

Starting date 11/21/2007 Ending date 12/4/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074825	11/21/07		NHS	NUTLEY HIGH SCHOOL	\$31,900.00
802101	11/15/07		WINTER SPORTS		\$31,900.00
	11-402-100-800-70-894			11/19/07	\$1,000.00
	11-402-100-800-72-895			11/19/07	\$1,800.00
	11-402-100-800-78-895			11/19/07	\$1,800.00
	11-402-100-800-80-895			11/19/07	\$6,000.00
	11-402-100-800-84-895			11/19/07	\$5,000.00
	11-402-100-800-85-895			11/19/07	\$3,800.00
	11-402-100-800-90-891			11/19/07	\$500.00
	11-402-100-800-92-895			11/19/07	\$12,000.00
074826	11/21/07		USP	USPS-HASLER	\$3,000.00
800699	07/24/07		POSTAGE - DISTRICT WIDE		\$3,000.00
	11-999-230-530-00-532			11/21/07	\$3,000.00
074828 H	11/30/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,747,034.16
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$1,747,034.16
	11-110-100-101-00-000		*7PR364	11/30/07	\$27,146.06
	11-110-100-101-00-016		*7PR364	11/30/07	\$836.76
	11-120-100-101-00-000		*7PR364	11/30/07	\$318,990.69
	11-120-100-101-00-009		*7PR364	11/30/07	\$24.30
	11-120-100-101-00-016		*7PR364	11/30/07	\$4,753.09
	11-120-100-101-00-020		*7PR364	11/30/07	\$364.04
	11-130-100-101-00-000		*7PR364	11/30/07	\$194,846.34
	11-130-100-101-00-009		*7PR364	11/30/07	\$24.30
	11-130-100-101-00-016		*7PR364	11/30/07	\$2,990.52
	11-130-100-101-00-020		*7PR364	11/30/07	\$407.21
	11-140-100-101-00-000		*7PR364	11/30/07	\$272,392.59
	11-140-100-101-00-016		*7PR364	11/30/07	\$6,497.63
	11-140-100-101-00-020		*7PR364	11/30/07	\$412.94
	11-150-100-101-00-000		*7PR364	11/30/07	\$1,365.52
	11-204-100-101-00-000		*7PR364	11/30/07	\$60,135.99
	11-204-100-101-00-016		*7PR364	11/30/07	\$387.76
	11-204-100-106-00-000		*7PR364	11/30/07	\$14,117.00
	11-204-100-106-00-016		*7PR364	11/30/07	\$440.88
	11-213-100-101-00-000		*7PR364	11/30/07	\$48,114.19
	11-213-100-101-00-016		*7PR364	11/30/07	\$201.56
	11-215-100-101-00-000		*7PR364	11/30/07	\$8,991.88
	11-215-100-101-00-016		*7PR364	11/30/07	\$239.43
	11-215-100-106-00-000		*7PR364	11/30/07	\$4,307.00
	11-230-100-101-00-000		*7PR364	11/30/07	\$43,220.76
	11-240-100-101-00-000		*7PR364	11/30/07	\$9,278.25
	11-301-100-101-00-000		*7PR364	11/30/07	\$250.00
	11-401-100-101-00-025		*7PR364	11/30/07	\$3,357.30
	11-401-100-101-71-025		*7PR364	11/30/07	\$18,844.87
	11-402-100-100-70-400		*7PR364	11/30/07	\$11,642.18
	11-402-100-100-71-400		*7PR364	11/30/07	\$4,627.50
	11-402-100-100-77-400		*7PR364	11/30/07	\$2,070.00
	11-402-100-100-81-000		*7PR364	11/30/07	\$2,933.64
	11-402-100-100-81-400		*7PR364	11/30/07	\$23,787.50
	11-402-100-100-82-000		*7PR364	11/30/07	\$197.98
	11-402-100-100-82-400		*7PR364	11/30/07	\$9,992.50
	11-402-100-100-86-400		*7PR364	11/30/07	\$8,360.00
	11-402-100-100-88-400		*7PR364	11/30/07	\$2,295.00
	11-402-100-100-89-400		*7PR364	11/30/07	\$6,147.76

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074828 H	11/30/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,747,034.16
809000	07/02/07		2007-2008	SALARY ACCOUNT	\$1,747,034.16
	11-403-100-101-00-000			*7PR364 11/30/07	\$9,400.95
	11-999-213-100-00-000			*7PR364 11/30/07	\$24,387.33
	11-999-213-100-00-016			*7PR364 11/30/07	\$300.00
	11-999-213-100-21-000			*7PR364 11/30/07	\$1,105.00
	11-999-216-100-28-000			*7PR364 11/30/07	\$14,091.25
	11-999-216-100-29-000			*7PR364 11/30/07	\$8,390.25
	11-999-217-100-00-000			*7PR364 11/30/07	\$15,408.39
	11-999-217-100-00-016			*7PR364 11/30/07	\$77.66
	11-999-218-104-00-000			*7PR364 11/30/07	\$45,897.25
	11-999-218-105-00-000			*7PR364 11/30/07	\$6,107.50
	11-999-218-105-00-016			*7PR364 11/30/07	\$85.05
	11-999-219-104-00-000			*7PR364 11/30/07	\$46,710.65
	11-999-221-102-10-000			*7PR364 11/30/07	\$5,150.79
	11-999-221-104-00-000			*7PR364 11/30/07	\$10,461.44
	11-999-221-105-10-000			*7PR364 11/30/07	\$5,383.33
	11-999-221-105-10-016			*7PR364 11/30/07	\$423.40
	11-999-222-100-00-000			*7PR364 11/30/07	\$27,685.40
	11-999-222-100-00-016			*7PR364 11/30/07	\$150.00
	11-999-222-100-26-000			*7PR364 11/30/07	\$2,739.33
	11-999-230-100-16-000			*7PR364 11/30/07	\$294.58
	11-999-230-100-17-000			*7PR364 11/30/07	\$29,794.22
	11-999-230-100-17-016			*7PR364 11/30/07	\$470.45
	11-999-240-103-00-000			*7PR364 11/30/07	\$56,984.55
	11-999-240-104-00-000			*7PR364 11/30/07	\$28,269.88
	11-999-240-104-00-017			*7PR364 11/30/07	\$25.00
	11-999-240-105-00-000			*7PR364 11/30/07	\$32,101.42
	11-999-240-105-00-016			*7PR364 11/30/07	\$282.27
	11-999-251-100-00-000			*7PR364 11/30/07	\$26,426.04
	11-999-252-100-00-000			*7PR364 11/30/07	\$9,667.32
	11-999-261-100-00-000			*7PR364 11/30/07	\$17,837.05
	11-999-261-100-00-029			*7PR364 11/30/07	\$540.18
	11-999-262-100-00-000			*7PR364 11/30/07	\$64,800.75
	11-999-262-100-00-016			*7PR364 11/30/07	\$3,414.38
	11-999-262-100-00-029			*7PR364 11/30/07	\$7,227.94
	11-999-262-100-21-000			*7PR364 11/30/07	\$16,283.76
	11-999-262-100-22-000			*7PR364 11/30/07	\$3,020.48
	11-999-270-108-00-000			*7PR364 11/30/07	\$30,287.29
	11-999-270-109-00-000			*7PR364 11/30/07	\$3,954.41
	11-999-270-109-27-000			*7PR364 11/30/07	\$2,362.41
	20-214-100-101-00-000			*7PR364 11/30/07	\$20,641.45
	20-214-100-101-00-016			*7PR364 11/30/07	\$377.25
	20-214-100-106-00-000			*7PR364 11/30/07	\$8,927.50
	20-214-100-106-00-016			*7PR364 11/30/07	\$325.65
	20-231-100-101-00-000			*7PR364 11/30/07	\$4,356.75
	20-241-100-101-00-000			*7PR364 11/30/07	\$812.00
	20-241-221-103-00-000			*7PR364 11/30/07	\$100.00
	20-262-200-104-00-000			*7PR364 11/30/07	\$200.00
	20-270-100-101-00-000			*7PR364 11/30/07	\$3,069.15
	20-280-218-104-22-000			*7PR364 11/30/07	\$25.00
	50-910-310-110-00-000			*7PR364 11/30/07	\$12,024.80
	50-910-310-110-00-016			*7PR364 11/30/07	\$173.00
	50-910-310-110-00-017			*7PR364 11/30/07	\$403.88

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074828 H	11/30/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,747,034.16
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$1,747,034.16
	55-990-320-100-00-000		*7PR364	11/30/07	\$17,730.46
	55-990-320-104-00-000		*7PR364	11/30/07	\$3,333.33
	55-990-320-105-00-000		*7PR364	11/30/07	\$1,541.67
074829 H	11/27/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,187.04
800249	07/02/07		FICA & MEDC. TAXES		\$34,187.04
	11-999-291-220-00-000			11/27/07	\$31,493.69
	50-910-310-220-00-000			11/27/07	\$964.03
	55-990-320-220-00-000			11/27/07	\$1,729.32
074830 H	11/27/07		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$95,264.31
8JO031	11/27/07				\$95,264.31
	10-01 - - - -		141/101	11/27/07	\$95,264.31
074831	11/27/07		CARE	CAREFREE BUS TOURS, INC.	\$800.00
802087	11/14/07		COLLEGE VISIT		\$800.00
	11-999-240-800-01-891			11/27/07	\$800.00
074832	11/27/07		NEWY	NEW YORK CITY BALLET	\$270.00
802038	11/12/07		HUMANITIES FIELD TRIP		\$270.00
	11-190-100-800-01-891			11/27/07	\$270.00
074833	12/04/07		MA7	ALAMO; MARIA	\$715.90
802113	11/15/07		BOARD MEMBER CONF. EXPENSES		\$715.90
	11-999-230-585-16-582			11/27/07	\$715.90
074834	12/04/07		AF3	FRANNICOLA; ANGELO	\$1,019.79
802118	11/15/07		BOARD MEMBER CONF. EXPENSES		\$1,019.79
	11-999-230-585-16-582			11/27/07	\$1,019.79
074835	12/04/07		JK2	KUCHTA; JAMES	\$1,034.63
802117	11/15/07		BOARD MEMBER CONF. EXPENSES		\$1,034.63
	11-999-230-585-16-582			11/27/07	\$1,034.63
074836	12/04/07	12/04/07	JZ	ZARRA; JOSEPH	\$0.00
802116	11/15/07		SUPT.OFF. TRAVEL/CONF EXPENSES		\$0.00
	11-999-230-590-17-596			11/27/07	\$151.60

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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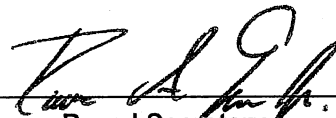
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074836	12/04/07	12/04/07	JZ	ZARRA; JOSEPH	\$0.00
802116	11/15/07			SUPT.OFF. TRAVEL/CONF EXPENSES	\$0.00
	11-999-230-590-17-596			*VOID*	12/04/07 (\$151.60)

Fund Totals

10	GENERAL CURRENT EXPENSE	\$95,264.31
11	GENERAL CURRENT EXPENSE	\$1,743,226.28
20	SPECIAL REVENUE FUNDS	\$38,834.75
50	ENTERPRISE FUND	\$13,565.71
55	EXTENDED DAY	\$24,334.78
	Total for all checks listed	\$1,915,225.83

Prepared and submitted by:


Board Secretary

11/29/07
Date