

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 23, 2008**

Warrants in the amount of \$5,367,752.27 have been audited and approved for Payment.



Approved for payment by Board of Education as of June 23, 2008

Starting date 5/29/2008

Ending date 6/23/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076687 H	05/30/08	05/31/08	PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,768,099.88
809000	07/02/07	2007-2008	SALARY ACCOUNT		\$1,768,099.88
	11-110-100-101-00-000		*8PR376	05/30/08	\$27,441.31
	11-110-100-101-00-016		*8PR376	05/30/08	\$317.19
	11-120-100-101-00-000		*8PR376	05/30/08	\$312,896.69
	11-120-100-101-00-016		*8PR376	05/30/08	\$7,623.19
	11-120-100-101-00-020		*8PR376	05/30/08	\$689.76
	11-130-100-101-00-000		*8PR376	05/30/08	\$192,015.84
	11-130-100-101-00-016		*8PR376	05/30/08	\$4,071.12
	11-130-100-101-00-020		*8PR376	05/30/08	\$588.62
	11-140-100-101-00-000		*8PR376	05/30/08	\$272,667.42
	11-140-100-101-00-016		*8PR376	05/30/08	\$5,772.48
	11-140-100-101-00-020		*8PR376	05/30/08	\$506.79
	11-150-100-101-00-000		*8PR376	05/30/08	\$743.60
	11-204-100-101-00-000		*8PR376	05/30/08	\$59,290.49
	11-204-100-101-00-016		*8PR376	05/30/08	\$75.00
	11-204-100-106-00-000		*8PR376	05/30/08	\$15,236.03
	11-204-100-106-00-016		*8PR376	05/30/08	\$116.61
	11-213-100-101-00-000		*8PR376	05/30/08	\$47,071.69
	11-213-100-101-00-016		*8PR376	05/30/08	\$975.00
	11-215-100-101-00-000		*8PR376	05/30/08	\$9,016.88
	11-215-100-101-00-016		*8PR376	05/30/08	\$450.00
	11-215-100-106-00-000		*8PR376	05/30/08	\$4,307.00
	11-215-100-106-00-016		*8PR376	05/30/08	\$230.46
	11-230-100-101-00-000		*8PR376	05/30/08	\$43,062.76
	11-240-100-101-00-000		*8PR376	05/30/08	\$9,278.25
	11-301-100-101-00-000		*8PR376	05/30/08	\$250.00
	11-401-100-101-00-025		*8PR376	05/30/08	\$346.40
	11-401-100-101-71-025		*8PR376	05/30/08	\$13,770.00
	11-402-100-100-70-400		*8PR376	05/30/08	\$10,092.18
	11-402-100-100-73-400		*8PR376	05/30/08	\$13,055.00
	11-402-100-100-74-400		*8PR376	05/30/08	\$2,267.50
	11-402-100-100-76-400		*8PR376	05/30/08	\$15,897.50
	11-402-100-100-79-000		*8PR376	05/30/08	\$363.33
	11-402-100-100-79-400		*8PR376	05/30/08	\$10,985.00
	11-402-100-100-83-400		*8PR376	05/30/08	\$2,295.00
	11-402-100-100-87-400		*8PR376	05/30/08	\$10,765.00
	11-402-100-100-91-000		*8PR376	05/30/08	\$1,082.53
	11-402-100-100-91-400		*8PR376	05/30/08	\$7,810.00
	11-403-100-101-00-000		*8PR376	05/30/08	\$9,400.95
	11-800-330-100-00-000		*8PR376	05/30/08	\$86.99
	11-999-213-100-00-000		*8PR376	05/30/08	\$24,387.33
	11-999-213-100-00-016		*8PR376	05/30/08	\$200.00
	11-999-213-100-21-000		*8PR376	05/30/08	\$1,105.00
	11-999-216-100-28-000		*8PR376	05/30/08	\$14,091.25
	11-999-216-100-29-000		*8PR376	05/30/08	\$8,390.25
	11-999-217-100-00-000		*8PR376	05/30/08	\$14,616.37
	11-999-217-100-00-016		*8PR376	05/30/08	\$275.55
	11-999-218-104-00-000		*8PR376	05/30/08	\$48,077.25
	11-999-218-105-00-000		*8PR376	05/30/08	\$6,107.50
	11-999-218-105-00-016		*8PR376	05/30/08	\$207.56
	11-999-219-104-00-000		*8PR376	05/30/08	\$45,210.65
	11-999-221-102-10-000		*8PR376	05/30/08	\$5,150.79
	11-999-221-104-00-000		*8PR376	05/30/08	\$8,426.28

Starting date 5/29/2008 Ending date 6/23/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076687 H	05/30/08	05/31/08	PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,768,099.88
809000	07/02/07			2007-2008 SALARY ACCOUNT	\$1,768,099.88
	11-999-221-105-10-000		*8PR376	05/30/08	\$5,383.33
	11-999-221-105-10-016		*8PR376	05/30/08	\$699.28
	11-999-222-100-00-000		*8PR376	05/30/08	\$27,715.40
	11-999-222-100-26-000		*8PR376	05/30/08	\$2,739.33
	11-999-230-100-16-000		*8PR376	05/30/08	\$294.58
	11-999-230-100-17-000		*8PR376	05/30/08	\$22,294.25
	11-999-240-103-00-000		*8PR376	05/30/08	\$56,849.43
	11-999-240-104-00-000		*8PR376	05/30/08	\$28,314.88
	11-999-240-104-00-017		*8PR376	05/30/08	\$25.00
	11-999-240-105-00-000		*8PR376	05/30/08	\$32,101.42
	11-999-240-105-00-016		*8PR376	05/30/08	\$511.98
	11-999-251-100-00-000		*8PR376	05/30/08	\$26,644.59
	11-999-251-100-00-017		*8PR376	05/30/08	\$108.75
	11-999-252-100-00-000		*8PR376	05/30/08	\$9,667.32
	11-999-261-100-00-000		*8PR376	05/30/08	\$18,605.59
	11-999-262-100-00-000		*8PR376	05/30/08	\$65,085.21
	11-999-262-100-00-016		*8PR376	05/30/08	\$646.88
	11-999-262-100-00-029		*8PR376	05/30/08	\$7,853.75
	11-999-262-100-21-000		*8PR376	05/30/08	\$21,382.38
	11-999-262-100-22-000		*8PR376	05/30/08	\$3,090.48
	11-999-270-100-01-000		*8PR376	05/30/08	\$984.18
	11-999-270-100-03-000		*8PR376	05/30/08	\$143.87
	11-999-270-100-04-000		*8PR376	05/30/08	\$187.36
	11-999-270-100-05-000		*8PR376	05/30/08	\$426.12
	11-999-270-100-06-000		*8PR376	05/30/08	\$117.66
	11-999-270-100-07-000		*8PR376	05/30/08	\$481.60
	11-999-270-108-00-000		*8PR376	05/30/08	\$44,956.03
	11-999-270-109-00-000		*8PR376	05/30/08	\$3,670.20
	11-999-270-109-27-000		*8PR376	05/30/08	\$10,023.36
	11-999-291-290-00-296		*8PR376	05/30/08	\$1,226.25
	20-214-100-101-00-000		*8PR376	05/30/08	\$20,716.45
	20-214-100-101-00-016		*8PR376	05/30/08	\$525.00
	20-214-100-106-00-000		*8PR376	05/30/08	\$9,890.00
	20-214-100-106-00-016		*8PR376	05/30/08	\$375.75
	20-231-100-101-00-000		*8PR376	05/30/08	\$4,356.75
	20-241-100-101-00-000		*8PR376	05/30/08	\$812.00
	20-241-221-103-00-000		*8PR376	05/30/08	\$100.00
	20-262-200-104-00-000		*8PR376	05/30/08	\$200.00
	20-270-100-101-00-000		*8PR376	05/30/08	\$3,069.15
	20-280-218-104-22-000		*8PR376	05/30/08	\$25.00
	50-910-310-110-00-000		*8PR376	05/30/08	\$11,377.40
	50-910-310-110-00-016		*8PR376	05/30/08	\$276.80
	50-910-310-110-00-017		*8PR376	05/30/08	\$763.44
	55-990-320-100-00-000		*8PR376	05/30/08	\$28,788.35
	55-990-320-104-00-000		*8PR376	05/30/08	\$3,562.50
	55-990-320-105-00-000		*8PR376	05/30/08	\$1,541.67
	55-990-320-500-00-512		*8PR376	05/30/08	\$331.82
076689 H	05/29/08	05/31/08	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,997.83
8JO053	05/29/08				\$97,997.83
	10-01 - - -			141/101 5/30/08 PAY 05/29/08	\$97,997.83

Starting date 5/29/2008 Ending date 6/23/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076690 H	05/29/08	05/29/08	CME	COMMISSIONER OF EDUCATION	\$275.00
	804106	05/28/08	LICENSURE-BUSINESS ADMINISTRAT		\$275.00
		11-999-251-890-00-000		05/29/08	\$275.00
076691 H	05/29/08		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$21,660.00
	602416	01/31/06	FRANKLIN REFERENDUM		\$21,660.00
		30-999-404-450-00-000	APPLICATION #10	05/29/08	\$21,660.00
076692	05/30/08		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	802521	12/20/07	LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		05/30/08	\$122.66
076693	05/30/08		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
	800437	07/02/07	LEASE AGREEMENT		\$99.00
		11-999-240-500-07-440		05/30/08	\$99.00
	800438	07/02/07	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		05/30/08	\$99.00
076694	05/30/08		OLD1	OLD NATIONAL	\$1,810.00
	800846	07/01/07	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		05/30/08	\$441.66
		11-999-240-500-04-440		05/30/08	\$441.67
		11-999-240-500-06-440		05/30/08	\$441.67
	800855	07/01/07	LEASE AGREEMENT		\$485.00
		11-999-240-500-04-440		05/30/08	\$485.00
076695 H	06/03/08		BSI2	BENECARD SERVICES, INC.	\$10,669.25
	800245	07/02/07	PRESCRIPTION BENEFITS		\$10,669.25
		11-999-291-270-00-293	JUNE	06/03/08	\$10,301.85
		50-910-310-290-00-293	JUNE	06/03/08	\$367.40
076696 H	06/03/08		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
	800248	07/02/07	DENTAL BENEFITS		\$119.52
		11-999-291-270-00-292	JUNE	06/03/08	\$119.52
076697 H	06/03/08		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$39.84
	8JO054	06/03/08			\$39.84
		10-02 - - - -	421/101	06/03/08	\$39.84
076698	06/05/08		NHS	NUTLEY HIGH SCHOOL	\$5,195.39
	802101	11/15/07	WINTER SPORTS		\$185.80
		11-402-100-800-92-895		06/03/08	\$185.80
	803245	02/25/08	SPRING SPORTS		\$5,009.59
		11-402-100-800-70-891		06/05/08	\$647.54
		11-402-100-800-73-895		06/05/08	\$500.00
		11-402-100-800-76-895		06/05/08	\$1,445.00
		11-402-100-800-79-895		06/05/08	\$1,612.05
		11-402-100-800-91-895		06/05/08	\$805.00
076699 H	06/13/08		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,822,162.10
	809000	07/02/07	2007-2008 SALARY ACCOUNT		\$1,822,162.10
		11-110-100-101-00-000	*8PR377	06/13/08	\$27,441.31
		11-110-100-101-00-016	*8PR377	06/13/08	\$468.00
		11-120-100-101-00-000	*8PR377	06/13/08	\$313,026.44
		11-120-100-101-00-009	*8PR377	06/13/08	\$19,877.78
		11-120-100-101-00-016	*8PR377	06/13/08	\$14,765.12
		11-120-100-101-00-020	*8PR377	06/13/08	\$881.36

Starting date 5/29/2008

Ending date 6/23/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076699 H	06/13/08		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,822,162.10
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$1,822,162.10
	11-130-100-101-00-000		*8PR377	06/13/08	\$192,015.84
	11-130-100-101-00-009		*8PR377	06/13/08	\$19,877.78
	11-130-100-101-00-016		*8PR377	06/13/08	\$8,600.25
	11-130-100-101-00-020		*8PR377	06/13/08	\$167.90
	11-140-100-101-00-000		*8PR377	06/13/08	\$272,667.42
	11-140-100-101-00-016		*8PR377	06/13/08	\$13,661.18
	11-150-100-101-00-000		*8PR377	06/13/08	\$4,515.68
	11-204-100-101-00-000		*8PR377	06/13/08	\$59,290.49
	11-204-100-101-00-016		*8PR377	06/13/08	\$73.50
	11-204-100-106-00-000		*8PR377	06/13/08	\$15,210.54
	11-204-100-106-00-016		*8PR377	06/13/08	\$376.35
	11-213-100-101-00-000		*8PR377	06/13/08	\$48,234.19
	11-213-100-101-00-016		*8PR377	06/13/08	\$262.13
	11-215-100-101-00-000		*8PR377	06/13/08	\$9,016.88
	11-215-100-101-00-016		*8PR377	06/13/08	\$78.00
	11-215-100-106-00-000		*8PR377	06/13/08	\$4,307.00
	11-230-100-101-00-000		*8PR377	06/13/08	\$43,062.76
	11-230-100-101-00-016		*8PR377	06/13/08	\$75.00
	11-240-100-101-00-000		*8PR377	06/13/08	\$9,278.25
	11-401-100-101-00-025		*8PR377	06/13/08	\$101,598.02
	11-401-100-101-71-025		*8PR377	06/13/08	\$3,500.00
	11-402-100-100-70-400		*8PR377	06/13/08	\$4,552.18
	11-402-100-100-79-000		*8PR377	06/13/08	\$235.33
	11-402-100-100-87-000		*8PR377	06/13/08	\$151.53
	11-402-100-100-91-000		*8PR377	06/13/08	\$66.05
	11-403-100-101-00-000		*8PR377	06/13/08	\$9,400.95
	11-800-330-100-00-000		*8PR377	06/13/08	\$421.36
	11-999-213-100-00-000		*8PR377	06/13/08	\$24,387.33
	11-999-213-100-00-016		*8PR377	06/13/08	\$1,463.48
	11-999-213-100-21-000		*8PR377	06/13/08	\$994.50
	11-999-216-100-28-000		*8PR377	06/13/08	\$14,091.25
	11-999-216-100-29-000		*8PR377	06/13/08	\$8,390.25
	11-999-217-100-00-000		*8PR377	06/13/08	\$14,843.75
	11-999-217-100-00-016		*8PR377	06/13/08	\$307.21
	11-999-218-104-00-000		*8PR377	06/13/08	\$45,947.25
	11-999-218-105-00-000		*8PR377	06/13/08	\$6,107.50
	11-999-219-104-00-000		*8PR377	06/13/08	\$45,210.65
	11-999-221-102-00-000		RE-DIST	06/13/08	\$15,205.75
	11-999-221-102-10-000		*8PR377	06/13/08	\$5,150.79
	11-999-221-104-00-000		*8PR377	06/13/08	\$277.12
	11-999-221-105-10-000		*8PR377	06/13/08	\$5,383.33
	11-999-221-105-10-016		*8PR377	06/13/08	\$176.85
	11-999-222-100-00-000		*8PR377	06/13/08	\$26,301.90
	11-999-222-100-00-016		*8PR377	06/13/08	\$963.00
	11-999-222-100-26-000		*8PR377	06/13/08	\$2,739.33
	11-999-230-100-16-000		*8PR377	06/13/08	\$294.58
	11-999-230-100-17-000		*8PR377	06/13/08	\$22,294.25
	11-999-230-100-17-000		RE-DIST	06/13/08	(\$15,205.75)
	11-999-230-100-17-016		*8PR377	06/13/08	\$432.99
	11-999-240-103-00-000		*8PR377	06/13/08	\$56,849.43
	11-999-240-104-00-000		*8PR377	06/13/08	\$28,314.88
	11-999-240-104-00-017		*8PR377	06/13/08	\$25.00

Starting date 5/29/2008

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076699 H	06/13/08			PAY BOARD OF EDUCATION SALARY ACCOUNT	\$1,822,162.10
809000	07/02/07			2007-2008 SALARY ACCOUNT	\$1,822,162.10
	11-999-240-105-00-000		*8PR377	06/13/08	\$32,101.42
	11-999-240-105-00-016		*8PR377	06/13/08	\$511.48
	11-999-251-100-00-000		*8PR377	06/13/08	\$22,406.01
	11-999-252-100-00-000		*8PR377	06/13/08	\$8,089.99
	11-999-261-100-00-000		*8PR377	06/13/08	\$18,648.09
	11-999-261-100-00-029		*8PR377	06/13/08	\$86.92
	11-999-262-100-00-000		*8PR377	06/13/08	\$63,782.59
	11-999-262-100-00-016		*8PR377	06/13/08	\$511.88
	11-999-262-100-00-029		*8PR377	06/13/08	\$3,852.89
	11-999-262-100-21-000		*8PR377	06/13/08	\$19,086.51
	11-999-262-100-22-000		*8PR377	06/13/08	\$3,020.48
	11-999-270-100-01-000		*8PR377	06/13/08	\$320.80
	11-999-270-100-02-000		*8PR377	06/13/08	\$266.33
	11-999-270-100-03-000		*8PR377	06/13/08	\$258.91
	11-999-270-100-05-000		*8PR377	06/13/08	\$491.50
	11-999-270-100-07-000		*8PR377	06/13/08	\$215.90
	11-999-270-108-00-000		*8PR377	06/13/08	\$35,645.61
	11-999-270-109-00-000		*8PR377	06/13/08	\$2,499.09
	11-999-270-109-27-000		*8PR377	06/13/08	\$5,307.34
	11-999-291-290-00-296		*8PR377	06/13/08	\$12,703.08
	20-214-100-101-00-000		*8PR377	06/13/08	\$20,716.45
	20-214-100-101-00-016		*8PR377	06/13/08	\$751.50
	20-214-100-106-00-000		*8PR377	06/13/08	\$9,890.00
	20-214-100-106-00-016		*8PR377	06/13/08	\$609.02
	20-231-100-101-00-000		*8PR377	06/13/08	\$4,356.75
	20-241-100-101-00-000		*8PR377	06/13/08	\$812.00
	20-241-221-103-00-000		*8PR377	06/13/08	\$100.00
	20-262-200-104-00-000		*8PR377	06/13/08	\$200.00
	20-270-100-101-00-000		*8PR377	06/13/08	\$3,069.15
	20-280-218-104-22-000		*8PR377	06/13/08	\$25.00
	50-910-310-110-00-000		*8PR377	06/13/08	\$11,161.60
	50-910-310-110-00-016		*8PR377	06/13/08	\$294.10
	50-910-310-110-00-017		*8PR377	06/13/08	\$448.01
	55-990-320-100-00-000		*8PR377	06/13/08	\$26,714.34
	55-990-320-104-00-000		*8PR377	06/13/08	\$3,562.50
	55-990-320-105-00-000		*8PR377	06/13/08	\$1,541.67
076700 H	06/09/08			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$42,624.78
800249	07/02/07			FICA & MEDC. TAXES	\$42,624.78
	11-999-291-220-00-000		6/15	06/09/08	\$39,280.02
	50-910-310-220-00-000		6/15	06/09/08	\$910.64
	55-990-320-220-00-000		6/15	06/09/08	\$2,434.12
076701 H	06/09/08			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$97,498.57
8JO055	06/09/08				\$97,498.57
	10-01 - - - -		141/101 6/15	06/09/08	\$97,498.57
076702 H	06/09/08			HBCE HORIZON BLUE CROSS	\$586,536.11
800246	07/02/07			HEALTH/DENTAL BENEFITS	\$586,536.11
	11-999-291-270-00-291		JUNE	06/09/08	\$548,609.33
	11-999-291-270-00-292		JUNE	06/09/08	\$24,082.14
	50-910-310-290-00-291		JUNE	06/09/08	\$11,089.66
	50-910-310-290-00-292		JUNE	06/09/08	\$595.09

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076702	H 06/09/08		HBCE	HORIZON BLUE CROSS	\$586,536.11
	800246	07/02/07	HEALTH/DENTAL BENEFITS		\$586,536.11
		55-990-320-290-00-000	JUNE	06/09/08	\$2,159.89
076703	06/09/08		YS	YANTACAW SCHOOL	\$41.00
	804244	06/09/08	Stamps		\$41.00
		11-999-230-530-07-532		06/09/08	\$41.00
076704	06/10/08		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$341.40
	804226	06/06/08	PETTY CASH		\$341.40
		11-190-100-610-02-615		06/10/08	\$268.22
		11-190-100-800-02-891		06/10/08	\$63.18
		11-999-230-530-02-532		06/10/08	\$10.00
076705	06/10/08		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$125.42
	804246	06/09/08	PETTY CASH ACCOUNT		\$125.42
		11-190-100-800-03-891		06/10/08	\$70.00
		11-999-240-800-03-891		06/10/08	\$55.42
076706	06/16/08		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$386.72
	803426	03/11/08	COPIER EXPENSE		\$386.72
		11-999-240-500-01-440		06/10/08	\$386.72
076707	06/16/08		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$41.20
	804221	06/06/08	PETTY CASH ACCOUNT - 2008 (2)		\$41.20
		11-999-252-600-00-616		06/16/08	\$41.20
076708	06/16/08		YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$147.11
	804213	06/06/08	Petty Cash		\$147.11
		11-190-100-610-07-619		06/16/08	\$9.60
		11-999-230-530-07-532		06/16/08	\$36.00
		11-999-240-600-07-616		06/16/08	\$63.14
		11-999-240-800-07-891		06/16/08	\$29.98
		11-999-261-610-07-000		06/16/08	\$8.39
076709	06/16/08		LIN	LINDABURY, MCCORMICK, ESTABROOK & COO	\$105,000.00
	804262	06/16/08	A. PFLUGH SETTLEMENT		\$105,000.00
		30-999-404-450-00-000		06/16/08	\$105,000.00
076710	06/16/08		IKON	IKON OFFICE SOLUTIONS	\$191.00
	800584	07/01/07	LEASE AGREEMENT		\$191.00
		11-999-261-420-01-423		06/16/08	\$191.00
076711	06/16/08		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$233.84
	804240	06/09/08	PETTY CASH		\$233.84
		11-999-213-600-00-610		06/16/08	\$10.11
		11-999-240-600-01-616		06/16/08	\$223.73
076712	06/16/08		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$261.26
	804203	06/05/08	PETTY CASH		\$261.26
		11-190-100-610-06-615		06/16/08	\$196.31
		11-999-230-530-06-532		06/16/08	\$4.60
		11-999-240-800-06-891		06/16/08	\$25.44
		11-999-261-610-06-000		06/16/08	\$34.91
076713	06/17/08		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$178,714.40
	602416	01/31/06	FRANKLIN REFERENDUM		\$178,714.40
		30-999-404-450-00-000		06/17/08	\$178,714.40

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076714	06/17/08			TVEC TRU-VAL ELECTRIC CORP.	\$43,530.38
602414	01/31/06			FRANKLIN REFERENDUM	\$43,530.38
	30-999-404-450-00-000			06/17/08	\$43,530.38
076715	06/17/08			SSPC SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR	\$290.62
804158	06/02/08				\$290.62
	11-204-100-610-00-615			06/17/08	\$63.57
	11-999-213-600-00-610			06/17/08	\$50.97
	11-999-216-600-29-610			06/17/08	\$26.00
	11-999-221-800-10-891			06/17/08	\$150.08
076716	06/18/08			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$478.06
804276	06/16/08			EXT DAY REIMBURSE PETTY CASH	\$478.06
	55-990-320-600-00-616			06/18/08	\$293.47
	55-990-320-600-00-620			06/18/08	\$129.26
	55-990-320-890-00-000			06/18/08	\$55.33
076718	06/19/08			BOEP BOE PETTY CASH/MICHAEL DE VITA, TRUSTEE	\$167.77
804318	06/18/08			REPLENISH PETTY CASH ACCOUNT	\$167.77
	11-999-230-530-00-532			06/19/08	\$26.26
	11-999-230-890-17-000			06/19/08	\$32.09
	11-999-251-890-00-000			06/19/08	\$39.24
	11-999-261-800-00-891			06/19/08	\$70.18
076719	06/19/08			RSP RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTE	\$283.68
804210	06/05/08			RADCLIFFE PETTY CASH	\$283.68
	11-190-100-610-04-615			06/19/08	\$34.54
	11-999-240-800-04-891			06/19/08	\$249.14
076720	06/19/08			BOET TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$249.25
804334	06/19/08			REPLENISH PETTY CASH	\$249.25
	11-999-270-890-10-000			06/19/08	\$249.25
076721	06/19/08			SGPC SPRING GARDEN PETTY CASH/R.CLERICO	\$116.09
804335	06/19/08			SUBMIT END OF YEAR PETTY CASH	\$116.09
	11-190-100-800-05-891			06/19/08	\$104.30
	11-999-230-530-04-532			06/19/08	\$4.80
	11-999-240-800-05-891			06/19/08	\$6.99
076722	06/23/08			ALS ACCREDITED LOCK SUPPLY CO.	\$2,442.51
804054	05/16/08			JHW REPAIRS	\$1,557.30
	11-999-261-610-02-000			06/17/08	\$1,557.30
804120	05/14/08			REPAIR SUPPLIES - HIGH SCHOOL	\$767.01
	11-999-261-610-01-000			06/17/08	\$767.01
804169	06/03/08			YANTACAW TRAILER	\$118.20
	11-999-261-610-07-000			06/18/08	\$118.20
076723	06/23/08			AFI AFI FOODSERVICE	\$521.69
800972	08/15/07			H.S SUPPLIES	\$521.69
	11-190-100-610-01-615			06/17/08	\$521.69
076724	06/23/08			AGL AGL WELDING SUPPLY CO. INC.	\$12.12
800356	07/02/07			HIGH SCHOOL INDUSTRIAL ARTS	\$12.12
	11-190-100-610-01-615			06/17/08	\$12.12
076725	06/23/08			AMAA AMERICAN ARBITRATION ASSOCIATION	\$1,767.50
803980	05/08/08			LEGAL SERVICES	\$1,767.50
	11-999-230-331-16-000			06/17/08	\$1,767.50

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076726	06/23/08		ARF	ARCTIC FALLS	\$45.12
	800357	07/02/07		BOTTLED WATER SERVICE	\$45.12
		11-999-251-600-00-616		06/17/08	\$45.12
076727	06/23/08		AFS	ASTONE FLEET SERVICE	\$7,999.75
	802059	11/13/07		VEHICLE REPAIRS/MAINTENANCE	\$7,999.75
		11-999-262-420-23-423		06/17/08	\$1,942.05
		11-999-270-420-00-422		06/17/08	\$1,262.24
		11-999-270-420-10-422		06/17/08	\$4,795.46
076728	06/23/08		ATT	AT & T	\$211.02
	800358	07/01/07		LONG DISTANCE PHONE SERVICE	\$211.02
		11-999-230-530-16-531		06/17/08	\$211.02
076729	06/23/08		BALE	BAKER; CHARLES	\$14.19
	804049	05/14/08		TRIP EXPENSE CREW TN	\$14.19
		11-999-270-890-00-000		06/17/08	\$14.19
076730	06/23/08		BEAR	BEARCOM	\$1,350.15
	803454	03/12/08		REPLACE BATTERIES	\$147.15
		11-999-222-600-05-619		06/18/08	\$147.15
	804064	05/16/08		WALKIE-TALKIE ORDER FOR LINCOL	\$1,203.00
		11-999-240-600-03-616		06/18/08	\$1,203.00
076731	06/23/08		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$974.02
	803814	04/01/08		REPAIR SUPPLIES	\$974.02
		11-999-262-610-18-000		06/17/08	\$974.02
076732	06/23/08		BSS	BELL'S SECURITY SALES INC	\$36.33
	803869	04/15/08		REPAIR SUPPLIES	\$36.33
		11-999-261-610-00-000		06/17/08	\$36.33
076733	06/23/08		ABBE	BERGEN; ABIGAIL	\$450.00
	804237	06/06/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/18/08	\$450.00
076734	06/23/08		BHBC	BERKELEY HEIGHTS BOARD OF EDUCATION	\$5,444.44
	800960	09/01/07		TUITION NJ DISTRICTS SPECIAL	\$5,444.44
		11-999-100-562-00-000		06/17/08	\$5,444.44
076735	06/23/08		BLFM	BLOOMFIELD ELECTRICAL CO.	\$102.90
	800764	07/01/07		REPAIR SUPPLIES	\$102.90
		11-999-261-610-00-000		06/17/08	\$102.90
076736	06/23/08		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$873.34
	803955	05/05/08		CAFETERIA REIMBURSEMENT	\$648.34
		11-999-230-890-17-000		06/17/08	\$5.00
		11-999-240-800-01-891		06/17/08	\$352.40
		11-999-251-890-00-000		06/17/08	\$290.94
	804340	06/19/08		CAFETERIA JUNE REIMBURSEMENT	\$225.00
		11-999-230-890-17-000		06/19/08	\$82.00
		11-999-240-800-02-892		06/19/08	\$143.00
076737	06/23/08		BOBF	BONNIE BRAE	\$7,200.00
	801430	09/01/07		TUITION NJ PRIV HANDICAP	\$7,200.00
		11-999-100-566-00-000		06/17/08	\$7,200.00

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076738	06/23/08		SBR	BRESNAN; SUSAN	\$450.00
	804229	06/06/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				06/18/08	
076739	06/23/08		SBU	BUDINICK; SHERRI	\$450.00
	804072	05/19/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				06/17/08	
076740	06/23/08		BLR	BUSINESS & LEGAL REPORTS	\$300.49
	804122	05/12/08		CUSTODIAL SUPPLIES	\$300.49
		11-999-262-610-18-000			\$300.49
				06/17/08	
076741	06/23/08		CJTP	C & J TROPHIES & PROMOTIONS	\$2,716.29
	804189	06/04/08		SPRING SPORTS AWARDS PLAQ/PLAT	\$1,413.00
		11-402-100-800-70-894			\$1,413.00
				06/17/08	
	804192	06/05/08		SPORTS AWARDS - WATCHES ETC.	\$1,303.29
		11-402-100-800-70-894			\$1,303.29
				06/17/08	
076742	06/23/08		CABL	CABLEVISION LIGHTPATH INC	\$9,213.64
	800683	07/23/07		DISTRICT WIDE NETWORK COMM.	\$4,928.00
		11-190-100-500-00-531			\$2,316.16
		11-999-222-500-00-531			\$1,724.80
		11-999-230-530-16-531			\$887.04
				06/18/08	
	800684	07/23/07		TELEPHONE SVCS-DISTRICT WIDE	\$4,285.64
		11-999-230-530-16-533			\$4,285.64
				06/18/08	
076743	06/23/08		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,776.00
	804042	05/14/08		HEALTH PURCH PRO SERVICES	\$1,776.00
		11-999-213-300-00-000			\$1,776.00
				06/17/08	
076744	06/23/08		CAL1	CALICCHIOS LANDSCAPING, INC.	\$480.00
	803033	02/01/08		GROUND MAINTENANCE-DIST. WIDE	\$480.00
		11-999-262-590-00-000			\$480.00
				06/17/08	
076745	06/23/08		SC10	CAMMARATA, MD; SANDRA	\$500.00
	804091	05/21/08		HEALTH PURCH PRO SERVICES	\$500.00
		11-999-213-300-00-000			\$500.00
				06/17/08	
076746	06/23/08		CAN1	CANON U.S.A., INC.	\$553.80
	800439	07/02/07		MAINTENANCE AGREEMENT	\$239.40
		11-999-262-420-00-422			\$239.40
				06/17/08	
	800441	07/02/07		MAINTENANCE AGREEMENT	\$314.40
		11-999-262-420-00-422			\$314.40
				06/17/08	
076747	06/23/08		CGI	CDW GOVERNMENT, INC.	\$3,803.57
	803996	05/12/08		HP LASERJET BLACK 51X RADCLIFF	\$390.16
		11-190-100-610-15-615			\$390.16
				06/17/08	
	804015	05/13/08		96 & 97 INK FOR 6940 DESKJETS	\$2,730.62
		11-190-100-610-15-615			\$2,730.62
				06/17/08	
	804081	05/20/08		TONER-4700-GUIDANCE	\$682.79
		11-190-100-610-01-615			\$682.79
				06/17/08	
076748	06/23/08		MC5	CERVASIO; MARIA	\$130.23
	804277	06/16/08		MILEAGE REIMBURSEMENT	\$130.23
		55-990-320-500-00-581			\$130.23
				06/18/08	

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076749	06/23/08		CI2	CHILDRENS INSTITUTE	\$10,842.30
	800963	09/01/07	TUITION NJ PRIV HANDICAP		\$10,842.30
		20-250-100-566-00-000		06/17/08	\$10,842.30
076750	06/23/08		CDG	CHRISTMAS DECORATIONS & GIFTS STORE	\$491.06
	803389	03/07/08	NATIONAL HONOR SOCIETY		\$491.06
		11-190-100-610-01-615		06/17/08	\$491.06
076751	06/23/08		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$313.00
	800581	07/01/07	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		06/17/08	\$107.50
		11-999-240-500-03-440		06/17/08	\$107.50
	800697	07/24/07	LEASE AGREEMENT		\$98.00
		11-999-251-592-00-440		06/18/08	\$98.00
076752	06/23/08		JEC1	CITARELLA; JENNIFER	\$900.00
	804236	06/06/08	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		06/18/08	\$900.00
076753	06/23/08		CRD	CLASSROOM DIRECT	\$732.08
	802256	11/30/07	AUTISM INSTRUCTIONAL SUPPLIES		\$58.69
		20-214-100-610-00-000		06/17/08	\$58.69
	803029	02/01/08	AUTISM INSTRUCTIONAL SUPPLIES		\$673.39
		20-214-100-610-00-000		06/17/08	\$673.39
076754	06/23/08		COLP	COLANGELO; PAUL	\$48.12
	804087	05/21/08	TRIP EXPENSES		\$48.12
		11-999-270-890-00-000		06/17/08	\$48.12
076755	06/23/08		KC1	COMUNE; KATHRYN A.	\$128.27
	804093	05/22/08	MILEAGE REIMBURSEMENT		\$128.27
		11-190-100-610-01-615		06/17/08	\$128.27
076756	06/23/08		COR1	CORINO; CARMINE	\$65.55
	804293	06/17/08	TRIP EXPENSES		\$65.55
		11-999-270-890-00-000		06/18/08	\$65.55
076757	06/23/08		COEX	CORPORATE EXPRESS	\$1,220.50
	803875	04/22/08	COPIER PAPER		\$694.50
		11-190-100-610-01-615		06/17/08	\$694.50
	804204	06/05/08	COPIER PAPER		\$526.00
		11-999-240-800-01-891		06/18/08	\$526.00
076758	06/23/08		COT	COTTRELL GRAPHICS & ADVERTISING SPEC IN	\$288.90
	803969	05/07/08	SP SERV OFFICE SUPPLIES		\$288.90
		11-999-221-600-10-616		06/17/08	\$288.90
076759	06/23/08		COE	COUNTY OF ESSEX	\$11,277.91
	804102	05/28/08	ELECTION EXPENSES		\$11,277.91
		11-999-230-590-12-596		06/17/08	\$11,277.91
076760	06/23/08		KC	CULLITY; KATHLEEN	\$38.00
	804198	06/05/08	MILEAGE REIMBURSEMENT		\$38.00
		20-241-223-580-00-000		06/17/08	\$38.00
076761	06/23/08		GD1	D'ANGELO; GIOVANNI	\$80.00
	804144	06/02/08	RENEWAL BLACK SEAL LICENSE		\$80.00
		11-999-262-610-20-000		06/17/08	\$80.00

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076762	06/23/08		DAYT DAYTOP		\$3,724.00
803728	04/07/08		HI PURCH PRO ED SERVICES		\$1,568.00
	11-150-100-320-00-000			06/17/08	\$1,568.00
803991	05/09/08		HI PURCH PRO ED SERVICES		\$2,156.00
	11-150-100-320-00-000			06/17/08	\$2,156.00
076763	06/23/08		DLLF DE LAGE LANDEN FINANCIAL SERVICES		\$103.95
800585	07/01/07		LEASE AGREEMENT		\$103.95
	11-999-240-500-04-440			06/17/08	\$103.95
076764	06/23/08		DP1 DELGEN PRESS		\$328.00
803946	05/05/08		OFFICE SUPPLIES-GUIDANCE		\$239.00
	11-999-251-890-00-000			06/17/08	\$239.00
804225	06/06/08		GRADUATION EXPENSE-WMS		\$89.00
	11-999-240-800-02-892			06/17/08	\$89.00
076765	06/23/08		DEL DELL MARKETING, L.P.		\$2,267.97
803436	03/11/08		IN-FOCUS PROJECTORS-WASHINGTON		\$2,267.97
	11-999-222-600-06-613			06/17/08	\$1,521.52
	11-999-222-600-06-619			06/17/08	\$746.45
076766	06/23/08		MDE DESIMONE; MARIO		\$55.88
804088	05/21/08		TRIP EXPENSES		\$55.88
	11-999-270-890-00-000			06/17/08	\$55.88
76767	06/23/08		MDV DEVITA; MICHAEL		\$754.86
804161	06/03/08		TRAVEL REIMBURSEMENT		\$754.86
	11-999-251-592-00-581			06/17/08	\$229.52
	11-999-251-592-00-582			06/17/08	\$525.34
076768	06/23/08		DHLE DHL EXPRESS INC.		\$137.62
804111	05/28/08		POSTAGE		\$137.62
	11-999-230-530-00-532			06/17/08	\$137.62
076769	06/23/08		CDR DRAGO; CAROLYN		\$133.32
804156	06/02/08		REIMBURSEMENT FOR MILEAGE		\$133.32
	11-999-240-500-00-581			06/18/08	\$133.32
076770	06/23/08		DUP DUPLITRON, INC.		\$141.58
803896	04/28/08		MAINTENANCE AGREEMENT		\$72.17
	11-999-262-420-00-422			06/18/08	\$72.17
803898	04/28/08		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			06/18/08	\$69.41
076771	06/23/08		JD DWYER; JOSEPH		\$147.00
804160	06/02/08		TRIP EXPENSES		\$147.00
	11-999-270-890-00-000			06/17/08	\$147.00
076772	06/23/08		EDIN EDUCATION INC.		\$468.16
804005	05/12/08		HI PURCH PRO ED SERVICES		\$468.16
	11-150-100-320-00-000			06/17/08	\$468.16
076773	06/23/08		EDS EDUCATIONAL DATA SERVICES INC		\$1,600.00
804142	05/30/08		PURCH SRV		\$1,600.00
	11-999-251-330-00-336			06/17/08	\$1,600.00

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076774	06/23/08		ELEC	ELECTRONIC RISKS CONSULTANTS, INC.	\$262.54
803559	03/24/08		TEACHING SUPPLIES		\$189.06
	11-190-100-610-04-615			06/17/08	\$189.06
804062	05/16/08		STAPLES FOR COPIER		\$73.48
	11-999-240-600-03-616			06/17/08	\$73.48
076775	06/23/08		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
800693	07/24/07		TRANSPORTATION LEASED PARKING		\$1,725.00
	11-999-270-441-31-000			06/17/08	\$1,725.00
076776	06/23/08		EA	ENERGY FOR AMERICA	\$4,308.00
800702	07/24/07		PROFESSIONAL SERVICES		\$4,308.00
	11-999-262-300-00-000			06/17/08	\$4,308.00
076777	06/23/08		ENVP	ENVIRO-PROBE, INC.	\$24.00
804119	05/17/08		GROUPS SUPPLIES		\$24.00
	11-999-262-610-20-000			06/17/08	\$24.00
076778	06/23/08		ECA3	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$365.00
803748	04/08/08		SCHOL-ATH AWARDS DINNER		\$365.00
	11-402-100-800-70-894			06/17/08	\$365.00
076779	06/23/08		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$248.00
803606	03/27/08		KINDERGARTEN FIELD TRIP		\$248.00
	11-190-100-800-05-891			06/17/08	\$248.00
076780	06/23/08		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$6,855.32
800919	08/09/07		SPECIAL EDUCATION TO AND FROM		\$6,855.32
	11-999-270-514-00-000			06/17/08	\$6,855.32
076781	06/23/08		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,787.50
800970	09/01/07		TUITIONS-CO. VOC. SPEC./REG.		\$2,787.50
	11-999-100-563-00-000			06/17/08	\$196.75
	11-999-100-564-00-000			06/17/08	\$2,590.75
076782	06/23/08		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$50,971.10
801645	09/01/07		CHAPTER 192/193		\$40,235.40
	20-502-100-320-60-000			06/18/08	\$12,445.00
	20-502-100-320-60-000			06/17/08	\$12,445.00
	20-503-100-320-60-000			06/17/08	\$1,116.50
	20-503-100-320-60-000			06/18/08	\$1,116.50
	20-505-270-590-60-000			06/18/08	\$1,081.70
	20-505-270-590-60-000			06/17/08	\$1,081.70
	20-506-100-320-61-000			06/18/08	\$2,808.40
	20-506-100-320-61-000			06/17/08	\$2,560.60
	20-508-100-320-61-000			06/18/08	\$2,790.00
	20-508-100-320-61-000			06/17/08	\$2,790.00
804097	05/22/08		NPH EXAM CLASS-INITIAL		\$6,630.85
	20-507-219-320-61-000			06/17/08	\$6,630.85
804113	05/28/08		IB NO PURCH PRO SERVICE		\$4,104.85
	20-250-100-320-00-040			06/17/08	\$4,104.85
076783	06/23/08		EZP2	E-Z PASS	\$2,000.00
804269	06/16/08		PRE-PAID TOLLS		\$2,000.00
	11-999-270-890-10-000			06/17/08	\$2,000.00

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076784	06/23/08		WF1	FARKAS; WILLIAM	\$347.24
804263	06/16/08			MILEAGE REIMBURSEMENT	\$347.24
	11-190-100-500-00-581			06/18/08	\$347.24
076785	06/23/08		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CC	\$217.99
804123	05/05/08			REPAIR SUPPLIES - HIGH SCHOOL	\$217.99
	11-999-261-610-01-000			06/17/08	\$217.99
076786	06/23/08		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,584.76
800974	09/01/07			TUITION NJ PRIV HANDICAP	\$6,584.76
	11-999-100-566-00-000			06/17/08	\$6,584.76
076787	06/23/08		FHFC	FOREST HILL FIELD CLUB	\$865.20
802358	12/07/07			ATHLETIC SUPPLIES - GOLF	\$865.20
	11-402-100-600-74-610			06/17/08	\$865.20
076788	06/23/08		FORU	FORUM SCHOOL	\$4,709.10
800975	09/01/07			TUITION NJ PRIV HANDICAP	\$4,709.10
	11-999-100-566-00-000			06/17/08	\$4,709.10
076789	06/23/08		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$268.75
804118	05/24/08			REPAIR SUPPLIES-YANTACAW	\$268.75
	11-999-261-610-07-000			06/17/08	\$268.75
076790	06/23/08		FRCO	FRESH CONCEPTS	\$2,644.77
803060	02/05/08			GIRLS SOFTBALL UNIFORMS - RPLC	\$724.50
	11-402-100-600-87-610			06/17/08	\$724.50
803594	03/26/08			BASEBALL PANTS - 40 PAIRS	\$1,080.00
	11-402-100-600-79-610			06/17/08	\$1,080.00
804220	06/06/08			Basketball Uniforms	\$840.27
	11-402-100-600-80-610			06/18/08	\$840.27
076791	06/23/08		JFG	FROST-GUZZO; JANE	\$14.14
804105	05/28/08			MILEAGE REIMBURSEMENT	\$14.14
	20-241-223-580-00-000			06/17/08	\$14.14
076792	06/23/08		GACL	GACCIONE LANDSCAPING	\$2,850.00
804260	06/13/08			EMERGENCY TREE REPAIR AT WASH	\$2,850.00
	11-999-261-610-06-000			06/18/08	\$2,850.00
076793	06/23/08		GEC4	GE CAPITAL	\$3,910.80
800186	07/02/07			LEASE AGREEMENT	\$159.80
	11-999-251-592-00-440			06/17/08	\$159.80
800594	07/01/07			LEASE AGREEMENT	\$1,856.00
	11-999-240-500-01-440			06/17/08	\$1,856.00
800596	07/01/07			LEASE AGREEMENT	\$435.00
	11-999-240-500-07-440			06/17/08	\$435.00
800598	07/01/07			LEASE AGREEMENT	\$512.50
	11-999-251-500-00-440			06/17/08	\$512.50
800599	07/01/07			LEASE AGREEMENT	\$435.00
	11-999-240-500-05-440			06/17/08	\$435.00
800600	07/01/07			LEASE AGREEMENT	\$512.50
	11-999-251-500-00-440			06/17/08	\$512.50
076794	06/23/08		ROSS	GENNACE; ALISA	\$450.00
804228	06/06/08			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			06/18/08	\$450.00

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076795	06/23/08		GJA	GEORGE J. ANDERSON, L.L.C.	\$1,750.00
803042	02/04/08		LAND SURVEY		\$1,750.00
	11-999-251-592-00-596			06/17/08	\$1,750.00
076796	06/23/08		GRAN	GRAINGER INC.	\$3,906.22
803887	04/01/08		REPAIR SUPPLIES		\$463.80
	11-999-261-610-00-000			06/17/08	\$463.80
804117	05/18/08		CUSTODIAL SUPPLIES		\$332.70
	11-999-262-610-18-000			06/17/08	\$332.70
804133	05/01/08		REPAIR SUPPLIES		\$970.24
	11-999-261-610-00-000			06/17/08	\$37.55
	11-999-261-610-00-000			06/17/08	\$851.21
	11-999-261-610-00-000			06/17/08	\$81.48
804145	06/02/08		JHW SUPPLIES		\$332.02
	11-999-261-800-00-891			06/18/08	\$332.02
804164	06/03/08		CUSTODIAL SUPPLIES		\$395.72
	11-999-262-610-18-000			06/18/08	\$395.72
804190	06/04/08		CUSTODIAL SUPPLIES - RADCLIFFE		\$301.45
	11-999-262-610-18-000			06/17/08	\$301.45
804196	06/04/08		CUSTODIAL SUPPLIES - RADCLIFFE		\$19.40
	11-999-262-610-18-000			06/18/08	\$19.40
804215	06/06/08		PARTS FOR VENTILATOR		\$1,090.89
	11-999-262-420-00-422			06/18/08	\$1,090.89
076797	06/23/08		GME	GREEN MEADOW ENTERPRISES INC.	\$136.50
804135	05/13/08		SR. COURTYARD		\$136.50
	11-999-262-420-00-422			06/17/08	\$136.50
076798	06/23/08		HRD	H.R. DIRECT	\$112.90
804180	06/04/08		CALENDARS		\$112.90
	11-999-221-600-10-616			06/17/08	\$112.90
076799	06/23/08		N2	HERFF JONES, INC.	\$1,240.35
803688	04/02/08		GRADUATION		\$483.62
	11-999-240-800-01-892			06/18/08	\$483.62
803689	04/02/08		GRADUATION		\$756.73
	11-999-240-800-01-892			06/18/08	\$756.73
076800	06/23/08		HESS	HESS CORPORATION	\$10,259.06
800700	07/24/07		UTILITIES - DISTRICT WIDE		\$10,259.06
	11-999-262-620-00-621			06/17/08	\$10,259.06
076801	06/23/08		HR	HODGES RENTALS	\$553.00
804002	05/12/08		JHW ART FEST		\$553.00
	11-190-100-800-02-891			06/17/08	\$553.00
076802	06/23/08		NHO	HOLAHAN,MD; NANCY	\$350.00
804108	05/28/08		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			06/17/08	\$350.00
076803	06/23/08		HDC	HOME DEPOT CREDIT SERVICES	\$642.54
803162	02/13/08		REPAIR SUPPLIES		\$642.54
	11-999-261-610-00-000			06/17/08	\$578.02
	11-999-261-610-00-000			06/18/08	\$64.52

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076804	06/23/08		HMC	HOUGHTON MIFFLIN CO.	\$79.95
804129	05/29/08		TEXTBOOK		\$79.95
	11-190-100-640-04-000			06/17/08	\$79.95
076805	06/23/08		TH1	HUGGINS; TARIK	\$900.00
804134	05/30/08		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			06/17/08	\$900.00
076806	06/23/08		IMM2	IMMEDICENTER	\$100.00
801977	11/05/07		HI PURCH PRO/ED SERVICES		\$100.00
	11-150-100-320-00-000			06/18/08	\$100.00
076807	06/23/08		JAS	J A SEXAUER	\$1,057.64
804094	05/22/08		JHW CAFE.		\$106.69
	11-999-230-530-00-532			06/18/08	\$21.71
	11-999-261-610-00-000			06/18/08	\$84.98
804132	05/30/08		REPAIR SUPPLIES-DISTRICT WIDE		\$950.95
	11-999-261-610-00-000			06/17/08	\$950.95
076808	06/23/08		JRV	J.R. VACCARO, INC.	\$1,690.00
804110	05/15/08		MAINTENANCE C/S HS		\$1,690.00
	11-999-261-420-01-423			06/17/08	\$1,690.00
076809	06/23/08		JT	JIMMY'S, INC.	\$3,470.00
804084	05/12/08		ATHLETIC TRIPS		\$710.00
	11-999-270-512-27-000			06/17/08	\$710.00
804115	05/15/08		ATHLETIC & EXTRA CURR TRIPS		\$1,185.00
	11-999-270-500-01-000			06/17/08	\$375.00
	11-999-270-512-27-000			06/17/08	\$810.00
804159	05/29/08		EXTRA CURR TRIP		\$555.00
	11-999-270-500-02-000			06/17/08	\$555.00
804256	06/05/08		ATHLETIC TRIP		\$675.00
	11-999-270-512-27-000			06/17/08	\$675.00
804268	06/09/08		EXTRA CURR TRIP		\$345.00
	11-999-270-500-07-000			06/17/08	\$345.00
076810	06/23/08		JOTS	JOHNNY ON THE SPOT	\$124.61
800694	07/24/07		BUS PARKING LOT		\$124.61
	11-999-270-593-31-000			06/17/08	\$124.61
076811	06/23/08		JKE	JOSEPH KARG ENTERPRISES	\$180.00
804187	06/04/08		INSTRUCTIONAL SUPPLIES		\$180.00
	11-190-100-610-04-615			06/17/08	\$180.00
076812	06/23/08		JRI	JOSEPH RICCIARDI INC.	\$356.00
803801	03/14/08		REPAIR SUPPLIES		\$356.00
	11-999-262-610-18-000			06/17/08	\$356.00
076813	06/23/08		GK	KAHN; GAIL	\$10.00
803041	02/02/08		C.A.T. ADMISSION		\$10.00
	11-190-100-800-09-891			06/17/08	\$10.00
076814	06/23/08		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,360.00
804053	05/15/08		HEALTH PURCH PRO SERVICES		\$2,360.00
	11-999-213-300-00-000			06/17/08	\$2,360.00

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076815	06/23/08		KID	KID CLAN SERVICES, INC.	\$1,785.00
	804085	05/21/08	SRS PURCH PRO/ED SERVICES		\$1,785.00
		11-999-216-320-29-000		06/17/08	\$1,785.00
076816	06/23/08		KL	K-LOG INC.	\$899.43
	803282	02/27/08	OFFICE SUPPLIES		\$899.43
		11-999-240-600-03-616		06/17/08	\$899.43
076817	06/23/08		KON	KONICA/MINOLTA	\$188.53
	800177	07/01/07	MAINTENANCE AGREEMENT		\$188.53
		11-999-262-420-00-422		06/17/08	\$188.53
076818	06/23/08		LASU	LANDSCAPE SUPPLY, INC.	\$123.99
	804173	05/23/08	GROUNDS SUPPLIES		\$123.99
		11-999-262-610-20-000		06/17/08	\$123.99
076819	06/23/08		LVC	LIBRARY VIDEO CO.	\$36.90
	803884	04/23/08	LIBRARY VIDEO		\$36.90
		11-999-222-600-03-613		06/17/08	\$36.90
076820	06/23/08		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,494.47
	800978	09/01/07	TUITION NJ DISTRICTS SPECIAL		\$5,494.47
		11-999-100-562-00-000		06/17/08	\$4,434.30
		11-999-216-320-29-000		06/17/08	\$1,060.17
076821	06/23/08		LFT	LITTLE FALLS TROPHY	\$34.00
	803959	05/06/08	PLAQUES		\$34.00
		11-190-100-610-01-615		06/17/08	\$34.00
076822	06/23/08		LIV	LIVINGSTON SERVICES CORPORATION	\$7,002.00
	804035	05/14/08	SRS PURCH PRO ED SERVICES		\$7,002.00
		11-999-216-320-29-000		06/17/08	\$7,002.00
076823	06/23/08		LOWE	LOWES	\$1,014.93
	800772	07/01/07	REPAIR SUPPLIES		\$479.81
		11-999-261-610-00-000		06/17/08	\$479.81
	804100	05/28/08	MAINT. SUPPLIES		\$535.12
		11-999-262-610-20-000		06/17/08	\$77.35
		30-999-405-500-00-000		06/17/08	\$457.77
076824	06/23/08		LRP	LRP PUBLICATIONS	\$501.00
	804079	05/20/08	SUPT OFFICE SUPPLIES		\$225.00
		11-999-230-600-17-616		06/17/08	\$225.00
	804080	05/20/08	SUPT. OFFICE SUPPLIES		\$276.00
		11-999-230-600-17-616		06/17/08	\$276.00
076825	06/23/08		LUX	LUXURY FLOORS	\$20,500.00
	803935	05/02/08	INSURANCE OUTLAY-MIDDLE SCHOOL		\$20,500.00
		11-999-400-980-02-000		06/17/08	\$20,500.00
076826	06/23/08		MAL	MALCOLITE CORP.	\$167.86
	803934	05/01/08	CUSTODIAL SUPPLIES		\$167.86
		11-999-262-610-18-000		06/18/08	\$167.86
076827	06/23/08		MAN	MANHATTAN WELDING CO. INC.	\$9,321.90
	804294	04/18/08	EQUIPMENT REPAIRS0-HIGH SCHOOL		\$9,321.90
		11-999-262-420-00-422		06/18/08	\$9,321.90

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076828	06/23/08		RM3	MARKS; RICHARD	\$80.00
	804151	06/02/08		RENEWAL BLACK SEAL LICENSE	\$80.00
		11-999-262-610-20-000			\$80.00
				06/17/08	
076829	06/23/08		VM1	MARTIN; VALERIE	\$450.00
	804070	05/19/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				06/17/08	
076830	06/23/08		MCSC	MC MANIMON & SCOTLAND, LLC	\$624.00
	804103	05/28/08		PROFESSIONAL SERVICES	\$624.00
		11-999-230-331-16-000			\$624.00
				06/17/08	
076831	06/23/08		MCV	MCVSD-CISCO ACADEMY	\$625.00
	804157	06/02/08		TRAINING LESSIONS	\$625.00
		11-999-240-800-00-891			\$625.00
				06/17/08	
076832	06/23/08		METR	MEDIA TRENDS	\$2,925.00
	801414	09/20/07		MAROON AND GRAY NEWSPAPER	\$2,925.00
		11-190-100-640-01-000			\$1,295.00
		11-190-100-640-01-000			\$1,630.00
				06/17/08	
076833	06/23/08		MSA1	MIDDLE STATES ASSOCIATION	\$60.60
	804074	05/19/08		TRAVEL EXPENSE	\$60.60
		11-190-100-610-01-615			\$60.60
				06/17/08	
076834	06/23/08		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
	801130	08/30/07		GRANT WRITING SERVICE	\$4,000.00
		11-999-251-330-00-336			\$4,000.00
				06/17/08	
076835	06/23/08		MILT	MILTON SCHOOL	\$5,171.32
	801639	10/09/07		TUITION NJ PRIV HANDICAP	\$5,171.32
		11-999-100-566-00-000			\$5,171.32
				06/17/08	
076836	06/23/08		MCD	MINOLTA CORPORATION	\$194.04
	801380	07/01/07		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422			\$194.04
				06/17/08	
076837	06/23/08		SAM3	MISNER; SARAH	\$450.00
	803879	04/22/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				06/17/08	
076838	06/23/08		MA5	MONTCLAIR CLARY ANDERSON ARENA	\$12,685.00
	804152	06/02/08		HOCKEY EXPENSES	\$12,685.00
		11-402-100-800-92-895			\$12,685.00
				06/17/08	
076839	06/23/08		MSU1	MONTCLAIR STATE UNIVERSITY	\$99,792.00
	800980	09/01/07		TUITION NJ DISTRICTS SPECIAL	\$99,792.00
		11-999-100-562-00-000			\$99,792.00
				06/18/08	
076840	06/23/08		MS6	MUSIC SHOP	\$119.00
	803824	04/15/08		INSTRUMENT REPAIR	\$51.00
		11-190-100-500-00-422			\$51.00
				06/17/08	
	803956	05/05/08		REPAIR	\$38.00
		11-190-100-610-01-615			\$38.00
				06/17/08	
	804125	05/29/08		INSTRUMENT REPAIR	\$30.00
		11-190-100-800-02-891			\$30.00
				06/17/08	

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076841	06/23/08		NAN	NANINAS IN THE PARK	\$1,500.00
	804280	06/17/08		ACADEMIC AWARDS DINNER	\$1,500.00
		11-999-223-500-00-581		06/18/08	\$536.00
		11-999-240-800-01-891		06/18/08	\$964.00
076842	06/23/08		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$230.95
	804121	05/14/08		EQUIPMENT REPAIRS	\$230.95
		11-999-262-420-00-422		06/17/08	\$230.95
076843	06/23/08		NATS	NATIONAL SCHOOL PRODUCTS	\$213.62
	803883	04/23/08		LIBRARY TEACHING SUPPLIES	\$213.62
		11-999-222-600-03-613		06/17/08	\$213.62
076844	06/23/08		NSA	NATIONAL STAFFING ASSOCIATES, INC.	\$3,877.50
	803571	03/25/08		HEALTH PURCH PRO SERVICES	\$3,877.50
		11-999-213-300-00-000		06/18/08	\$3,877.50
076845	06/23/08		PEAS	NCS PEARSON, INC.	\$504.00
	800092	07/02/07		OP/PL C/S EQUIP REPAIR	\$504.00
		11-999-262-420-00-422		06/17/08	\$504.00
076846	06/23/08		NEFF	NEFF COMPANY	\$864.00
	804033	05/14/08		ATH CERTIFICATE FRAMES & PINS	\$864.00
		11-402-100-800-70-894		06/17/08	\$864.00
076847	06/23/08		NL	NEWARK LIGHT CO.	\$1,407.13
	803802	04/01/08		REPAIR SUPPLIES	\$693.71
		11-999-261-610-00-000		06/17/08	\$693.71
	804138	05/19/08		REP SUP JHW	\$296.46
		11-999-261-610-02-000		06/17/08	\$296.46
	804139	05/30/08		REP SUP HS	\$416.96
		11-999-261-610-01-000		06/17/08	\$416.96
076848	06/23/08		SN	NICASTRO; SUSAN	\$630.00
	800894	08/07/07		TRANSPORTATION-PARENT#1 CONTRA	\$630.00
		11-999-270-514-00-000		06/17/08	\$630.00
076849	06/23/08		NJGS	NJ GIRLS SOCCER COACHES ASSOC.	\$228.00
	802190	11/26/07		NJGSCA RECOGNITION AWARDS	\$228.00
		11-402-100-800-70-894		06/17/08	\$228.00
076850	06/23/08		NJAS	NJASBO	\$25.00
	803629	03/28/08		CONFERENCE REGISTRATION	\$25.00
		11-999-251-592-00-582		06/17/08	\$25.00
076851	06/23/08		NJA1	NORTH JERSEY AUTO TRUCK SEAT CO.	\$4,616.93
	802931	01/10/08		REPAIR SUPPLIES - HIGH SCHOOL	\$4,616.93
		11-999-261-610-01-000		06/17/08	\$4,616.93
076852	06/23/08		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$14.49
	804211	05/22/08		LEGAL ADVERTISING	\$14.49
		11-999-251-592-00-000		06/17/08	\$14.49
076853	06/23/08		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$148.61
	804168	05/14/08		REPAIR SUPPLIES JHW	\$110.77
		11-999-261-610-02-000		06/17/08	\$110.77
	804206	06/05/08		VEHICLE REPAIR SUPPLIES	\$37.84
		11-999-262-420-23-423		06/18/08	\$37.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076854	06/23/08		NKG	NUTLEY KEY & GLASS	\$40.00
	801835	10/01/07	REPAIR SUPPLIES		\$40.00
		11-999-261-610-00-000		06/17/08	\$40.00
076855	06/23/08		NSR	NUTLEY SHOP-RITE, INC.	\$2,174.38
	801892	10/29/07	2007-08 SUPPLIES		\$2,174.38
		11-190-100-610-01-615		06/18/08	\$1,837.81
		11-999-230-600-16-616		06/18/08	\$336.57
076856	06/23/08		PIT	OCE IMAGISTICS, INC.	\$61.60
	800604	07/01/07	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		06/17/08	\$61.60
076857	06/23/08		OFD	OFFICE DEPOT, INC.	\$47.80
	803819	04/15/08	HS COMP TECH SUPPLIES		\$47.80
		11-999-252-600-00-616		06/17/08	\$47.80
076858	06/23/08		OWS	OMNI WASTE SERVICES	\$4,986.18
	800690	07/24/07	REFUSE REMOVAL - DISTRICT WIDE		\$4,986.18
		11-999-262-420-00-421		06/17/08	\$4,986.18
076859	06/23/08		CIPA	PALLEY; CINDY	\$1,665.65
	801408	09/20/07	OCCUPATIONAL THERAPY		\$1,665.65
		11-999-216-320-29-000		06/18/08	\$1,665.65
076860	06/23/08		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$74.88
	804253	06/04/08	REPAIR SUPPLIES		\$74.88
		11-999-261-610-01-000		06/18/08	\$74.88
076861	06/23/08		SP13	PASTENA; SILVIO	\$206.25
	804086	05/21/08	TRIP EXPENSES		\$108.35
		11-999-270-890-00-000		06/17/08	\$108.35
	804266	06/16/08	TRIP EXPENSES		\$97.90
		11-999-270-890-00-000		06/17/08	\$97.90
076862	06/23/08		PKC	PETER KLEINE COMPANY	\$368.25
	803429	03/11/08	NATIONAL HONOR SOCIETY		\$368.25
		11-190-100-610-01-615		06/18/08	\$368.25
076863	06/23/08		PTS	PREFERRED TUTORING SERVICE, LLC	\$1,000.00
	803457	02/01/08	TITLE 1 SUPPLEMENTAL		\$1,000.00
		20-231-100-320-00-000		06/17/08	\$1,000.00
076864	06/23/08		PC3	PRESIDENT'S CHALLENGE	\$291.55
	803958	05/06/08	PHYSICAL EDUCATION PROGRAM		\$291.55
		11-190-100-610-05-615		06/18/08	\$82.38
		11-190-100-610-05-625		06/18/08	\$209.17
076865	06/23/08		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$162.24
	804061	05/16/08	HI PURCH PRO/ED SERVICES		\$162.24
		11-150-100-320-00-000		06/17/08	\$162.24
076866	06/23/08		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$36,269.54
	800712	07/25/07	2007-2008 SCHOOL YEAR		\$36,269.54
		11-999-262-620-00-621		06/17/08	\$1,953.43
		11-999-262-620-00-623		06/17/08	\$34,316.11

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076867	06/23/08		RJC	R.J. CODEY ARENA	\$6,262.25
	804066	05/01/08	ICE HOCKEY		\$6,262.25
		11-402-100-800-92-895		06/17/08	\$6,262.25
076868	06/23/08		RAD	RADIO SHACK	\$157.68
	804241	06/05/08	CUSTODIAL SUPPLIES		\$23.98
		11-999-262-610-18-000		06/18/08	\$23.98
	804248	05/31/08	OVAL MICROPHONE WIRE		\$133.70
		11-999-262-610-20-000		06/18/08	\$133.70
076869	06/23/08		RSSC	REGAL STAMP & SIGN CO.,INC.	\$165.00
	804089	05/21/08	OFFICE SUPPLIES		\$37.50
		11-999-240-600-06-616		06/17/08	\$37.50
	804090	05/21/08	BUS. OFF. SUPPLIES		\$127.50
		11-999-230-600-17-616		06/17/08	\$127.50
076870	06/23/08		REIL	REILLY; VIRGINIA	\$450.00
	804069	05/19/08	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/08	\$450.00
076871	06/23/08		RIDD	RIDDELL	\$268.17
	803570	03/25/08	BASEBALL - BATT. HELMETS/DECAL		\$268.17
		11-402-100-600-79-610		06/17/08	\$268.17
076872	06/23/08		KIRU	RUSERT; KIMBERLY	\$33.48
	804197	06/05/08	MILEAGE REIMBURSEMENT		\$33.48
		20-241-223-580-00-000		06/17/08	\$33.48
076873	06/23/08		FRSA	SASSO; FRANK	\$450.00
	804082	05/20/08	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/08	\$450.00
076874	06/23/08		SAC	SAX ARTS & CRAFTS	\$4.00
	890006	07/01/07	Fine Art Supplies		\$4.00
		11-190-100-610-02-615		06/17/08	\$4.00
076875	06/23/08		JS5	SCHOEM; JANICE	\$450.00
	804233	06/06/08	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/18/08	\$450.00
076876	06/23/08		SA2	SCHOLASTIC AWARDS	\$422.00
	804006	05/12/08	JR. OLYMPICS		\$422.00
		11-190-100-800-03-891		06/17/08	\$84.40
		11-190-100-800-04-891		06/17/08	\$84.40
		11-190-100-800-05-891		06/17/08	\$84.40
		11-190-100-800-06-891		06/17/08	\$84.40
		11-190-100-800-07-891		06/17/08	\$84.40
076877	06/23/08		SPI3	SCHOOL SPECIALTY INC.	\$835.37
	801957	11/02/07	Furniture Order		\$474.02
		11-190-100-610-07-615		06/17/08	\$474.02
	802617	01/08/08	Flag for outside bldg.		\$55.99
		11-999-262-610-18-000		06/17/08	\$55.99
	802676	01/10/08	OFFICE SUPPLIES		\$243.22
		11-999-240-600-01-616		06/17/08	\$243.22
	803905	04/28/08	SP SERV OFFICE SUPPLIES		\$36.86
		11-999-221-600-10-616		06/17/08	\$36.86

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076877	06/23/08		SPI3	SCHOOL SPECIALTY INC.	\$835.37
	803984	05/08/08	SP SERV OFFICE SUPPLIES		\$25.28
		11-999-221-600-10-616		06/17/08	\$25.28
076878	06/23/08		JS8	SCOCCIMARRO; JOAN	\$82.00
	804116	05/29/08	TRIP EXPENSES		\$82.00
		11-999-270-890-00-000		06/17/08	\$82.00
076879	06/23/08		SETO	SETON	\$144.95
	803670	03/31/08	SIGNS JHW		\$144.95
		11-999-261-610-02-000		06/18/08	\$144.95
076880	06/23/08		SHAR	SHARP ELEVATOR COMPANY, INC.	\$435.00
	800710	07/25/07	ELEVATOR MAINT. AGREEMENT		\$435.00
		11-999-261-420-01-423		06/18/08	\$145.00
		11-999-261-420-02-423		06/18/08	\$145.00
		11-999-261-420-04-423		06/18/08	\$145.00
076881	06/23/08		SOI	SOCIETA ONORARIA ITALICA	\$48.00
	803506	03/18/08	TEACHING SUPPLIES		\$48.00
		11-190-100-610-01-615		06/17/08	\$48.00
076882	06/23/08		SCH2	ST. CLARE'S HOSPITAL	\$147.00
	804109	05/28/08	HI PURCH PRO/ED SERVICES		\$147.00
		11-150-100-320-00-000		06/17/08	\$147.00
076883	06/23/08		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,000.00
	804055	05/16/08	HEALTH PURCH PRO SERVICES		\$500.00
		11-999-213-300-00-000		06/17/08	\$500.00
	804131	05/29/08	HEALTH PURCH PRO SERVICES		\$500.00
		11-999-213-300-00-000		06/17/08	\$500.00
076884	06/23/08		SPC1	STANDARD PENNANT COMPANY	\$3,383.40
	803314	02/29/08	LETTER AWARDS		\$3,383.40
		11-190-100-610-01-615		06/17/08	\$3,383.40
076885	06/23/08		STBU	STAPLES BUSINESS ADVANTAGE	\$730.23
	803402	03/10/08	WATER DAMAGE REPLACEMENT		\$386.58
		11-999-400-980-02-000		06/17/08	\$386.58
	803565	03/24/08	TEACHING SUPPLIES		\$15.55
		11-190-100-610-04-615		06/17/08	\$15.55
	804073	05/19/08	OFFICE SUPPLIES		\$328.10
		11-190-100-610-06-615		06/17/08	\$328.10
076886	06/23/08		SI5	STEWART INDUSTRIES	\$789.02
	800586	07/01/07	MAINTENANCE AGREEMENT		\$198.71
		11-999-262-420-00-422		06/17/08	\$99.00
		11-999-262-420-00-422		06/17/08	\$99.71
	800879	07/01/07	MAINTENANCE AGREEMENT		\$191.06
		11-999-262-420-00-422		06/17/08	\$191.06
	803926	04/30/08	STAPLES FOR MAIN COPIER		\$328.00
		11-190-100-610-01-615		06/17/08	\$25.14
		11-999-240-600-01-616		06/17/08	\$302.86
	804247	06/10/08	OFFICE SUPPLIES - YANTACAW		\$71.25
		11-999-240-600-07-616		06/18/08	\$71.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076887	06/23/08		ES10	STOFFERS; ELIZABETH	\$900.00
	804071	05/19/08		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000		06/17/08	\$900.00
076888	06/23/08		MA4	STRUMOLO; MARIA	\$450.00
	804046	05/14/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/17/08	\$450.00
076889	06/23/08		STS	STS OF NEW JERSEY	\$150.00
	804265	06/16/08		MEMBERSHIP DUES	\$150.00
		11-999-270-890-10-000		06/17/08	\$150.00
076890	06/23/08		SUP	SUMMIT PRODUCTS	\$118.25
	802961	01/30/08		PATROL DOGTAGS	\$118.25
		11-190-100-800-03-891		06/17/08	\$118.25
076891	06/23/08		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$9,074.52
	800918	08/09/07		SPECIAL EDUCATION TO AND FROM	\$9,074.52
		11-999-270-514-00-000		06/17/08	\$3,026.08
		11-999-270-514-00-000		06/17/08	\$6,048.44
076892	06/23/08		TCI	TERRE COMPANY INC	\$182.00
	804146	06/02/08		GROUPS SUPPLIES	\$182.00
		11-999-262-610-20-000		06/17/08	\$182.00
076893	06/23/08		TIN	TINARI ECONOMICS GROUP	\$805.00
	804149	05/21/08		APPRAISAL REPORT	\$805.00
		11-999-251-330-00-336		06/17/08	\$805.00
076894	06/23/08		RTH	TIPPENREITER; RUTH	\$693.50
	800891	08/07/07		TRANSPORTATION - PARENT CONTRA	\$693.50
		11-999-270-514-00-000		06/17/08	\$693.50
076895	06/23/08		MITO	TORSIELLO; MIRELLA	\$70.00
	804278	06/16/08		EXT DAY SUMMER TUITION REFUND	\$70.00
		55-990-320-890-00-001		06/18/08	\$70.00
076896	06/23/08		TN	TOWNSHIP OF NUTLEY	\$15,613.12
	800864	08/03/07		FUEL - ALL VEHICLES	\$14,713.73
		11-999-262-620-00-622		06/17/08	\$2,218.24
		11-999-270-600-00-624		06/17/08	\$3,239.42
		11-999-270-600-10-624		06/17/08	\$9,256.07
	804200	06/05/08		SECURITY EXPENSES	\$899.39
		11-999-262-590-22-000		06/17/08	\$899.39
076897	06/23/08		TN5	TOWNSHIP OF NUTLEY	\$19,099.75
	804214	06/06/08		NON-PUBLIC NURSING	\$19,099.75
		20-509-213-320-00-000		06/17/08	\$19,099.75
076898	06/23/08		IUD	UDALOVA; IRINA	\$1,365.00
	804279	06/16/08		EXT DAY SUMMER TUITION REFUND	\$1,365.00
		55-990-320-890-00-001		06/18/08	\$1,365.00
076899	06/23/08		UCES	UNION COUNTY EDUCATIONAL SERVICES COM	\$686.00
	804096	05/22/08		HI PURCH PRO/ED SERVICES	\$686.00
		11-150-100-320-00-000		06/17/08	\$686.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076900	06/23/08		BA	VERIZON	\$1,431.70
800716	07/25/07			TELEPHONE SVCS 2007-2008	\$300.00
	11-190-100-500-00-531			06/18/08	\$150.00
	11-999-222-500-00-531			06/18/08	\$150.00
800717	07/25/07			TELEPHONE SVCS 2007-2008	\$1,131.70
	11-999-230-530-16-531			06/18/08	\$1,131.70
076901	06/23/08		VER	VERIZON WIRELESS	\$2,527.82
800755	07/26/07			DISTRICT WIDE CELL PHONES	\$2,527.82
	11-999-230-530-16-531			06/17/08	\$2,325.96
	55-990-320-530-00-000			06/17/08	\$201.86
076902	06/23/08		VB	VIOLA BROTHERS INC	\$970.51
803909	04/01/08			REPAIR SUPPLIES	\$970.51
	11-999-261-610-00-000			06/17/08	\$663.43
	11-999-261-610-00-000			06/18/08	\$307.08
076903	06/23/08		CV2	VIOLANTE; CIRO	\$90.89
804199	06/05/08			WORKSHOP EXPENSE	\$90.89
	11-999-240-500-00-581			06/17/08	\$90.89
076904	06/23/08		HOW/	WANG; HONG	\$540.00
804130	05/29/08			TUITION NJ PRIV HANDICAP	\$540.00
	11-999-100-566-00-000			06/17/08	\$540.00
076905	06/23/08		WGC	WELCO GASES CORPORATION	\$161.50
800715	07/25/07			2007-2008 SUPPLIES	\$161.50
	11-190-100-610-01-615			06/18/08	\$161.50
076906	06/23/08		WTP1	WESTERN PEST SERVICES	\$180.50
800714	07/25/07			2007-2008 EXTERMINATION SVCS	\$180.50
	11-999-262-590-00-000			06/18/08	\$180.50
076907	06/23/08		WS8	WINDSOR LEARNING CENTER	\$11,113.65
801476	09/01/07			TUITION	\$11,113.65
	11-999-100-566-00-000			06/17/08	\$11,113.65
076908	06/23/08		WS7	WINDSOR SCHOOL	\$4,043.11
800994	09/01/07			TUITION NJ DISTRICTS SPECIAL	\$4,043.11
	11-999-100-566-00-000			06/17/08	\$4,043.11
076909	06/23/08		YCS	YOUTH CONSULTATION SERVICES	\$13,979.61
800993	09/01/07			TUITION NJ PRIV HANDICAP	\$13,979.61
	11-999-100-566-00-000			06/17/08	\$4,659.87
	11-999-100-566-00-000			06/17/08	\$5,482.20
	11-999-100-566-00-000			06/18/08	\$3,837.54
976688 H	05/29/08	05/31/08		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$37,990.53
800249	07/02/07			FICA & MEDC. TAXES	\$37,990.53
	11-999-291-220-00-000	5/30		05/29/08	\$34,447.80
	50-910-310-220-00-000	5/30		05/29/08	\$949.95

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
976688 H	05/29/08	05/31/08		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$37,990.53
800249	07/02/07			FICA & MEDC. TAXES	\$37,990.53
55-990-320-220-00-000			5/30	05/29/08	\$2,592.78

Fund Totals

10	GENERAL CURRENT EXPENSE	\$195,536.24
11	GENERAL CURRENT EXPENSE	\$4,545,813.78
20	SPECIAL REVENUE FUNDS	\$163,330.82
30	CAPITAL PROJECTS FUNDS	\$349,362.55
50	ENTERPRISE FUND	\$38,234.09
55	EXTENDED DAY	\$75,474.79
Total for all checks listed		\$5,367,752.27

Prepared and submitted by:


Board Secretary

6/20/08

Date