

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 24, 2008**

Warrants in the amount of \$670,260.27 have been audited and approved for Payment.

A handwritten signature in black ink, appearing to read "M. O'Connell", is written above a horizontal line.

Approved for payment by Board of Education as of April 24, 2008

Starting date 4/16/2008 Ending date 4/24/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076300	04/16/08		MA7	ALAMO; MARIA	\$1,567.81
076302	H 04/18/08		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$37,598.68
076303	H 04/18/08		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,884.20
076304	04/24/08		ACM	A. C. MOORE	\$155.84
076305	04/24/08		AAA	AAA-ABLE	\$553.41
076306	04/24/08		ADR	ADR NEW JERSEY, LLC	\$285.00
076307	04/24/08		AGL	AGL WELDING SUPPLY CO. INC.	\$12.75
076308	04/24/08		AS6	ALLEGRO SCHOOL	\$14,160.00
076309	04/24/08		ARF	ARCTIC FALLS	\$46.98
076310	04/24/08		ATT	AT & T	\$239.71
076311	04/24/08		BANY	BANYAN UPPER SCHOOL	\$3,253.95
076312	04/24/08		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$108.15
076313	04/24/08		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$6,253.33
076314	04/24/08		JB4	BERTUZZI; JOSEPH	\$188.19
076315	04/24/08		YBL	BLANDIN-LIAGOURIS; YOLANDA	\$48.48
076316	04/24/08		JBO	BOYLE; JEAN	\$104.98
076317	04/24/08		BRAD	BRADLEY TIRE SERVICE	\$1,453.31
076318	04/24/08		MS3	BURGESS CHEMIST	\$60.00
076319	04/24/08		CABL	CABLEVISION LIGHTPATH INC	\$9,239.80
076320	04/24/08		CARE	CAREFREE BUS TOURS, INC.	\$1,900.00
076321	04/24/08		CGI	CDW GOVERNMENT, INC.	\$12,492.32
076322	04/24/08		CI2	CHILDRENS INSTITUTE	\$12,287.94
076323	04/24/08		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$313.00
076324	04/24/08		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
076325	04/24/08		CU	COACH USA	\$1,230.50
076326	04/24/08		COL	COLANERI BROS.	\$361.65
076327	04/24/08		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$253.71
076328	04/24/08		DCM	DCM ARCHITECTURE INC.	\$156,064.81
076329	04/24/08		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$103.95
076330	04/24/08		DHLE	DHL EXPRESS INC.	\$680.71
076331	04/24/08		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$58,374.38
076332	04/24/08		EDIN	EDUCATION INC.	\$585.20
076333	04/24/08		ELEC	ELECTRONIC RISKS CONSULTANTS, INC.	\$136.96
076334	04/24/08		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,416.00
076335	04/24/08		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$19,993.80
076336	04/24/08		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,767.55
076337	04/24/08		EZP2	E-Z PASS	\$2,000.00
076338	04/24/08		FEDX	FED-EX	\$30.00
076339	04/24/08		FS	FELICIAN SCHOOL	\$2,045.56

Starting date 4/16/2008 Ending date 4/24/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076340	04/24/08		NAFE	FERRARA; NATALE	\$503.92
076341	04/24/08		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,237.60
076342	04/24/08		FFI	FRANKLIN FLOORS INC	\$14.65
076343	04/24/08		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$371.40
076344	04/24/08		GEC4	GE CAPITAL	\$1,888.00
076345	04/24/08		GRAN	GRAINGER INC.	\$814.25
076346	04/24/08		HWCE	HANDLE WITH CARE BEHAVIOR MANAGEMENT	\$1,000.00
076347	04/24/08		HASL	HASLER, INC.	\$135.00
076348	04/24/08		HESS	HESS CORPORATION	\$33,630.30
076349	04/24/08		HIG	HIGH POINT SCHOOL CORP.	\$4,350.99
076350	04/24/08		PH8	HOLLYWOOD; PEGGY	\$200.43
076351	04/24/08		HDC	HOME DEPOT CREDIT SERVICES	\$259.64
076352	04/24/08		IKON	IKON OFFICE SOLUTIONS	\$191.00
076353	04/24/08		IMM1	IMMEDICENTER	\$491.00
076354	04/24/08		IMM2	IMMEDICENTER	\$50.00
076355	04/24/08		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,160.00
076356	04/24/08		JRV	J.R. VACCARO,INC.	\$2,903.60
076357	04/24/08		JT	JIMMY'S, INC.	\$2,265.00
076358	04/24/08		JOTS	JOHNNY ON THE SPOT	\$122.56
076359	04/24/08		JRI	JOSEPH RICCIARDI INC.	\$104.60
076360	04/24/08		JP1	JOSEPH'S PHOTOGRAPHERS	\$60.00
076361	04/24/08		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,477.04
076362	04/24/08		KID	KID CLAN SERVICES, INC.	\$1,742.50
076363	04/24/08		LLC	LAKEVIEW LEARNING CENTER	\$3,838.26
076364	04/24/08		LE2	LANG EQUIPMENT	\$1,192.00
076365	04/24/08		LRM1	MANGANIELLO; LOUIS R.	\$263.50
076366	04/24/08		MCD	MINOLTA CORPORATION	\$339.68
076367	04/24/08		NAS	NASSP	\$32.00
076368	04/24/08		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$626.73
076369	04/24/08		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$60.00
076370	04/24/08		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$320.00
076371	04/24/08		NL	NEWARK LIGHT CO.	\$793.50
076372	04/24/08		PIT	OCE IMAGISTICS, INC.	\$61.60
076373	04/24/08		OLD1	OLD NATIONAL	\$1,325.00
076374	04/24/08		ONT	ON TARGET PRESS	\$3,000.00
076375	04/24/08		PLC	PALISADES LEARNING CENTER	\$16,653.12
076376	04/24/08		DP7	PANDOLFI; DENNIS	\$157.62
076377	04/24/08		PEAR	PEARSON EDUCATION	\$828.31
076378	04/24/08		PLC1	PERFECTION LEARNING CORP.	\$6,094.16

Starting date 4/16/2008 Ending date 4/24/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076379	04/24/08		PIR1	PIRO; JOSEPH	\$44.97
076380	04/24/08		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$690.00
076381	04/24/08		PT	PRINTING TECHNIQUES	\$185.00
076382	04/24/08		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$57,190.62
076383	04/24/08		PUPO	PURCHASE POWER	\$23.96
076384	04/24/08		QUES	QUEST DIAGNOSTICS	\$1,309.00
076385	04/24/08		MR2	ROBINSON; MICHAEL	\$80.00
076386	04/24/08		SAG2	SAGE DAY II	\$5,133.36
076387	04/24/08		SCO	SCHOOL OUTFITTERS	\$17.92
076388	04/24/08		SRL	SENSORY RESOURCES LLC	\$159.00
076389	04/24/08		SI5	STEWART INDUSTRIES	\$137.07
076390	04/24/08		CHE	SUCCESS ADVERTISING INC.	\$938.50
076391	04/24/08		HESY	SYME; HEATHER	\$450.00
076392	04/24/08		TER	TERRANOVA GROUP, INC.	\$10,920.00
076393	04/24/08		TRB	THOMAS R. BARONE	\$485.00
076394	04/24/08		PGI	THOMSON PETERSONS	\$814.56
076395	04/24/08		TN	TOWNSHIP OF NUTLEY	\$11,085.84
076396	04/24/08		TRE6	TREASURER, STATE OF NEW JERSEY	\$50.00
076397	04/24/08		ASC	UNITED RENTALS, INC.	\$747.52
076398	04/24/08		VER	VERIZON WIRELESS	\$2,841.70
076399	04/24/08		VB	VIOLA BROTHERS INC	\$9.79
076400	04/24/08		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$104.26
076401	04/24/08		WPT	WEST POINT TOURS	\$360.00
076402	04/24/08		WS8	WINDSOR LEARNING CENTER	\$15,559.11

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Starting date 4/16/2008

Ending date 4/24/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076403	04/24/08		WS7	WINDSOR SCHOOL	\$9,988.86

Fund Totals

10	GENERAL CURRENT EXPENSE	\$97,884.20
11	GENERAL CURRENT EXPENSE	\$307,834.54
20	SPECIAL REVENUE FUNDS	\$44,827.24
30	CAPITAL PROJECTS FUNDS	\$157,256.81
50	ENTERPRISE FUND	\$59,393.73
55	EXTENDED DAY	\$3,063.75
	Total for all checks listed	\$670,260.27

Prepared and submitted by:



Board Secretary

4/22/08

Date