\$59.00
073716	08/28/07		CG	CONTEMPORARY GLASS	\$88.15
800796	07/24/07		SIDE VIEW MIRROR REPLACED		\$35.00
	11-999-270-890-10-000			08/10/07	\$35.00
800843	07/31/07		KEYS & KEY TAGS		\$11.00
	11-999-270-890-00-000			08/10/07	\$11.00
800996	08/15/07		KEYS & KEY TAGS		\$42.15
	11-999-270-600-10-610			08/17/07	\$42.15
073717	08/28/07		CGPI	COOPERATIVE GROUP PURCHASING INC.	\$250.00
800653	07/03/07		PURCHASING SERVICES		\$250.00
	11-999-262-590-00-000			08/07/07	\$250.00
073718	08/28/07		COT	COTTRELL GRAPHICS & ADVERTISING SPEC IN	\$315.65
800554	07/10/07		SP SERVICES OFFICE SUPPLIES		\$315.65
	11-999-221-600-10-616			08/17/07	\$315.65
073719	08/28/07		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$396.00
800437	07/02/07		LEASE AGREEMENT		\$198.00
	11-999-240-500-07-440			08/07/07	\$198.00
800438	07/02/07		LEASE AGREEMENT		\$99.00
	11-999-240-500-06-440			08/07/07	\$99.00
800585	07/01/07		LEASE AGREEMENT		\$99.00
	11-999-240-500-04-440			08/07/07	\$99.00
073720	08/28/07		DEL	DELL MARKETING, L.P.	\$64,372.83
800306	07/01/07		NETWORK SWITCH		\$2,826.34
	12-999-252-730-00-739			08/07/07	\$2,826.34
800307	07/01/07		NETWORK SWITCHES		\$55,877.38
	12-999-252-730-00-739			08/07/07	\$55,877.38
800310	07/01/07		NETWORK SWITCH SOFTWARE		\$2,215.99
	12-999-252-730-00-739			08/07/07	\$2,215.99
800312	07/01/07		3COM SPF TRANSCIEVER		\$3,453.12
	12-999-252-730-00-739			08/07/07	\$3,453.12
073721	08/28/07		DWD	DWD MECHANICAL CONTRACTOR INC	\$2,500.00
800871	07/10/07		MIDDLE SCHOOL CHILLER-START UP		\$2,500.00
	30-999-404-450-00-000			08/08/07	\$2,500.00
073722	08/28/07		JD	DWYER; JOSEPH	\$84.00
800842	08/02/07		TRIP EXPENSES		\$84.00
	11-999-270-890-00-000			08/07/07	\$84.00
073723	08/28/07		EOS	ELECTRONIC OFFICE SYSTEMS INC.	\$198.00
800734	07/25/07		PAPER/MECH DRAWING-HS		\$198.00
	11-190-100-610-01-615			08/10/07	\$198.00
073724	08/28/07		ELL	ELLIS NUTLEY ACCOUNT	\$3,450.00
800693	07/24/07		TRANSPORTATION LEASED PARKING		\$3,450.00
	11-999-262-441-31-000			08/17/07	\$3,450.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073725	08/28/07		ELMW	ELMWOOD SUPPLY	\$2,634.32
	800622	07/18/07	REPAIR SUPPLIES		\$2,634.32
		11-999-261-610-04-000		08/10/07	\$2,634.32
073726	08/28/07		EA	ENERGY FOR AMERICA	\$4,308.00
	800702	07/24/07	PROFESSIONAL SERVICES		\$4,308.00
		11-999-262-300-00-000		08/07/07	\$4,308.00
073727	08/28/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$2,350.00
	800830	08/01/07	COOPERATIVE PURCHASING		\$2,350.00
		11-999-251-330-00-336		08/10/07	\$2,350.00
073728	08/28/07		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$200.00
	800654	07/19/07	ANNUAL DUES		\$200.00
		11-999-230-895-16-000		08/07/07	\$200.00
073729	08/28/07		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$250.00
	800778	07/26/07	GIFTED & TALENTED EDUCATION		\$250.00
		11-999-221-800-10-891		08/07/07	\$250.00
073730	08/28/07		FS1	FISHER SCIENTIFIC	\$491.83
	890227	07/01/07	SCIENCE SUPPLIES		\$491.83
		11-190-100-610-02-615		08/15/07	\$491.83
073731	08/28/07		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$230.00
	800650	07/02/07	MAINTENANCE CONTRACTED SERVS.		\$40.00
		11-999-261-420-02-423		08/07/07	\$40.00
	800677	07/11/07	MAINTENANCE C/S - YANTACAW		\$190.00
		11-999-261-420-07-423		08/07/07	\$190.00
073732	08/28/07		GPB	GACCIONE, POMACO & MALANGA	\$8,307.00
	800815	07/31/07	LEGAL SERVICES		\$8,307.00
		11-999-230-331-16-000		08/17/07	\$8,307.00
073733	08/28/07	08/28/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
073734	08/28/07		GEC4	GE CAPITAL	\$9,488.80
	800186	07/02/07	LEASE AGREEMENT		\$159.80
		11-999-251-592-00-440		08/17/07	\$159.80
	800448	07/02/07	LEASE AGREEMENT		\$2,505.00
		11-999-240-500-02-440		08/07/07	\$835.00
		11-999-240-500-02-440		08/07/07	\$1,670.00
	800594	07/01/07	LEASE AGREEMENT		\$2,784.00
		11-999-218-500-00-440		08/07/07	\$928.00
		11-999-218-500-00-440		08/17/07	\$464.00
		11-999-240-500-01-440		08/07/07	\$928.00
		11-999-240-500-01-440		08/17/07	\$464.00
	800596	07/01/07	LEASE AGREEMENT		\$870.00
		11-999-240-500-07-440		08/07/07	\$435.00
		11-999-240-500-07-440		08/17/07	\$435.00
	800598	07/01/07	LEASE AGREEMENT		\$1,025.00
		11-999-251-500-00-440		08/07/07	\$512.50
		11-999-251-500-00-440		08/17/07	\$512.50
	800599	07/01/07	LEASE AGREEMENT		\$870.00
		11-999-240-500-05-440		08/07/07	\$435.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073734	08/28/07		GEC4 GE CAPITAL		\$9,488.80
800599	07/01/07		LEASE AGREEMENT		\$870.00
	11-999-240-500-05-440			08/17/07	\$435.00
800600	07/01/07		LEASE AGREEMENT		\$1,025.00
	11-999-251-500-00-440			08/07/07	\$512.50
	11-999-251-500-00-440			08/17/07	\$512.50
800844	07/01/07		LEASE AGREEMENT		\$250.00
	11-999-240-500-05-440			08/07/07	\$125.00
	11-999-240-500-05-440			08/08/07	\$125.00
073735	08/28/07		GRAN GRAINGER INC.		\$3,910.00
800166	07/02/07		DEMO SUPPLIES/RADCLIFFE		\$2,190.40
	11-999-261-610-00-000			08/15/07	\$2,190.40
800477	07/05/07		MAINTENANCE SUPPLIES-FRANKLIN		\$344.64
	11-999-261-610-02-000			08/10/07	\$344.64
800675	07/11/07		REPAIR SUPPLIES-DISTRICT WIDE		\$91.59
	11-999-261-610-00-000			08/07/07	\$91.59
800676	07/10/07		REPAIR SUPPLIES - HIGH SCHOOL		\$146.20
	11-999-261-610-01-000			08/07/07	\$146.20
800765	07/01/07		REPAIR SUPPLIES		\$770.32
	11-999-261-610-00-000			08/17/07	\$770.32
800770	07/07/07		RADCLIFFE CONSTRUCTION		\$164.41
	12-999-400-450-04-000			08/07/07	\$164.41
800865	07/18/07		MAINTENANCE SUPPLIES-HIGH SCHO		\$202.44
	11-999-261-610-01-000			08/10/07	\$202.44
073736	08/28/07		GRSG GRANT STREET GROUP		\$2,750.00
800703	07/24/07		SCHOOL BONDS		\$2,750.00
	30-999-405-331-00-000			08/17/07	\$2,750.00
073737	08/28/07		FEGR GROELING; FLAVIA		\$450.00
800887	08/06/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			08/15/07	\$450.00
073738	08/28/07		HSBI HARTFORD STEAM BOILER INSURANCE CO		\$100.00
800820	07/16/07		REPAIR SUPPLIES-WASHINGTON		\$100.00
	11-999-261-610-06-000			08/15/07	\$100.00
073739	08/28/07		HES HAWTHORNE EDUCATIONAL SERVICES		\$55.00
800540	07/01/07		CST SUPPLIES		\$55.00
	11-999-219-600-00-616			08/17/07	\$55.00
073740	08/28/07		HER HERTZ FURNITURE SYSTEMS		\$11,807.00
800351	07/02/07		SUPERINTENDENT'S OFFICE		\$9,241.00
	30-999-404-610-00-000			08/10/07	\$9,241.00
800573	07/23/07		EXT DAY OFFICE FURNITURE		\$2,566.00
	55-990-320-600-00-616			08/17/07	\$2,566.00
073741	08/28/07		JRH HOLLYWOOD; JOHN R.		\$80.00
800756	07/26/07		BLACK SEAL LICENSE		\$80.00
	11-999-262-610-20-000			08/07/07	\$80.00
073742	08/28/07		HDC HOME DEPOT CREDIT SERVICES		\$1,493.02
800483	07/05/07		RADCLIFFE DEMO		\$1,399.00
	11-999-261-610-00-000			08/07/07	\$1,399.00

08/22/07 09:27

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073742	08/28/07		HDC	HOME DEPOT CREDIT SERVICES	\$1,493.02
	800766	07/01/07	REPAIR SUPPLIES		\$94.02
		11-999-261-610-00-000		08/17/07	\$94.02
073743	08/28/07		HRUE	HRUBASH; THERESA	\$450.00
	801000	08/16/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/20/07	\$450.00
073744	08/28/07		IKON	IKON OFFICE SOLUTIONS	\$191.00
	800584	07/01/07	LEASE AGREEMENT		\$191.00
		11-999-261-420-01-423		08/15/07	\$191.00
073745	08/28/07		JWMI	J.W. MANNY, INC	\$385.00
	800681	07/23/07	OP/PL C/S EQIP REPAIR		\$385.00
		11-999-262-420-00-422		08/07/07	\$385.00
073746	08/28/07		JOTS	JOHNNY ON THE SPOT	\$125.43
	800694	07/24/07	BUS PARKING LOT		\$125.43
		11-999-270-593-31-000		08/07/07	\$125.43
073747	08/28/07		JOD	JOSEPH DUGAN, INC.	\$206,593.20
	800731	07/25/07	EXTERIOR FACADE REPAIR-HS		\$206,593.20
		30-999-405-450-00-000		08/21/07	\$206,593.20
073748	08/28/07		JRI	JOSEPH RICCIARDI INC.	\$637.95
	800670	07/17/07	CUSTODIAL SUPPLIES		\$55.35
		11-999-262-610-18-000		08/07/07	\$55.35
	800767	07/07/07	CUSTODIAL SUPPLIES		\$221.60
		11-999-262-610-18-000		08/07/07	\$221.60
	800768	07/01/07	REPAIR SUPPLIES		\$361.00
		11-999-261-610-00-000		08/17/07	\$361.00
073749	08/28/07		LASU	LANDSCAPE SUPPLY, INC.	\$279.98
	800862	08/02/07	GROUNDSCREW PURCHASE		\$176.99
		11-999-262-610-20-000		08/15/07	\$176.99
	800886	08/06/07	GROUNDS CREW SUPPLIES		\$102.99
		11-999-262-610-20-000		08/15/07	\$102.99
073750	08/28/07		SL7	LARCARA; SHARON	\$437.61
	800119	07/01/07	WORKSHOP REIMBURSEMENTS		\$437.61
		11-999-223-500-00-581		08/07/07	\$137.61
		11-999-223-500-00-582		08/07/07	\$300.00
073751	08/28/07		LERC	LERCH,VINCI & HIGGINS	\$7,182.00
	800816	07/31/07	PROFESSIONAL SERVICES		\$7,182.00
		11-999-230-332-16-000		08/17/07	\$7,182.00
073752	08/28/07		LVC	LIBRARY VIDEO CO.	\$256.43
	800037	07/02/07	A/V SUPPLIES-FRANKLIN		\$256.43
		11-999-222-600-02-613		08/10/07	\$256.43
073753	08/28/07		LFT	LITTLE FALLS TROPHY	\$47.00
	800200	07/01/07	SUPPLIES		\$47.00
		11-999-218-800-00-891		08/15/07	\$47.00
073754	08/28/07		LRP	LRP PUBLICATIONS	\$212.00
	800833	07/02/07	SUPT. OFFICE SUPPLIES		\$212.00
		11-999-230-600-17-616		08/17/07	\$212.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073755	08/28/07		MAJ	MAJESTIC LOCK COMPANY	\$771.10
	800549	07/10/07	SUPPLIES		\$386.10
		11-999-261-610-07-000		08/07/07	\$386.10
	800614	07/17/07	REPAIR SUPPLIES		\$385.00
		12-999-400-450-04-000		08/07/07	\$385.00
073756	08/28/07		CMA	MARRA; CLAUDIA	\$450.00
	800889	08/06/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/10/07	\$450.00
073757	08/28/07		JM7	MASUCCI; JOANNE	\$16.00
	800689	07/24/07	CDL ENDORESMENTS P & S		\$16.00
		11-999-270-890-00-000		08/07/07	\$16.00
073758	08/28/07		MCEL	MCELWEE & QUINN, L.L.C.	\$1,498.00
	800874	07/15/07	PRINTING FOR 2006 REFERENDUM		\$1,498.00
		30-999-405-331-00-000		08/08/07	\$1,498.00
073759	08/28/07		METR	MEDIA TRENDS	\$4,505.00
	800096	07/01/07	MAROON AND GRAY		\$1,685.00
		11-190-100-610-01-615		08/08/07	\$1,685.00
	800098	07/01/07	MAROON AND GRAY		\$1,410.00
		11-190-100-610-01-615		08/08/07	\$1,410.00
	800099	07/01/07	MAROON AND GRAY		\$1,410.00
		11-190-100-610-01-615		08/08/07	\$1,410.00
073760	08/28/07		MOG	METROPOLITAN OPERA GUILD	\$1,000.00
	800026	07/02/07	INS. MISC. EXPENSES-FRANKLIN		\$250.00
		11-190-100-800-02-891		08/10/07	\$250.00
	800113	07/01/07	MEMBERSHIP		\$750.00
		11-190-100-800-01-891		08/10/07	\$750.00
073761	08/28/07		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
	801034	08/21/07	GRANT WRITER		\$4,000.00
		11-999-251-330-00-336		08/21/07	\$4,000.00
073762	08/28/07		MUJC	MORRIS UNION JOINTURE COMMISSION	\$11,606.00
	800317	07/01/07	TUITION-NJ DISTRICTS-SPECIAL		\$11,606.00
		11-999-100-562-00-000		08/17/07	\$11,606.00
073763	08/28/07		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$2,790.00
	800051	07/02/07	SUPT. OFFICE SUPPLIES		\$400.00
		11-999-230-600-17-616		08/07/07	\$400.00
	800431	07/02/07	PROF./DEV. MISC. EXPENSES		\$450.00
		11-999-223-800-00-891		08/07/07	\$450.00
	800433	07/02/07	SUPT OFFICE MISC. EXPENSES		\$1,940.00
		11-999-230-890-17-000		08/10/07	\$1,940.00
073764	08/28/07		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$386.00
	800658	07/01/07	IBBP TEACHING SUPPLIES		\$386.00
		20-253-100-610-00-000		08/17/07	\$386.00
073765	08/28/07		PEAS	NCS PEARSON, INC.	\$504.00
	800092	07/02/07	OP/PL C/S EQUIP REPAIR		\$504.00
		11-999-262-420-00-422		08/15/07	\$504.00

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073766	08/28/07		NL	NEWARK LIGHT CO.	\$1,381.15
800652	07/02/07		REPAIR SUPPLIES		\$111.22
	11-999-261-610-00-000			08/08/07	\$111.22
800669	07/19/07		REPAIR SUPPLIES-RADCLIFFE		\$217.99
	12-999-400-450-04-000			08/15/07	\$217.99
800695	07/24/07		ELECTRICAL SUPPLIES		\$346.06
	11-999-261-420-04-423			08/10/07	\$346.06
800774	07/01/07		REPAIR SUPPLIES		\$705.88
	11-999-261-610-00-000			08/17/07	\$357.10
	11-999-261-610-00-000			08/17/07	\$348.78
073767	08/28/07		NJST	NJ SUPERINTENDENT'S STUDY COUNCIL	\$350.00
800024	07/02/07		SUPT. OFFICE MISC. EXPENSES		\$350.00
	11-999-230-890-17-000			08/07/07	\$350.00
073768	08/28/07		NJA8	NJAPIE	\$150.00
800530	07/09/07		SUPT OFFICE MISC EXPENSES		\$150.00
	11-999-230-890-17-000			08/07/07	\$150.00
073769	08/28/07		NJAS	NJASBO	\$1,955.00
800038	07/02/07		PROFESSIONAL SUBSCRIPTION		\$375.00
	11-999-251-592-00-582			08/07/07	\$375.00
800601	07/16/07		BA, ASST BA MEMBERSHIP DUES		\$1,580.00
	11-999-251-592-00-596			08/07/07	\$1,580.00
073770	08/28/07		NJS6	NJSBA	\$50.00
800708	07/25/07		SUBSCRIPTION RENEWAL		\$50.00
	11-999-251-330-00-336			08/07/07	\$50.00
073771	08/28/07		NJSB	NJSBA	\$25,761.00
800050	07/02/07		BOARD MEMBERSHIP DUES & FEES		\$24,661.00
	11-999-230-895-16-000			08/10/07	\$24,661.00
800063	07/02/07		BOARD REG. FOR WORKSHOP		\$1,100.00
	11-999-230-590-16-596			08/07/07	\$1,000.00
	11-999-230-590-17-596			08/07/07	\$100.00
073772	08/28/07		NJ9	NJSIAA	\$1,500.00
800468	07/03/07		2007-2008 DUES		\$1,500.00
	11-402-100-800-70-891			08/07/07	\$1,500.00
073773	08/28/07		NNJI	NNJIL	\$5,339.00
800465	07/03/07		SPORTSMANSHIP BREAKFAST		\$339.00
	11-402-100-800-70-891			08/10/07	\$339.00
800467	07/03/07		2007-2008 DUES		\$5,000.00
	11-402-100-800-70-891			08/07/07	\$5,000.00
073774	08/28/07		CMH5	NORTHWEST ESSEX COMMUNITY	\$7,455.30
800319	07/01/07		TUITION NJ PRIV HANDICAP		\$7,455.30
	11-999-100-566-00-000			08/07/07	\$7,455.30
073775	08/28/07		NKG	NUTLEY KEY & GLASS	\$353.21
800672	07/03/07		CUSTODIAL SUPPLIES-DIST. WIDE		\$353.21
	11-999-262-610-18-000			08/08/07	\$353.21
073776	08/28/07		NSR	NUTLEY SHOP-RITE, INC.	\$257.64
801008	08/17/07		SUPPLIES D.W.		\$257.64
	11-999-230-600-16-616			08/20/07	\$257.64

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073777	08/28/07		PIT	OCE IMAGISTICS, INC.	\$123.20
800604	07/01/07			MAINTENANCE AGREEMENT	\$123.20
	11-999-262-420-00-422			08/07/07	\$61.60
	11-999-262-420-00-422			08/17/07	\$61.60
073778	08/28/07		OLD1	OLD NATIONAL	\$4,945.00
800846	07/01/07			LEASE AGREEMENT	\$3,975.00
	11-999-240-500-03-440			08/07/07	\$883.34
	11-999-240-500-03-440			08/20/07	\$441.67
	11-999-240-500-04-440			08/07/07	\$883.34
	11-999-240-500-04-440			08/20/07	\$441.67
	11-999-240-500-06-440			08/07/07	\$883.32
	11-999-240-500-06-440			08/20/07	\$441.66
800855	07/01/07			LEASE AGREEMENT	\$970.00
	11-999-240-500-04-440			08/07/07	\$970.00
073779	08/28/07		OWS	OMNI WASTE SERVICES	\$8,456.48
800690	07/24/07			REFUSE REMOVAL - DISTRICT WIDE	\$8,456.48
	11-999-262-420-00-421			08/17/07	\$8,456.48
073780	08/28/07		ONE1	ONE-800-DRY CLEAN	\$301.65
800287	07/01/07			UNIFORMS/MADRIGAL COSTUMES	\$301.65
	11-402-100-500-71-597			08/17/07	\$301.65
073781	08/28/07		PGL	P.G.L. APPRAISALS	\$500.00
800727	07/25/07			PROPERTY APPRAISAL (LEASE)	\$500.00
	11-999-251-592-00-596			08/15/07	\$500.00
073782	08/28/07		SP13	PASTENA; SILVIO	\$125.09
800754	07/26/07			TRIP EXPENSES	\$125.09
	11-999-270-890-00-000			08/07/07	\$125.09
073783	08/28/07		PLC1	PERFECTION LEARNING CORP.	\$720.58
800061	07/02/07			TEXTBOOKS-FRANKLIN	\$720.58
	11-190-100-640-02-000			08/10/07	\$720.58
073784	08/28/07		PD4	PETE'S DELI	\$144.39
800674	07/03/07			BOARD MEMBERS EXPENSES	\$144.39
	11-999-230-890-16-000			08/07/07	\$144.39
073785	08/28/07		PLAS	PLASTINE; JAMES	\$1,072.00
801037	08/21/07			APPLE CERTIFICATION	\$1,072.00
	11-999-252-500-00-596			08/21/07	\$1,072.00
073786	08/28/07		PMK1	PMK GROUP	\$2,000.00
800632	07/18/07			ASBESTOS PROPOSAL	\$2,000.00
	30-999-405-390-00-000			08/17/07	\$2,000.00
073787	08/28/07		PH1	PRENTICE HALL	\$2,672.49
800057	07/02/07			TEXTBOOKS-FRANKLIN	\$2,672.49
	11-190-100-640-02-000			08/17/07	\$2,672.49
073788	08/28/07		PRPA	PROGRAMERS PARADISE, INC.	\$10,109.12
800235	07/01/07			ACAD CS3 UPGRADE	\$10,109.12
	11-190-100-340-00-000			08/07/07	\$10,109.12
073789	08/28/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$51,522.24
800712	07/25/07			2007-2008 SCHOOL YEAR	\$51,522.24
	11-999-262-620-00-621			08/17/07	\$1,031.15

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073789	08/28/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$51,522.24
	800712	07/25/07	2007-2008 SCHOOL YEAR		\$51,522.24
		11-999-262-620-00-623		08/17/07	\$50,491.09
073790	08/28/07		JOPU	PUGLIESE; JOSEPH	\$91.00
	800691	07/24/07	BACKGROUND & LICENSE RENEWAL		\$91.00
		11-999-270-890-00-000		08/07/07	\$91.00
073791	08/28/07		QUES	QUEST DIAGNOSTICS	\$923.00
	800709	07/25/07	DRUG SCREENING		\$923.00
		20-282-223-390-00-000		08/15/07	\$923.00
073792	08/28/07		RMC	RAND MCNALLY & COMPANY	\$259.20
	800087	07/02/07	BUDGET SUPPLIES-FRANKLIN		\$259.20
		11-190-100-610-02-625		08/17/07	\$259.20
073793	08/28/07		RSSC	REGAL STAMP & SIGN CO.,INC.	\$112.50
	800109	07/01/07	STAMP FOR PRINCIPAL		\$53.50
		11-999-240-800-01-891		08/08/07	\$53.50
	800363	07/01/07	SUPPLIES		\$59.00
		11-999-240-600-01-616		08/15/07	\$59.00
073794	08/28/07		RF	RICHARDS FLORIST	\$350.00
	800104	07/01/07	HONOR SOCIETY		\$350.00
		11-999-240-800-01-891		08/08/07	\$350.00
073795	08/28/07		RICK	RICKARD REHABILITATION SERVICES, INC.	\$372.00
	800867	08/03/07	SRS PURCH PRO/ED SERVICES		\$372.00
		11-999-216-320-29-000		08/08/07	\$372.00
073796	08/28/07		SLP	SANFORD LEVINE & SONS PACKAGING CORP.	\$1,532.34
	800135	07/02/07	PACKING SUPPLIES		\$792.34
		11-999-251-600-00-616		08/08/07	\$792.34
	800462	07/03/07	PACKING SUPPLIES		\$370.00
		11-999-251-600-00-616		08/08/07	\$370.00
	800523	07/06/07	PACKING SUPPLIES		\$370.00
		11-999-251-600-00-616		08/08/07	\$370.00
073797	08/28/07		NISA	SANGIOVANNI; NICOLE	\$450.00
	800857	07/02/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/15/07	\$450.00
073798	08/28/07		SCST	SCHEDULE STAR	\$500.00
	800370	07/01/07	SCHEDULE STAR NOW-2 YR SUBSCRI		\$500.00
		11-402-100-600-70-610		08/07/07	\$500.00
073799	08/28/07		SPC	SCHOOL SPECIALTY INC	\$1,902.96
	890027	07/01/07	GENERAL CLASSROOM SUPPLIES		\$25.10
		11-190-100-610-02-615		08/10/07	\$25.10
	890030	07/01/07	GENERAL CLASSROOM SUPPLIES		\$280.29
		11-190-100-610-02-615		08/10/07	\$280.29
	890032	07/01/07	GENERAL CLASSROOM SUPPLIES		\$82.21
		11-190-100-610-02-615		08/17/07	\$82.21
	890034	07/01/07	GENERAL CLASSROOM SUPPLIES		\$311.84
		11-190-100-610-02-615		08/10/07	\$311.84
	890035	07/01/07	GENERAL CLASSROOM SUPPLIES		\$256.32
		11-190-100-610-02-615		08/10/07	\$256.32

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073799	08/28/07		SPC	SCHOOL SPECIALTY INC	\$1,902.96
890036	07/01/07		GENERAL CLASSROOM SUPPLIES		\$135.36
	11-190-100-610-02-615			08/17/07	\$135.36
890072	07/01/07		GENERAL CLASSROOM SUPPLIES		\$84.80
	11-999-252-600-00-616			08/10/07	\$84.80
890089	07/01/07		GENERAL CLASSROOM SUPPLIES		\$727.04
	11-999-240-600-01-616			08/15/07	\$727.04
073800	08/28/07		CCI	SHERWIN WILLIAMS CO.	\$1,607.90
800379	07/02/07		CUSTODIAL SUPPLIES-DIST. WIDE		\$1,607.90
	11-999-261-610-00-000			08/15/07	\$1,607.90
073801	08/28/07		SPTI	SPORTIME	\$426.80
890203	07/01/07		PHYSICAL EDUCATION SUPPLIES		\$426.80
	11-190-100-610-02-615			08/07/07	\$426.80
073802	08/28/07		SQU	SQUIBB'S	\$191.10
800349	07/02/07		TEACHING SUPPLIES-FRANKLIN		\$191.10
	11-190-100-610-02-615			08/15/07	\$191.10
073803	08/28/07		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$450.00
800664	07/20/07		HEALTH PURCH PRO SERVICES		\$450.00
	11-999-213-300-00-000			08/07/07	\$450.00
073804	08/28/07		CIF	STATE OF NEW JERSEY	\$881.00
800673	07/23/07		OTHER EMPLOYEE BENEFITS		\$881.00
	11-999-291-290-00-298			08/07/07	\$881.00
073805	08/28/07		DAST	STEINER; DAVID	\$1,072.00
801036	08/21/07		APPLE CERTIFICATION		\$1,072.00
	11-999-252-500-00-596			08/21/07	\$1,072.00
073806	08/28/07		SI5	STEWART INDUSTRIES	\$1,376.50
800021	07/02/07		OFFICE SUPPLIES-FRANKLIN		\$248.00
	11-999-240-600-02-616			08/10/07	\$248.00
800111	07/01/07		STAPLES-MAIN COPIER		\$175.50
	11-999-240-800-01-891			08/08/07	\$175.50
800277	07/01/07		SUPPLIES		\$656.00
	11-999-240-600-01-616			08/15/07	\$656.00
800586	07/01/07		MAINTENANCE AGREEMENT		\$198.00
	11-999-262-420-00-422			08/07/07	\$99.00
	11-999-262-420-00-422			08/20/07	\$99.00
800879	07/01/07		MAINTENANCE AGREEMENT		\$99.00
	11-999-262-420-00-422			08/07/07	\$99.00
073807	08/28/07		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$102,831.55
800761	07/26/07		INSURANCE		\$102,831.55
	11-999-262-520-00-521			08/07/07	\$20,467.20
	11-999-270-593-00-000			08/07/07	\$2,105.77
	11-999-270-593-10-000			08/07/07	\$4,444.63
	11-999-291-260-00-000			08/07/07	\$72,729.09
	50-910-310-290-00-294			08/07/07	\$3,084.86
073808	08/28/07		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$53,676.12
800918	08/09/07		SPECIAL EDUCATION TO AND FROM		\$53,676.12
	11-999-270-514-00-000			08/15/07	\$53,676.12

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073809	08/28/07		TER	TERRANOVA GROUP, INC.	\$16,380.00
	800303	07/01/07	TUITION NJ PRIV HANDICAP		\$16,380.00
		11-999-100-566-00-000		08/07/07	\$16,380.00
073810	08/28/07		TBAR	THE BARRETT COMPANY	\$474,320.00
	800732	07/25/07	RE-ROOF WORK-HIGH SCHOOL		\$474,320.00
		30-999-405-450-00-000		08/21/07	\$474,320.00
073811	08/28/07		TAB	TONY'S AUTO BODY	\$250.00
	800814	07/31/07	SCHOOL BUS BACK DOOR		\$250.00
		11-999-270-420-00-422		08/15/07	\$250.00
073812	08/28/07		TSR	TRIPLE S INC.	\$125.00
	800095	07/01/07	KEYBOARD REPAIR		\$125.00
		11-999-240-800-01-891		08/08/07	\$125.00
073813	08/28/07		USPN	U S POSTMASTER	\$943.00
	800197	07/01/07	POSTAGE - DISTRICT WIDE		\$943.00
		11-999-230-530-03-532		08/07/07	\$234.00
		11-999-230-530-04-532		08/07/07	\$246.00
		11-999-230-530-05-532		08/07/07	\$123.00
		11-999-230-530-06-532		08/07/07	\$123.00
		11-999-230-530-07-532		08/07/07	\$217.00
073814	08/28/07		BA	VERIZON	\$1,228.29
	800716	07/25/07	TELEPHONE SVCS 2007-2008		\$300.00
		11-190-100-500-00-531		08/17/07	\$150.00
		11-999-222-500-00-531		08/17/07	\$150.00
	800717	07/25/07	TELEPHE SVCS 2007-2008		\$928.29
		11-999-230-530-16-531		08/17/07	\$928.29
073815	08/28/07		VER	VERIZON WIRELESS	\$2,412.15
	800755	07/26/07	DISTRICT WIDE CELL PHONES		\$2,412.15
		11-999-230-530-16-531		08/10/07	\$2,154.32
		55-990-320-100-00-000		08/10/07	\$257.83
073816	08/28/07		VB	VIOLA BROTHERS INC	\$825.96
	800759	07/03/07	REPAIR SUPPLIES-DISTRICT WIDE		\$362.21
		11-999-261-610-00-000		08/07/07	\$362.21
	800775	07/01/07	REPAIR SUPPLIES		\$463.75
		11-999-261-610-00-000		08/17/07	\$463.75
073817	08/28/07		VIV	VIVACE PRODUCTIONS, INC.	\$890.00
	800476	07/05/07	WORKSHOP		\$890.00
		11-190-100-800-01-891		08/07/07	\$890.00
073818	08/28/07		WC1	WENGER CORPORATION	\$10,703.00
	800129	07/02/07	BUDGET ITEMS-FRANKLIN		\$10,703.00
		11-190-100-610-02-626		08/17/07	\$10,703.00
073819	08/28/07		WTP1	WESTERN PEST SERVICES	\$301.00
	800714	07/25/07	2007-2008 EXTERMINATION SVCS		\$301.00
		11-999-262-590-00-000		08/17/07	\$301.00
073820	08/28/07		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$126.00
	800704	07/24/07	NUTLEY JOURNAL SUBSCRIPTIONS		\$126.00
		11-999-222-600-01-612		08/10/07	\$21.00
		11-999-222-600-02-612		08/10/07	\$42.00

08/22/07 09:27

Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
073820	08/28/07			WCN WORRALL COMMUNITY NEWSPAPER INC	\$126.00
800704	07/24/07			NUTLEY JOURNAL SUBSCRIPTIONS	\$126.00
	11-999-230-600-17-616			08/10/07	\$21.00
	11-999-240-600-01-616			08/10/07	\$21.00
	11-999-251-600-00-616			08/10/07	\$21.00
073821	08/28/07			MIFU YASSO; MICHELLE	\$900.00
800834	07/02/07			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			08/08/07	\$900.00
073822	08/28/07			YCS YOUTH CONSULTATION SERVICES	\$8,176.84
800587	07/16/07			TUITION NJ PRIV HANDICAP	\$8,176.84
	11-999-100-566-00-000			08/07/07	\$8,176.84
973600 H	07/25/07			HBCE HORIZON BLUE CROSS	\$500,846.80
800246	07/02/07			HEALTH BENEFITS	\$500,846.80
	11-999-291-270-00-291		AUGUST	07/25/07	\$487,575.79
	50-910-310-290-00-291		AUGUST	07/25/07	\$12,469.58
	55-990-320-290-00-000		AUGUST	07/25/07	\$801.43

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

Page 22 of 22
08/22/07 09:27

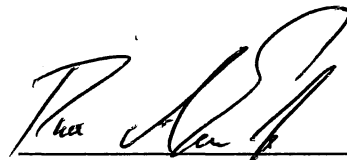
Starting date 7/25/2007 Ending date 8/28/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
973601 H	07/25/07		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
800248	07/02/07		DENTAL BENEFITS		\$172.73
11-999-291-270-00-292			AUGUST	07/25/07	\$172.73

Fund Totals

10	GENERAL CURRENT EXPENSE	\$10,340.32
11	GENERAL CURRENT EXPENSE	\$1,644,141.88
12	CAPITAL OUTLAY	\$65,140.23
20	SPECIAL REVENUE FUNDS	\$57,990.42
30	CAPITAL PROJECTS FUNDS	\$2,380,370.27
40	DEBT SERVICE FUNDS	\$463,928.00
50	ENTERPRISE FUND	\$46,315.92
55	EXTENDED DAY	\$45,747.02
Total for all checks listed		\$4,713,974.06

Prepared and submitted by:



Board Secretary

8-22-07

Date