APPENDIX A

# NUTLEY BOARD OF EDUCATION
# BILLS AND MANDATORY PAYMENTS
# DATED JUNE 30, 2008

Warrants in the amount of $2,574,631.45 have been audited and approved for Payment.

Meritt

Approved for payment by Board of Education as of June 30, 2008

**Starting date 6/24/2008 Ending date 6/30/2008**

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **076717 H** | **06/30/08** | | **PAY** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$1,819,804.67** |
| 809000 | 07/02/07 | 2007-2008 SALARY ACCOUNT | | | | $1,819,804.67 |
| | 11-110-100-101-00-000 | | | *8PR378 | 06/30/08 | $27,441.31 |
| | 11-110-100-101-00-016 | | | *8PR378 | 06/30/08 | $875.31 |
| | 11-120-100-101-00-000 | | | *8PR378 | 06/30/08 | $313,026.44 |
| | 11-120-100-101-00-016 | | | *8PR378 | 06/30/08 | $22,488.29 |
| | 11-120-100-101-00-020 | | | *8PR378 | 06/30/08 | $536.48 |
| | 11-130-100-101-00-000 | | | *8PR378 | 06/30/08 | $192,015.84 |
| | 11-130-100-101-00-016 | | | *8PR378 | 06/30/08 | $12,035.78 |
| | 11-130-100-101-00-020 | | | *8PR378 | 06/30/08 | $791.40 |
| | 11-140-100-101-00-000 | | | *8PR378 | 06/30/08 | $274,935.42 |
| | 11-140-100-101-00-016 | | | *8PR378 | 06/30/08 | $12,586.06 |
| | 11-140-100-101-00-020 | | | *8PR378 | 06/30/08 | $656.95 |
| | 11-150-100-101-00-000 | | | *8PR378 | 06/30/08 | $3,907.28 |
| | 11-204-100-101-00-000 | | | *8PR378 | 06/30/08 | $59,290.49 |
| | 11-204-100-101-00-016 | | | *8PR378 | 06/30/08 | $225.00 |
| | 11-204-100-106-00-000 | | | *8PR378 | 06/30/08 | $15,046.83 |
| | 11-204-100-106-00-016 | | | *8PR378 | 06/30/08 | $280.56 |
| | 11-213-100-101-00-000 | | | *8PR378 | 06/30/08 | $48,234.19 |
| | 11-213-100-101-00-016 | | | *8PR378 | 06/30/08 | $521.25 |
| | 11-215-100-101-00-000 | | | *8PR378 | 06/30/08 | $9,016.88 |
| | 11-215-100-106-00-000 | | | *8PR378 | 06/30/08 | $4,307.00 |
| | 11-230-100-101-00-000 | | | *8PR378 | 06/30/08 | $43,062.76 |
| | 11-230-100-101-00-016 | | | *8PR378 | 06/30/08 | $297.75 |
| | 11-240-100-101-00-000 | | | *8PR378 | 06/30/08 | $9,278.25 |
| | 11-301-100-101-00-000 | | | *8PR378 | 06/30/08 | $500.00 |
| | 11-401-100-101-00-025 | | | *8PR378 | 06/30/08 | $913.67 |
| | 11-401-100-101-71-025 | | | *8PR378 | 06/30/08 | $961.26 |
| | 11-402-100-100-70-400 | | | *8PR378 | 06/30/08 | $4,724.87 |
| | 11-403-100-101-00-000 | | | *8PR378 | 06/30/08 | $9,400.95 |
| | 11-800-330-100-00-000 | | | *8PR378 | 06/30/08 | $314.42 |
| | 11-999-213-100-00-000 | | | *8PR378 | 06/30/08 | $24,387.33 |
| | 11-999-213-100-00-016 | | | *8PR378 | 06/30/08 | $1,363.48 |
| | 11-999-213-100-21-000 | | | *8PR378 | 06/30/08 | $552.50 |
| | 11-999-216-100-28-000 | | | *8PR378 | 06/30/08 | $14,091.25 |
| | 11-999-216-100-29-000 | | | *8PR378 | 06/30/08 | $8,390.25 |
| | 11-999-217-100-00-000 | | | *8PR378 | 06/30/08 | $15,890.00 |
| | 11-999-217-100-00-016 | | | *8PR378 | 06/30/08 | $398.30 |
| | 11-999-218-104-00-000 | | | *8PR378 | 06/30/08 | $45,947.25 |
| | 11-999-218-105-00-000 | | | *8PR378 | 06/30/08 | $6,107.50 |
| | 11-999-218-105-00-016 | | | *8PR378 | 06/30/08 | $377.14 |
| | 11-999-219-104-00-000 | | | *8PR378 | 06/30/08 | $45,210.65 |
| | 11-999-221-102-00-000 | | | RE-DIST | 06/30/08 | $22,294.25 |
| | 11-999-221-102-10-000 | | | *8PR378 | 06/30/08 | $5,150.79 |
| | 11-999-221-104-00-000 | | | *8PR378 | 06/30/08 | $1,955.20 |
| | 11-999-221-104-00-022 | | | *8PR378 | 06/30/08 | $2,672.60 |
| | 11-999-221-105-10-000 | | | *8PR378 | 06/30/08 | $5,383.33 |
| | 11-999-221-105-10-016 | | | *8PR378 | 06/30/08 | $174.82 |
| | 11-999-222-100-00-000 | | | *8PR378 | 06/30/08 | $25,145.40 |
| | 11-999-222-100-00-016 | | | *8PR378 | 06/30/08 | $1,047.00 |
| | 11-999-222-100-26-000 | | | *8PR378 | 06/30/08 | $2,739.33 |
| | 11-999-230-100-16-000 | | | *8PR378 | 06/30/08 | $294.58 |
| | 11-999-230-100-17-000 | | | *8PR378 | 06/30/08 | $22,294.25 |
| | 11-999-230-100-17-000 | | | RE-DIST | 06/30/08 | ($22,294.25) |

**Starting date** 6/24/2008 **Ending date** 6/30/2008

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| **076717 H** | **06/30/08** | | **PAY** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$1,819,804.67** |
| 809000 | 07/02/07 | 2007-2008 SALARY ACCOUNT | | | | $1,819,804.67 |
| | 11-999-230-100-17-016 | | | *8PR378 | 06/30/08 | $231.74 |
| | 11-999-240-103-00-000 | | | *8PR378 | 06/30/08 | $56,849.43 |
| | 11-999-240-104-00-000 | | | *8PR378 | 06/30/08 | $28,314.88 |
| | 11-999-240-104-00-017 | | | *8PR378 | 06/30/08 | $25.00 |
| | 11-999-240-105-00-000 | | | *8PR378 | 06/30/08 | $32,101.42 |
| | 11-999-240-105-00-016 | | | *8PR378 | 06/30/08 | $299.85 |
| | 11-999-251-100-00-000 | | | *8PR378 | 06/30/08 | $22,084.00 |
| | 11-999-251-100-00-017 | | | *8PR378 | 06/30/08 | $60.00 |
| | 11-999-252-100-00-000 | | | *8PR378 | 06/30/08 | $8,089.99 |
| | 11-999-261-100-00-000 | | | *8PR378 | 06/30/08 | $18,618.09 |
| | 11-999-261-100-00-029 | | | *8PR378 | 06/30/08 | $971.02 |
| | 11-999-262-100-00-000 | | | *8PR378 | 06/30/08 | $63,850.59 |
| | 11-999-262-100-00-016 | | | *8PR378 | 06/30/08 | $388.13 |
| | 11-999-262-100-00-029 | | | *8PR378 | 06/30/08 | $4,164.46 |
| | 11-999-262-100-00-030 | | | *8PR378 | 06/30/08 | $1,792.00 |
| | 11-999-262-100-21-000 | | | *8PR378 | 06/30/08 | $17,744.20 |
| | 11-999-262-100-22-000 | | | *8PR378 | 06/30/08 | $3,020.48 |
| | 11-999-270-100-01-000 | | | *8PR378 | 06/30/08 | $240.04 |
| | 11-999-270-100-02-000 | | | *8PR378 | 06/30/08 | $734.04 |
| | 11-999-270-100-03-000 | | | *8PR378 | 06/30/08 | $888.66 |
| | 11-999-270-100-04-000 | | | *8PR378 | 06/30/08 | $111.07 |
| | 11-999-270-100-05-000 | | | *8PR378 | 06/30/08 | $591.94 |
| | 11-999-270-100-06-000 | | | *8PR378 | 06/30/08 | $909.56 |
| | 11-999-270-100-07-000 | | | *8PR378 | 06/30/08 | $172.35 |
| | 11-999-270-108-00-000 | | | *8PR378 | 06/30/08 | $34,745.67 |
| | 11-999-270-109-00-000 | | | *8PR378 | 06/30/08 | $2,286.02 |
| | 11-999-270-109-27-000 | | | *8PR378 | 06/30/08 | $693.02 |
| | 11-999-291-270-00-291 | | | *8PR378 | 06/30/08 | $31,850.01 |
| | 11-999-291-290-00-296 | | | *8PR378 | 06/30/08 | $99,268.88 |
| | 20-214-100-101-00-000 | | | *8PR378 | 06/30/08 | $20,716.45 |
| | 20-214-100-101-00-000 | | | RE-DIST | 06/30/08 | ($20,716.45) |
| | 20-214-100-101-00-016 | | | *8PR378 | 06/30/08 | $749.25 |
| | 20-214-100-106-00-000 | | | *8PR378 | 06/30/08 | $9,890.00 |
| | 20-214-100-106-00-016 | | | *8PR378 | 06/30/08 | $160.32 |
| | 20-214-200-104-00-000 | | | RE-DIST | 06/30/08 | $20,716.45 |
| | 20-216-200-104-00-023 | | | *8PR378 | 06/30/08 | $11,916.00 |
| | 20-231-100-101-00-000 | | | *8PR378 | 06/30/08 | $4,356.75 |
| | 20-241-100-101-00-000 | | | *8PR378 | 06/30/08 | $812.00 |
| | 20-241-221-103-00-000 | | | *8PR378 | 06/30/08 | $100.00 |
| | 20-262-200-104-00-000 | | | *8PR378 | 06/30/08 | $200.00 |
| | 20-270-100-101-00-000 | | | *8PR378 | 06/30/08 | $3,069.15 |
| | 20-280-218-104-22-000 | | | *8PR378 | 06/30/08 | $25.00 |
| | 50-910-310-110-00-000 | | | *8PR378 | 06/30/08 | $11,010.50 |
| | 50-910-310-110-00-016 | | | *8PR378 | 06/30/08 | $196.79 |
| | 50-910-310-110-00-017 | | | *8PR378 | 06/30/08 | $411.31 |
| | 55-990-320-100-00-000 | | | *8PR378 | 06/30/08 | $22,744.80 |
| | 55-990-320-104-00-000 | | | *8PR378 | 06/30/08 | $3,562.50 |
| | 55-990-320-105-00-000 | | | *8PR378 | 06/30/08 | $1,541.67 |
| **076910** | **06/24/08** | | **NHS** | **NUTLEY HIGH SCHOOL** | | **$870.00** |
| 803245 | 02/25/08 | SPRING SPORTS | | | | $870.00 |
| | 11-402-100-800-73-891 | | | | 06/24/08 | $426.00 |

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| **076910** | **06/24/08** | | **NHS** | **NUTLEY HIGH SCHOOL** | | **$870.00** |
| 803245 | 02/25/08 | | SPRING SPORTS | | | $870.00 |
| | 11-402-100-800-79-895 | | | | 06/24/08 | $444.00 |
| **076911** | **06/24/08** | | **BOEC** | **BOARD OF EDUCATION-ENTERPRISE FUND** | | **$50,000.00** |
| 804361 | 06/23/08 | | CAFETERIA REIMBURSEMENT | | | $50,000.00 |
| | 11-999-310-930-00-000 | | | | 06/23/08 | $50,000.00 |
| **076912** | **06/24/08** | | **CIT1** | **CIT TECHNOLOGY FINANCIAL SERVICES, INC.** | | **$122.66** |
| 802521 | 12/20/07 | | LEASE AGREEMENT | | | $122.66 |
| | 11-999-240-500-06-440 | | | | 06/23/08 | $122.66 |
| **076914** | **06/25/08** | | **BOEC** | **BOARD OF EDUCATION-ENTERPRISE FUND** | | **$1,869.19** |
| 804194 | 06/05/08 | | CAFETERIA REIMBURSEMENT | | | $1,869.19 |
| | 11-190-100-800-06-891 | | | | 06/25/08 | $1,819.19 |
| | 11-999-230-890-17-000 | | | | 06/25/08 | $40.00 |
| | 11-999-240-800-01-891 | | | | 06/25/08 | $10.00 |
| **076915** H | **06/30/08** | | **PAY** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$132,510.79** |
| 809000 | 07/02/07 | | 2007-2008 SALARY ACCOUNT | | | $132,510.79 |
| | 11-110-100-101-00-016 | | | *8PR379 | 06/30/08 | $2,332.32 |
| | 11-120-100-101-00-016 | | | *8PR379 | 06/30/08 | $18,609.86 |
| | 11-120-100-101-00-020 | | | *8PR379 | 06/30/08 | $421.53 |
| | 11-130-100-101-00-016 | | | *8PR379 | 06/30/08 | $8,173.32 |
| | 11-130-100-101-00-020 | | | *8PR379 | 06/30/08 | $80.29 |
| | 11-140-100-101-00-016 | | | *8PR379 | 06/30/08 | $6,417.34 |
| | 11-150-100-101-00-000 | | | *8PR379 | 06/30/08 | $3,569.28 |
| | 11-204-100-101-00-016 | | | *8PR379 | 06/30/08 | $150.00 |
| | 11-204-100-106-00-000 | | | *8PR379 | 06/30/08 | $1,081.00 |
| | 11-204-100-106-00-016 | | | *8PR379 | 06/30/08 | $270.54 |
| | 11-999-213-100-00-016 | | | *8PR379 | 06/30/08 | $200.00 |
| | 11-999-217-100-00-000 | | | *8PR379 | 06/30/08 | $39.98 |
| | 11-999-217-100-00-016 | | | *8PR379 | 06/30/08 | $80.16 |
| | 11-999-221-104-00-000 | | | *8PR379 | 06/30/08 | $969.92 |
| | 11-999-221-105-10-016 | | | *8PR379 | 06/30/08 | $270.07 |
| | 11-999-230-100-17-016 | | | *8PR379 | 06/30/08 | $405.11 |
| | 11-999-240-105-00-016 | | | *8PR379 | 06/30/08 | $192.53 |
| | 11-999-251-100-00-000 | | | *8PR379 | 06/30/08 | $939.76 |
| | 11-999-261-100-00-029 | | | *8PR379 | 06/30/08 | $1,204.49 |
| | 11-999-262-100-00-016 | | | *8PR379 | 06/30/08 | $225.00 |
| | 11-999-262-100-00-029 | | | *8PR379 | 06/30/08 | $6,748.35 |
| | 11-999-262-100-00-030 | | | *8PR379 | 06/30/08 | $2,892.00 |
| | 11-999-262-100-21-000 | | | *8PR379 | 06/30/08 | $16,307.28 |
| | 11-999-270-100-01-000 | | | *8PR379 | 06/30/08 | $76.46 |
| | 11-999-270-100-03-000 | | | *8PR379 | 06/30/08 | $356.11 |
| | 11-999-270-100-04-000 | | | *8PR379 | 06/30/08 | $155.67 |
| | 11-999-270-100-05-000 | | | *8PR379 | 06/30/08 | $33.75 |
| | 11-999-270-100-06-000 | | | *8PR379 | 06/30/08 | $207.07 |
| | 11-999-270-100-07-000 | | | *8PR379 | 06/30/08 | $315.13 |
| | 11-999-270-108-00-000 | | | *8PR379 | 06/30/08 | $25,470.36 |
| | 11-999-270-109-00-000 | | | *8PR379 | 06/30/08 | $2,599.26 |
| | 20-214-100-101-00-016 | | | *8PR379 | 06/30/08 | $675.00 |
| | 20-214-100-106-00-016 | | | *8PR379 | 06/30/08 | $586.27 |
| | 50-910-310-110-00-016 | | | *8PR379 | 06/30/08 | $34.60 |
| | 50-910-310-110-00-017 | | | *8PR379 | 06/30/08 | $635.68 |

**Starting date 6/24/2008  Ending date 6/30/2008**

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| **076915 H** | **06/30/08** | | **PAY** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$132,510.79** |
| 809000 | 07/02/07 | 2007-2008 SALARY ACCOUNT | | | | $132,510.79 |
| 55-990-320-100-00-000 | | | | *8PR379 | 06/30/08 | $29,785.30 |
| **076916 H** | **06/26/08** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$52,705.92** |
| 800249 | 07/02/07 | FICA & MEDC. TAXES | | | | $52,705.92 |
| 11-999-291-220-00-000 | | | | | 06/26/08 | $47,356.80 |
| 50-910-310-220-00-000 | | | | | 06/26/08 | $940.10 |
| 55-990-320-220-00-000 | | | | | 06/26/08 | $4,409.02 |
| **076917 H** | **06/26/08** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$97,373.76** |
| 8JO056 | 06/26/08 | | | | | $97,373.76 |
| 10-01 - - - - | | | | 141/101 | 06/26/08 | $97,373.76 |
| **076947** | **06/30/08** | | **INT2** | **ABILITATIONS** | | **$258.15** |
| 803019 | 02/01/08 | AUTISM INSTRJCTIONAL SUPPLIES | | | | $258.15 |
| 20-214-100-610-00-000 | | | | | 06/26/08 | $258.15 |
| **076948** | **06/30/08** | | **ABLA** | **ABUNDANT LIFE ACADEMY** | | **$486.40** |
| 804406 | 06/27/08 | TEXTBOOK REIMBURSEMENT | | | | $486.40 |
| 20-501-100-640-40-300 | | | | | 06/30/08 | $486.40 |
| **076949** | **06/30/08** | | **ACR** | **A-C REPRO - NJ** | | **$990.34** |
| 804098 | 05/28/08 | CONS. SERVICES | | | | $990.34 |
| 30-999-405-500-00-000 | | | | | 06/26/08 | $990.34 |
| **076950** | **06/30/08** | | **AAU** | **ADVANCE AUTO PARTS** | | **$25.33** |
| 802420 | 12/07/07 | GROUNDS SUPPLIES | | | | $25.33 |
| 11-999-262-610-20-000 | | | | | 06/26/08 | $8.88 |
| 11-999-262-610-20-000 | | | | | 06/30/08 | $16.45 |
| **076951** | **06/30/08** | | **AGL** | **AGL WELDING SUPPLY CO. INC.** | | **$13.57** |
| 800356 | 07/02/07 | HIGH SCHOOL INDUSTRIAL ARTS | | | | $13.57 |
| 11-190-100-610-01-615 | | | | | 06/30/08 | $13.57 |
| **076952** | **06/30/08** | | **AJF** | **ALL JERSEY FENCE CO** | | **$2,800.00** |
| 804375 | 02/24/08 | JHW FENCE | | | | $2,800.00 |
| 11-999-262-420-00-422 | | | | | 06/26/08 | $2,800.00 |
| **076953** | **06/30/08** | | **AMB** | **AMBCO** | | **$836.00** |
| 804337 | 06/19/08 | REPLACEMENT - WATER DAMAGE | | | | $836.00 |
| 11-999-400-980-02-000 | | | | | 06/30/08 | $836.00 |
| **076954** | **06/30/08** | | **ARF** | **ARCTIC FALLS** | | **$16.11** |
| 800357 | 07/02/07 | BOTTLED WATER SERVICE | | | | $16.11 |
| 11-999-251-600-00-616 | | | | | 06/30/08 | $16.11 |
| **076955** | **06/30/08** | | **AFS** | **ASTONE FLEET SERVICE** | | **$13,933.81** |
| 802059 | 11/13/07 | VEHICLE REPAIRS/MAINTENANCE | | | | $13,933.81 |
| 11-999-262-420-23-423 | | | | | 06/30/08 | $2,276.65 |
| 11-999-270-420-00-422 | | | | | 06/30/08 | $681.35 |
| 11-999-270-420-10-422 | | | | | 06/30/08 | $10,975.81 |
| **076956** | **06/30/08** | | **BCSS** | **BERGEN COUNTY SPECIAL SERVICES** | | **$4,929.80** |
| 804297 | 06/17/08 | OT/PT EXPENSE | | | | $4,929.80 |
| 11-999-100-565-00-000 | | | | | 06/30/08 | $4,713.80 |
| 11-999-216-320-29-000 | | | | | 06/30/08 | $216.00 |

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|---|---|---|---|---|---|---|
| 076957 | 06/30/08 | | BOBF | BONNIE BRAE | | $5,400.00 |
| 801430 | 09/01/07 | | TUITION NJ PRIV HANDICAP | | | $5,400.00 |
| | 11-999-100-566-00-000 | | | | 06/26/08 | $5,400.00 |
| 076958 | 06/30/08 | | BRAD | BRADLEY TIRE SERVICE | | $100.50 |
| 804425 | 06/21/08 | | NEW TIRE BUS 53 | | | $100.50 |
| | 11-999-270-600-10-610 | | | | 06/30/08 | $100.50 |
| 076959 | 06/30/08 | | BRA | BROOKFIELD ACADEMY, INC. | | $378.56 |
| 804181 | 06/04/08 | | HI PURCH PRO ED SERVICES | | | $378.56 |
| | 11-150-100-320-00-000 | | | | 06/26/08 | $378.56 |
| 076960 | 06/30/08 | | SBU | BUDINICK; SHERRI | | $53.00 |
| 804341 | 06/19/08 | | SP SERV MILEAGE AND TOLLS | | | $53.00 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $53.00 |
| 076961 | 06/30/08 | | CABL | CABLEVISION LIGHTPATH INC | | $9,219.32 |
| 800683 | 07/23/07 | | DISTRICT WIDE NETWORK COMM. | | | $4,928.00 |
| | 11-190-100-500-00-531 | | | | 06/30/08 | $2,316.16 |
| | 11-999-222-500-00-531 | | | | 06/30/08 | $1,724.80 |
| | 11-999-230-530-16-531 | | | | 06/30/08 | $887.04 |
| 800684 | 07/23/07 | | TELEPHONE SVCS-DISTRICT WIDE | | | $4,291.32 |
| | 11-999-230-530-16-533 | | | | 06/30/08 | $4,291.32 |
| 076962 | 06/30/08 | | CCPT | CALDWELL PEDIATRIC THERAPY CTR. | | $3,774.00 |
| 804448 | 06/27/08 | | HEALTH PURCH PRO SERVICES | | | $3,774.00 |
| | 11-999-213-300-00-000 | | | | 06/30/08 | $3,774.00 |
| 076963 | 06/30/08 | | CAN1 | CANON U.S.A., INC. | | $553.80 |
| 800439 | 07/02/07 | | MAINTENANCE AGREEMENT | | | $239.40 |
| | 11-999-262-420-00-422 | | | | 06/26/08 | $239.40 |
| 800441 | 07/02/07 | | MAINTENANCE AGREEMENT | | | $314.40 |
| | 11-999-262-420-00-422 | | | | 06/26/08 | $314.40 |
| 076964 | 06/30/08 | | JC7 | CAPPELLO; JOSEPH | | $97.38 |
| 804291 | 06/17/08 | | GUIDANCE AND TOLLS | | | $97.38 |
| | 11-999-218-500-00-581 | | | | 06/30/08 | $97.38 |
| 076965 | 06/30/08 | | LS7 | CASSILLI; LISA MARIE | | $215.12 |
| 804285 | 06/17/08 | | GUIDANCE MILEAGE AND TOLLS | | | $215.12 |
| | 11-999-218-500-00-581 | | | | 06/30/08 | $215.12 |
| 076966 | 06/30/08 | | CCA | CAVALLO; CARLA | | $49.14 |
| 804305 | 06/17/08 | | SP SERV MILEAGE AND TOLLS | | | $49.14 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $49.14 |
| 076967 | 06/30/08 | | CFCE | CENTER FOR CIVIC EDUCATION | | $46.20 |
| 800507 | 07/06/07 | | WORKBOOKS | | | $46.20 |
| | 11-190-100-640-01-000 | | | | 06/30/08 | $46.20 |
| 076968 | 06/30/08 | | CPNJ | CEREBRAL PALSY OF NORTH JERSEY | | $14,725.80 |
| 800962 | 09/01/07 | | TUITION NJ PRIV HANDICAP | | | $14,725.80 |
| | 11-999-100-566-00-000 | | | JANUARY | 06/30/08 | $14,725.80 |
| 076969 | 06/30/08 | | KACH | CHASMAR; KAREN | | $38.89 |
| 804289 | 06/17/08 | | SP SERV MILEAGE AND TOLLS | | | $38.89 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $38.89 |

**Starting date 6/24/2008  Ending date 6/30/2008**

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **076970** | **06/30/08** | | **CHTH** | **CHILDRENS THERAPY CENTER** | | **$945.00** |
| 804205 | 06/05/08 | | | SRS PURCH PRO/ED SERVICES | | $945.00 |
| 11-999-216-320-29-000 | | | | | 06/26/08 | $945.00 |
| **076971** | **06/30/08** | | **COL** | **COLANERI BROS.** | | **$286.35** |
| 804141 | 05/30/08 | | | EQUIPMENT REPAIRS | | $286.35 |
| 11-999-262-420-00-422 | | | | | 06/26/08 | $286.35 |
| **076972** | **06/30/08** | | **CG** | **CONTEMPORARY GLASS** | | **$198.00** |
| 804414 | 06/26/08 | | | REPAIR SUPPLIES | | $198.00 |
| 11-999-262-610-18-000 | | | | | 06/30/08 | $198.00 |
| **076973** | **06/30/08** | | **COEX** | **CORPORATE EXPRESS** | | **$161.96** |
| 804076 | 05/20/08 | | | OFFICE SUPPLIES-CENTRAL OFFICE | | $30.46 |
| 11-999-251-600-00-616 | | | | | 06/26/08 | $30.46 |
| 804171 | 06/03/08 | | | EMERGENCY PAPER ORDER | | $131.50 |
| 11-999-240-600-03-616 | | | | | 06/26/08 | $131.50 |
| **076974** | **06/30/08** | | **JCOU** | **COURAIN; JOHN** | | **$82.00** |
| 804430 | 06/15/08 | | | CREW REIMB FOR GAS FOR LAUNCH | | $82.00 |
| 11-402-100-500-73-581 | | | | | 06/30/08 | $82.00 |
| **076975** | **06/30/08** | | **KC** | **CULLITY; KATHLEEN** | | **$201.37** |
| 804311 | 06/18/08 | | | MILEAGE REIMBURSEMENT | | $163.37 |
| 11-999-240-500-00-581 | | | | | 06/30/08 | $163.37 |
| 804312 | 06/18/08 | | | MILEAGE REIMBURSEMENT | | $38.00 |
| 11-999-223-500-00-581 | | | | | 06/30/08 | $38.00 |
| **076976** | **06/30/08** | | **CVM** | **CVM ENGINEERS** | | **$56,033.81** |
| 703531 | 05/23/07 | | | ENGINEERING SERVICES | | $56,033.81 |
| 30-999-405-390-00-333 | | | | | 06/30/08 | $56,033.81 |
| **076977** | **06/30/08** | | **DS2** | **DASCO** | | **$126.51** |
| 804140 | 05/30/08 | | | JHW REPAIR SUPPLIES | | $126.51 |
| 11-999-261-610-02-000 | | | | | 06/30/08 | $126.51 |
| **076978** | **06/30/08** | | **DAYT** | **DAYTOP** | | **$5,194.00** |
| 804252 | 06/10/08 | | | HI PURCH PRO ED SERVICES | | $4,116.00 |
| 11-150-100-320-00-000 | | | | | 06/26/08 | $4,116.00 |
| 804447 | 06/27/08 | | | HI PURCH PRO/ED SERVICES | | $1,078.00 |
| 11-150-100-320-00-000 | | | | | 06/30/08 | $1,078.00 |
| **076979** | **06/30/08** | | **DCM** | **DCM ARCHITECTURE INC.** | | **$6,700.00** |
| 804483 | 06/30/08 | | | ADDITIONAL SERVICES | | $6,700.00 |
| 30-999-405-390-00-333 | | | | | 06/30/08 | $6,700.00 |
| **076980** | **06/30/08** | | **DEL** | **DELL MARKETING, L.P.** | | **$755.99** |
| 802911 | 01/25/08 | | | INFOCUS PROJECTOR-WMS MCCRESH | | $755.99 |
| 11-190-100-610-02-615 | | | | | 06/26/08 | $755.99 |
| **076981** | **06/30/08** | | **DM1** | **DEMCO, INC.** | | **$170.59** |
| 803881 | 04/23/08 | | | LIBRARY SUPPLIES | | $170.59 |
| 11-999-222-600-03-614 | | | | | 06/26/08 | $170.59 |
| **076982** | **06/30/08** | | **DHLE** | **DHL EXPRESS INC.** | | **$576.08** |
| 804332 | 06/04/08 | | | POSTAGE - DISTRICT WIDE | | $552.87 |
| 11-999-230-530-00-532 | | | | | 06/26/08 | $552.87 |

Starting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
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| **076982** | **06/30/08** | | **DHLE** | **DHL EXPRESS INC.** | | **$576.08** |
| 804422 | 06/24/08 | | | POSTAGE - DISTRICT WIDE | | $23.21 |
| | 11-999-230-530-00-532 | | | | 06/30/08 | $23.21 |
| **076983** | **06/30/08** | | **DD3** | **DIGIOVINE; DONALD** | | **$65.03** |
| 804314 | 06/18/08 | | | CST MILEAGE AND EXPENSES | | $65.03 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $65.03 |
| **076984** | **06/30/08** | | **DOW** | **DOWLING FOOD SERVICE MANAGEMENT, INC.** | | **$48,918.50** |
| 801420 | 09/01/07 | | | FOOD SERVICE EXPENSE | | $48,918.50 |
| | 50-910-310-300-00-000 | | | MAY | 06/30/08 | $12,391.69 |
| | 50-910-310-600-00-610 | | | MAY | 06/30/08 | $5,749.43 |
| | 50-910-310-600-00-620 | | | MAY | 06/30/08 | $28,347.16 |
| | 50-910-310-890-00-000 | | | MAY | 06/30/08 | $2,430.22 |
| **076985** | **06/30/08** | | **DUP** | **DUPLITRON,INC.** | | **$878.56** |
| 803902 | 04/28/08 | | | MAINTENANCE EXPENSE | | $878.56 |
| | 11-999-262-420-00-422 | | | | 06/26/08 | $840.21 |
| | 11-999-262-420-00-422 | | | | 06/30/08 | $38.35 |
| **076986** | **06/30/08** | | **EMEL** | **ECHEVARRIA; MELISSA** | | **$450.00** |
| 804346 | 06/20/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/26/08 | $450.00 |
| **076987** | **06/30/08** | | **TEF** | **EDEN INSTITUTE, INC.** | | **$6,255.00** |
| 801224 | 09/10/07 | | | AUTISM PURCH PROFESSIONAL SVCS | | $6,255.00 |
| | 20-214-200-320-00-000 | | | | 06/30/08 | $6,255.00 |
| **076988** | **06/30/08** | | **EPC2** | **EDUCATION PLUS CORPORATION** | | **$7,920.00** |
| 803768 | 04/09/08 | | | TUITIION NJ PRIV HANDICAP | | $7,920.00 |
| | 11-999-100-566-00-000 | | | | 06/26/08 | $7,920.00 |
| **076989** | **06/30/08** | | **ELEC** | **ELECTRONIC RISKS CONSULTANTS, INC.** | | **$79.00** |
| 803600 | 03/26/08 | | | SUPPLIES | | $79.00 |
| | 11-190-100-610-05-615 | | | | 06/26/08 | $79.00 |
| **076990** | **06/30/08** | | **ECES** | **ESSEX COUNTY EDUCATIONAL SERVICES** | | **$14,718.28** |
| 800919 | 08/09/07 | | | SPECIAL EDUCATION TO AND FROM | | $14,718.28 |
| | 11-999-270-514-00-000 | | | | 06/26/08 | $8,367.03 |
| | 11-999-270-514-00-000 | | | | 06/30/08 | $6,351.25 |
| **076991** | **06/30/08** | **06/30/08** | | **00.0 $ Multi Stub Void** | | **$0.00** |
| | | | | | | $0.00 |
| | - - - - - - | | | | | $0.00 |
| **076992** | **06/30/08** | | **ECES** | **ESSEX REGIONAL EDUCATIONAL SERV. COMM.** | | **$42,504.31** |
| 801645 | 09/01/07 | | | CHAPTER 192/193 | | $20,241.60 |
| | 20-502-100-320-60-000 | | | | 06/26/08 | $12,445.00 |
| | 20-503-100-320-60-000 | | | | 06/26/08 | $1,116.50 |
| | 20-505-270-590-60-000 | | | | 06/26/08 | $1,081.70 |
| | 20-506-100-320-61-000 | | | | 06/26/08 | $2,808.40 |
| | 20-508-100-320-61-000 | | | | 06/26/08 | $2,790.00 |
| 804275 | 06/16/08 | | | IB NP PURCH PRO SERVICE | | $479.98 |
| | 20-250-100-320-00-040 | | | | 06/26/08 | $479.98 |
| 804315 | 06/18/08 | | | IB NP PURCH PRO SERVICE | | $4,104.85 |
| | 20-250-100-320-00-040 | | | | 06/26/08 | $4,104.85 |

**Starting date** 6/24/2008 **Ending date** 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **076992** | **06/30/08** | | **ECES** | **ESSEX REGIONAL EDUCATIONAL SERV. COMM.** | | **$42,504.31** |
| 804316 | 06/18/08 | IB NP PURCH PRO SERVICE | | | | $100.00 |
| | 20-250-100-320-00-040 | | | | 06/26/08 | $100.00 |
| 804317 | 06/18/08 | | | | | $13,269.36 |
| | 20-507-219-320-61-000 | | | | 06/30/08 | $10,609.36 |
| | 20-507-219-320-61-100 | | | | 06/30/08 | $2,660.00 |
| 804434 | 06/30/08 | IB NP PURCH PRO SERVICE | | | | $100.00 |
| | 20-250-100-320-00-040 | | | | 06/30/08 | $100.00 |
| 804435 | 06/30/08 | IB NP PURCH PRO SERVICE | | | | $103.67 |
| | 20-250-100-320-00-040 | | | | 06/30/08 | $103.67 |
| 804436 | 06/30/08 | IB NP PURCH PRO SERVICE | | | | $4,104.85 |
| | 20-250-100-320-00-040 | | | | 06/30/08 | $4,104.85 |
| **076993** | **06/30/08** | | **MN** | **EUGENE FOWLER NEWSPAPER DELIVERY** | | **$1,709.40** |
| 804478 | 06/30/08 | NEWSPAPER DELIVERY | | | | $1,709.40 |
| | 11-999-222-600-02-612 | | | | 06/30/08 | $226.75 |
| | 11-999-222-600-03-612 | | | | 06/30/08 | $36.40 |
| | 11-999-222-600-04-612 | | | | 06/30/08 | $184.80 |
| | 11-999-222-600-06-612 | | | | 06/30/08 | $263.15 |
| | 11-999-240-800-00-891 | | | | 06/30/08 | $735.15 |
| | 11-999-240-800-05-891 | | | | 06/30/08 | $226.75 |
| | 11-999-240-800-07-891 | | | | 06/30/08 | $36.40 |
| **076994** | **06/30/08** | | **FELD** | **FELDMAN BROTHERS ELECTRICAL SUPPLY CC** | | **$59.10** |
| 804420 | 06/16/08 | EQUIPMENT REPAIRS | | | | $59.10 |
| | 11-999-262-420-00-422 | | | | 06/30/08 | $59.10 |
| **076995** | **06/30/08** | | **FER2** | **FERRIOL; KENNETH** | | **$450.00** |
| 804457 | 06/30/08 | TUITION REIMBURSEMENT | | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |
| **076996** | **06/30/08** | | **MIFE** | **FETHERMAN; MICHAEL** | | **$148.00** |
| 804114 | 05/28/08 | REIMBURSEMENT | | | | $148.00 |
| | 11-190-100-610-01-615 | | | | 06/30/08 | $148.00 |
| **076997** | **06/30/08** | | **FINN** | **FINNEY COMPANY** | | **$124.20** |
| 804400 | 06/26/08 | LIBRARY SUPPLIES - HIGH SCHOOL | | | | $124.20 |
| | 11-999-222-600-01-614 | | | | 06/26/08 | $124.20 |
| **076998** | **06/30/08** | | **CPC1** | **FIRST CEREBRAL PALSY OF NJ** | | **$3,311.96** |
| 800974 | 09/01/07 | TUITION NJ PRIV HANDICAP | | | | $3,311.96 |
| | 11-999-100-566-00-000 | | | | 06/26/08 | $3,311.96 |
| **076999** | **06/30/08** | | **MIF** | **FOGLIO; MICHAEL** | | **$166.25** |
| 804393 | 06/25/08 | MILEAGE REIMBURSEMENT | | | | $166.25 |
| | 11-999-252-500-00-581 | | | | 06/26/08 | $166.25 |
| **077000** | **06/30/08** | | **FCC** | **FRANKLIN CENTRAL COMMUNICATIONS** | | **$428.99** |
| 804423 | 06/20/08 | MAINTENANCE C/S-RADCLIFFE | | | | $193.99 |
| | 11-999-261-420-04-423 | | | | 06/30/08 | $193.99 |
| 804470 | 05/16/08 | MAINT C/S LINCOLN | | | | $235.00 |
| | 11-999-261-420-03-423 | | | | 06/30/08 | $235.00 |
| **077001** | **06/30/08** | | **SAFR** | **FREDERICKS; SARAH** | | **$62.10** |
| 804284 | 06/17/08 | CST MILEAGE AND TOLLS | | | | $62.10 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $62.10 |

'tarting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077002** | **06/30/08** | | **FRCO** | **FRESH CONCEPTS** | | **$3,489.18** |
| 800623 | 07/18/07 | | | FOOTBALL SUPPLIES 2007-08 | | $74.84 |
| | 11-402-100-600-81-610 | | | | 06/30/08 | $74.84 |
| 804153 | 05/02/08 | | | Bowling Jackets | | $377.94 |
| | 11-402-100-800-70-894 | | | | 06/30/08 | $377.94 |
| 804218 | 06/06/08 | | | Team Visors | | $1,378.01 |
| | 11-402-100-600-87-610 | | | | 06/30/08 | $1,378.01 |
| 804219 | 06/06/08 | | | Baseball hats | | $1,450.02 |
| | 11-402-100-600-79-610 | | | | 06/30/08 | $1,450.02 |
| 804223 | 06/06/08 | | | Coaching Shirts | | $208.37 |
| | 11-402-100-600-70-610 | | | | 06/30/08 | $208.37 |
| **077003** | **06/30/08** | | **FONS** | **FRIENDS OF NUTLEY SINGERS** | | **$6,850.00** |
| 804331 | 06/19/08 | | | MUSIC EXTRA CURR. SUPPLIES | | $6,850.00 |
| | 11-401-100-600-71-626 | | | | 06/26/08 | $6,850.00 |
| **077004** | **06/30/08** | | **SF2** | **FURNARI; SUSAN** | | **$169.80** |
| 804281 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $169.80 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $169.80 |
| **077005** | **06/30/08** | | **GPB** | **GACCIONE, POMACO & MALANGA** | | **$4,613.00** |
| 800815 | 07/31/07 | | | LEGAL SERVICES | | $4,613.00 |
| | 11-999-230-331-16-000 | | | | 06/26/08 | $4,613.00 |
| **077006** | **06/30/08** | | **ROSS** | **GENNACE; ALISA** | | **$37.53** |
| 804282 | 06/17/08 | | | GUIDANCE MILEAGE AND TOLLS | | $37.53 |
| | 11-999-218-500-00-581 | | | | 06/30/08 | $37.53 |
| **077007** | **06/30/08** | | **GSA** | **GOOD SHEPHERD ACADEMY** | | **$85.00** |
| 804379 | 05/01/08 | | | TITLE 2 REIMBURSEMENT | | $85.00 |
| | 20-270-223-590-40-000 | | | | 06/26/08 | $85.00 |
| **077008** | **06/30/08** | | **GRAN** | **GRAINGER INC.** | | **$299.98** |
| 804394 | 06/17/08 | | | CUSTODIAL SUPPLIES | | $134.46 |
| | 11-999-262-610-18-000 | | | | 06/26/08 | $134.46 |
| 804462 | 06/23/08 | | | REPAIR SUPPLIES | | $165.52 |
| | 11-999-261-610-07-000 | | | | 06/30/08 | $165.52 |
| **077009** | **06/30/08** | | **GHP** | **GREY HOUSE PUBLISHING** | | **$169.50** |
| 804395 | 06/09/08 | | | LIBRARY SUPPLIES-WALKER MS | | $169.50 |
| | 11-999-222-600-02-611 | | | | 06/26/08 | $169.50 |
| **077010** | **06/30/08** | | **HACK** | **HACKENSACK UNIVERSITY MEDICAL CENTER** | | **$684.00** |
| 804185 | 06/04/08 | | | HEALTH PURCH PRO SERVICES | | $684.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $684.00 |
| **077011** | **06/30/08** | | **HASL** | **HASLER, INC.** | | **$135.00** |
| 800696 | 07/24/07 | | | POSTAGE - DISTRICT WIDE | | $135.00 |
| | 11-999-251-500-00-440 | | | | 06/30/08 | $135.00 |
| **077012** | **06/30/08** | | **HAU** | **HAUER; APRIL** | | **$276.13** |
| 804308 | 06/18/08 | | | CST MILEAGE AND TOLLS | | $276.13 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $276.13 |
| **077013** | **06/30/08** | | **HRF** | **HERFF JONES, INC.** | | **$1,453.74** |
| 804024 | 05/13/08 | | | GRADUATION EXPENSE-WALKER MS | | $1,453.74 |
| | 11-999-240-800-02-892 | | | | 06/26/08 | $1,453.74 |

Starting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077014** | **06/30/08** | | **HR** | **HODGES RENTALS** | | **$1,741.25** |
| 804388 | 06/21/08 | | | GRADUATION EXPENSES-JWMS | | $685.00 |
| | 11-999-240-800-02-892 | | | | 06/26/08 | $685.00 |
| 804409 | 06/27/08 | | | GRADUATION EXPENSE | | $1,056.25 |
| | 11-999-240-800-01-892 | | | | 06/30/08 | $1,056.25 |
| **077015** | **06/30/08** | | **NHO** | **HOLAHAN,MD; NANCY** | | **$350.00** |
| 804272 | 06/16/08 | | | HEALTH PURCH PRO SERVICES | | $350.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $350.00 |
| **077016** | **06/30/08** | | **IMM1** | **IMMEDICENTER** | | **$165.00** |
| 804238 | 06/09/08 | | | HEALTH PURCH PRO SERVICES | | $165.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $165.00 |
| **077017** | **06/30/08** | | **COIN** | **INGUANTI; CONNIE** | | **$450.00** |
| 804313 | 06/18/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/26/08 | $450.00 |
| **077018** | **06/30/08** | | **PI3** | **ISABELLA; PATRICIA** | | **$55.55** |
| 804309 | 06/18/08 | | | MILEAGE REIMBURSEMENT | | $55.55 |
| | 11-999-240-500-00-581 | | | | 06/30/08 | $55.55 |
| **077019** | **06/30/08** | | **JRV** | **J.R. VACCARO,INC.** | | **$1,168.46** |
| 804352 | 06/30/08 | | | MAINTENANCE C/S HIGH SCHOOL | | $235.00 |
| | 11-999-261-420-01-423 | | | | 06/30/08 | $235.00 |
| 804353 | 05/13/08 | | | MAINTENANCE C/S RADCLIFFW | | $373.46 |
| | 11-999-261-420-04-423 | | | | 06/26/08 | $373.46 |
| 804421 | 06/11/08 | | | EQUIPMENT REPAIRS | | $280.00 |
| | 11-999-262-420-00-422 | | | | 06/30/08 | $280.00 |
| 804468 | 06/20/08 | | | MAINT C/S JHW | | $280.00 |
| | 11-999-261-420-02-423 | | | | 06/30/08 | $280.00 |
| **077020** | **06/30/08** | | **JDA** | **JEAN E. DOLAN ASSOCIATES, LLC** | | **$958.50** |
| 804322 | 04/15/08 | | | LEGAL FEES | | $958.50 |
| | 11-999-230-331-16-000 | | | | 06/26/08 | $958.50 |
| **077021** | **06/30/08** | | **JOST** | **JOSTEN'S INC.** | | **$1,975.62** |
| 804408 | 06/27/08 | | | DIPLOMAS | | $1,975.62 |
| | 11-999-240-800-01-892 | | | | 06/30/08 | $1,975.62 |
| **077022** | **06/30/08** | | **KDD** | **KDDS TOO, INC. NEW BEGINNINGS OUTREACH** | | **$2,506.08** |
| 804303 | 06/17/08 | | | HEALTH PURCH PRO SERVICES | | $2,506.08 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $2,506.08 |
| **077023** | **06/30/08** | | **KEY** | **KEYBOARD CONSULTANTS, INC.** | | **$3,096.00** |
| 803443 | 03/12/08 | | | 77" SMARTBOARD & STAND-WASHING | | $3,096.00 |
| | 11-190-100-610-06-619 | | | | 06/26/08 | $2,000.00 |
| | 11-999-222-600-06-613 | | | | 06/26/08 | $1,096.00 |
| **077024** | **06/30/08** | | **KONN** | **KONN; MARI** | | **$24.75** |
| 804287 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $24.75 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $24.75 |
| **077025** | **06/30/08** | | **ELE** | **LENIK; ERIN** | | **$55.55** |
| 804307 | 06/18/08 | | | MILEAGE REIMBURSEMENT | | $55.55 |
| | 11-999-240-500-00-581 | | | | 06/30/08 | $55.55 |

Starting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077026** | **06/30/08** | | **LSS** | **LEONE SOUND SYSTEMS** | | **$3,195.00** |
| 804396 | 06/26/08 | | | GRADUATION EXPENSES | | $3,195.00 |
| | 11-999-240-800-01-892 | | | | 06/26/08 | $2,057.48 |
| | 11-999-240-800-02-892 | | | | 06/26/08 | $1,137.52 |
| **077027** | **06/30/08** | | **LITT** | **LITTLE FALLS BOARD OF EDUCATION** | | **$5,494.45** |
| 800978 | 09/01/07 | | | TUITION NJ DISTRICTS SPECIAL | | $5,494.45 |
| | 11-999-100-562-00-000 | | | | 06/26/08 | $4,434.30 |
| | 11-999-216-320-29-000 | | | | 06/26/08 | $1,060.15 |
| **077028** | **06/30/08** | | **LIV** | **LIVINGSTON SERVICES CORPORATION** | | **$9,200.00** |
| 804296 | 06/17/08 | | | SRS PURCH PRO/ED SERVICES | | $9,200.00 |
| | 11-999-216-320-29-000 | | | | 06/26/08 | $9,200.00 |
| **077029** | **06/30/08** | | **CALO** | **LOCURCIO; CAROL** | | **$66.00** |
| 804310 | 06/18/08 | | | CST MILEAGE AND TOLLS | | $66.00 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $66.00 |
| **077030** | **06/30/08** | | **CMA** | **MARRA; CLAUDIA** | | **$450.00** |
| 804385 | 06/25/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |
| **077031** | **06/30/08** | | **VM1** | **MARTIN; VALERIE** | | **$450.00** |
| 804440 | 06/30/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |
| **077032** | **06/30/08** | | **JMC** | **MC INTYRE; JUDY** | | **$107.00** |
| 804432 | 06/15/08 | | | CREW REIMB FOR GAS FOR LAUNCH | | $107.00 |
| | 11-402-100-500-73-581 | | | | 06/30/08 | $107.00 |
| **077033** | **06/30/08** | | **MCSC** | **MC MANIMON & SCOTLAND, LLC** | | **$737.50** |
| 804325 | 06/18/08 | | | LEGAL SERVICES | | $487.50 |
| | 11-999-230-331-16-000 | | | | 06/26/08 | $487.50 |
| 804455 | 06/30/08 | | | PROFESSIONAL SERVICES | | $250.00 |
| | 11-999-230-331-16-000 | | | | 06/30/08 | $250.00 |
| **077034** | **06/30/08** | | **MHP1** | **MCGRAW-HILL EDUCATION** | | **$20,848.29** |
| 803718 | 04/04/08 | | | TERRA NOVA TESTS | | $3,319.50 |
| | 11-999-218-390-00-000 | | | | 06/26/08 | $3,319.50 |
| 803720 | 04/04/08 | | | TERRA NOVA -GR 10 | | $8,045.84 |
| | 11-999-218-390-00-000 | | | | 06/26/08 | $8,045.84 |
| 804137 | 05/30/08 | | | TESTING | | $9,482.95 |
| | 11-999-218-390-00-000 | | | | 06/26/08 | $9,482.95 |
| **077035** | **06/30/08** | | **MCD** | **MINOLTA CORPORATION** | | **$357.25** |
| 801380 | 07/01/07 | | | MAINTENANCE AGREEMENT | | $357.25 |
| | 11-999-262-420-00-422 | | | | 06/26/08 | $357.25 |
| **077036** | **06/30/08** | | **MONY** | **MONTCLAIR YMCA** | | **$1,440.00** |
| 804328 | 06/18/08 | | | EXT DAY SUMMER PROGRAM 2007 | | $1,440.00 |
| | 55-990-320-890-00-000 | | | | 06/26/08 | $1,440.00 |
| **077037** | **06/30/08** | | **DABC** | **MOSCARITOLA; DARA** | | **$450.00** |
| 804364 | 06/23/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |

**Starting date 6/24/2008 Ending date 6/30/2008**

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077038** | **06/30/08** | | **AMN** | **NAT; AMANDA** | | **$97.00** |
| 804428 | 06/15/08 | | | CREW REIMB FOR GAS FOR LAUNCH | | $97.00 |
| 11-402-100-500-73-581 | | | | | 06/30/08 | $97.00 |
| **077039** | **06/30/08** | | **NAT** | **NATIONAL BUILDING SUPPLY CORP.** | | **$30.10** |
| 804419 | 06/24/08 | | | GROUNDS SUPPLIES | | $30.10 |
| 11-999-262-610-20-000 | | | | | 06/30/08 | $30.10 |
| **077040** | **06/30/08** | | **NEMF** | **NATIONAL ELECTRIC MOTOR REPAIR CO.** | | **$3,916.01** |
| 804360 | 06/23/08 | | | REPAIR SUPPLIES - HIGH SCHOOL | | $3,916.01 |
| 11-999-262-420-00-422 | | | | | 06/26/08 | $3,916.01 |
| **077041** | **06/30/08** | | **NYA** | **NEW YORK AQUARIUM-ADMISSIONS** | | **$656.25** |
| 803943 | 05/03/08 | | | CLASS TRIP - KINDERGARTEN | | $656.25 |
| 11-190-100-800-03-891 | | | | | 06/26/08 | $656.25 |
| **077042** | **06/30/08** | | **NL** | **NEWARK LIGHT CO.** | | **$243.52** |
| 803802 | 04/01/08 | | | REPAIR SUPPLIES | | $243.52 |
| 11-999-261-610-00-000 | | | | | 06/26/08 | $243.52 |
| **077043** | **06/30/08** | | **SN** | **NICASTRO; SUSAN** | | **$665.00** |
| 800894 | 08/07/07 | | | TRANSPORTATION-PARENT#1 CONTRA | | $665.00 |
| 11-999-270-514-00-000 | | | | | 06/26/08 | $595.00 |
| 11-999-270-514-00-000 | | | | | 06/30/08 | $70.00 |
| **077044** | **06/30/08** | | **NJ10** | **NJSIAA** | | **$57.00** |
| 803012 | 01/31/08 | | | RULE BOOKS-SPRING SPORTS '08 | | $57.00 |
| 11-402-100-800-70-891 | | | | | 06/30/08 | $57.00 |
| **077045** | **06/30/08** | | **NNJI** | **NNJIL** | | **$252.00** |
| 803296 | 02/28/08 | | | NNJIL SPORTSMANSHIP BREAKFAST | | $252.00 |
| 11-402-100-600-70-610 | | | | | 06/26/08 | $252.00 |
| **077046** | **06/30/08** | | **JEJE** | **NOLASCO;JESSICA** | | **$450.00** |
| 804239 | 06/09/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| 11-999-291-280-00-000 | | | | | 06/30/08 | $450.00 |
| **077047** | **06/30/08** | | **NBOE** | **NUTLEY BOARD OF EDUCATION** | | **$925.00** |
| 804480 | 06/27/08 | | | EXT DAY SUMMER PROGRAM TRANSPO | | $925.00 |
| 55-990-320-500-00-512 | | | | | 06/30/08 | $925.00 |
| **077048** | **06/30/08** | | **NHC** | **NUTLEY HEATING & COOLING SUPPLY CO.** | | **$16.76** |
| 804354 | 06/18/08 | | | REPAIR SUPPLIES - HIGH SCHOOL | | $16.76 |
| 11-999-261-610-01-000 | | | | | 06/26/08 | $16.76 |
| **077049** | **06/30/08** | | **NSR** | **NUTLEY SHOP-RITE, INC.** | | **$286.10** |
| 801892 | 10/29/07 | | | 2007-08 SUPPLIES | | $232.62 |
| 11-190-100-610-01-615 | | | | | 06/30/08 | $112.62 |
| 11-999-230-600-16-616 | | | | | 06/30/08 | $120.00 |
| 804339 | 06/19/08 | | | REFRESHMENTS FOR GRANT MEETING | | $53.48 |
| 20-003-200-610-00-000 | | | | | 06/26/08 | $53.48 |
| **077050** | **06/30/08** | | **OFD** | **OFFICE DEPOT, INC.** | | **$189.18** |
| 804051 | 05/15/08 | | | TECH/OFFICE SUPPLIES-TECH DEPT | | $189.18 |
| 11-999-252-600-00-616 | | | | | 06/26/08 | $189.18 |
| **077051** | **06/30/08** | | **BP3** | **PANDOLFI; BECKY** | | **$39.39** |
| 804299 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $39.39 |
| 11-999-219-592-00-581 | | | | | 06/30/08 | $39.39 |

Starting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077052** | **06/30/08** | | **PAMP** | **PASSAIC METAL & BUILDING SUPPLIES CO.** | | **$114.30** |
| 804390 | 06/18/08 | | | REPAIR SUPPLIES - JWMS | | $114.30 |
| | 11-999-262-610-18-000 | | | | 06/26/08 | $114.30 |
| **077053** | **06/30/08** | | **TP4** | **PATE; TARA** | | **$450.00** |
| 804439 | 06/30/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |
| **077054** | **06/30/08** | | **ERPA** | **PAVLECKA; ERIKA** | | **$450.00** |
| 804232 | 06/06/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/26/08 | $450.00 |
| **077055** | **06/30/08** | | **PTF** | **PERSONAL TOUCH FLORIST** | | **$260.00** |
| 800713 | 07/25/07 | | | 2007-2007 SUPPLIES | | $260.00 |
| | 11-999-230-890-16-000 | | | | 06/30/08 | $260.00 |
| **077056** | **06/30/08** | | **PD4** | **PETE'S DELI** | | **$776.84** |
| 804356 | 06/23/08 | | | BOARD MEMBERS EXPENSES | | $776.84 |
| | 11-999-230-890-16-000 | | | | 06/26/08 | $776.84 |
| **077057** | **06/30/08** | | **DPI** | **PIACENTINI; DEBBIE** | | **$110.00** |
| 803791 | 04/11/08 | | | REIMBURSEMENT | | $110.00 |
| | 11-999-223-500-00-581 | | | | 06/30/08 | $60.00 |
| | 11-999-223-500-00-582 | | | | 06/30/08 | $50.00 |
| **077058** | **06/30/08** | | **VAPI** | **PIACENZA; VALERIE** | | **$42.47** |
| 804302 | 06/17/08 | | | SP SERV MILEAGE AND TOLLS | | $42.47 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $42.47 |
| **077059** | **06/30/08** | | **MP1** | **PICARD; MARK** | | **$450.00** |
| 804235 | 06/06/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/26/08 | $450.00 |
| **077060** | **06/30/08** | | **PB1** | **PITNEY BOWES, INC.** | | **$600.00** |
| 802467 | 12/17/07 | | | POSTAGE MACHINE | | $600.00 |
| | 11-999-240-500-01-440 | | | | 06/26/08 | $600.00 |
| **077061** | **06/30/08** | | **RP1** | **POWELL; ROBYN** | | **$1,000.00** |
| 804329 | 06/19/08 | | | MISC. EXPENSE - ALL SPORTS | | $1,000.00 |
| | 11-402-100-800-70-891 | | | | 06/26/08 | $1,000.00 |
| **077062** | **06/30/08** | | **PTS** | **PREFERRED TUTORING SERVICE, LLC** | | **$2,050.00** |
| 803457 | 02/01/08 | | | TITLE 1 SUPPLEMENTAL | | $2,050.00 |
| | 20-231-100-320-00-000 | | | | 06/26/08 | $1,450.00 |
| | 20-231-100-320-00-000 | | | | 06/30/08 | $600.00 |
| **077063** | **06/30/08** | | **PC3** | **PRESIDENT'S CHALLENGE** | | **$23.50** |
| 804107 | 05/28/08 | | | TEACHING SUPPLIES | | $23.50 |
| | 11-190-100-610-01-615 | | | | 06/26/08 | $23.50 |
| **077064** | **06/30/08** | | **PT** | **PRINTING TECHNIQUES** | | **$1,240.00** |
| 803933 | 05/01/08 | | | CERTFICATES | | $165.00 |
| | 11-190-100-610-05-625 | | | | 06/26/08 | $165.00 |
| 804370 | 06/24/08 | | | ATH DEPT EMERG INFO PROF CARDS | | $165.00 |
| | 11-402-100-800-70-891 | | | | 06/30/08 | $165.00 |
| 804407 | 06/27/08 | | | GRADUATION TICKETS | | $910.00 |
| | 11-999-240-800-01-892 | | | | 06/30/08 | $910.00 |

Starting date 6/24/2008    Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077065** | **06/30/08** | | **PESI** | **PROFESSIONAL EDUCATION SERVICES, INC.** | | **$1,460.16** |
| 804251 | 06/10/08 | | | HI PURCH PRO ED SERVICES | | $216.32 |
| | 11-150-100-320-00-000 | | | | 06/26/08 | $216.32 |
| 804273 | 06/16/08 | | | PURCH PROFESSIONAL SERVICES | | $216.32 |
| | 11-150-100-320-00-000 | | | | 06/26/08 | $216.32 |
| 804304 | 06/17/08 | | | HI PURCH PRO/ED SERVICES | | $1,027.52 |
| | 11-150-100-320-00-000 | | | | 06/26/08 | $1,027.52 |
| **077066** | **06/30/08** | | **PSE** | **PUBLIC SERVICE ELECTRIC & GAS CO.** | | **$46,365.42** |
| 800712 | 07/25/07 | | | 2007-2008 SCHOOL YEAR | | $46,365.42 |
| | 11-999-262-620-00-621 | | | | 06/30/08 | $1,386.42 |
| | 11-999-262-620-00-623 | | | | 06/30/08 | $44,979.00 |
| **077067** | **06/30/08** | | **QUES** | **QUEST DIAGNOSTICS** | | **$770.00** |
| 804338 | 05/28/08 | | | HEALTH PURCH PROF. SERVCIES | | $770.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $770.00 |
| **077068** | **06/30/08** | | **REI2** | **REILLY; LAURA** | | **$900.00** |
| 804234 | 06/06/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/26/08 | $450.00 |
| 804438 | 06/30/08 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $450.00 |
| **077069** | **06/30/08** | | **RICK** | **RICKARD REHABILITATION SERVICES, INC.** | | **$434.00** |
| 804209 | 06/05/08 | | | SRS PURCH PRO ED SERVICES | | $434.00 |
| | 11-999-216-320-29-000 | | | | 06/26/08 | $434.00 |
| **077070** | **06/30/08** | | **RIDD** | **RIDDELL, INC.** | | **$575.46** |
| 804359 | 06/23/08 | | | RECOND G/B TENNIS SHIRTS/SHORT | | $80.15 |
| | 11-402-100-500-83-597 | | | | 06/26/08 | $35.95 |
| | 11-402-100-500-88-597 | | | | 06/26/08 | $44.20 |
| 804362 | 06/23/08 | | | RECOND SOFTBALL MASKS/HELMETS | | $422.76 |
| | 11-402-100-500-87-597 | | | | 06/26/08 | $422.76 |
| 804371 | 06/24/08 | | | RECOND SB HELMETS | | $72.55 |
| | 11-402-100-500-87-597 | | | | 06/30/08 | $72.55 |
| **077071** | **06/30/08** | | **SR** | **ROMAGLIA; SHARON** | | **$464.10** |
| 804292 | 06/17/08 | | | STUDENT RELATED SERVICES | | $464.10 |
| | 11-190-100-500-00-581 | | | | 06/30/08 | $300.00 |
| | 11-190-100-610-01-615 | | | | 06/30/08 | $12.00 |
| | 11-999-240-500-00-581 | | | | 06/30/08 | $152.10 |
| **077072** | **06/30/08** | | **RGA** | **RULLO & GLEESON ASSOCIATES, INC.** | | **$2,300.00** |
| 802629 | 11/17/07 | | | RIGHT TO KNOW | | $2,300.00 |
| | 11-999-251-330-00-336 | | | | 06/30/08 | $2,300.00 |
| **077073** | **06/30/08** | | **KIRU** | **RUSERT; KIMBERLY** | | **$215.75** |
| 804336 | 06/19/08 | | | MILEAGE REIMBURSEMENT | | $215.75 |
| | 11-999-240-500-00-581 | | | | 06/26/08 | $215.75 |
| **077074** | **06/30/08** | | **NISA** | **SANGIOVANNI; NICOLE** | | **$150.00** |
| 804383 | 06/25/08 | | | TUITION REIMBURSEMENT | | $150.00 |
| | 11-999-291-280-00-000 | | | | 06/30/08 | $150.00 |
| **077075** | **06/30/08** | | **SCH1** | **SCHEICK; STEPHANIE** | | **$672.29** |
| 804351 | 06/20/08 | | | CST MILEAGE AND TOLLS | | $672.29 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $672.29 |

`tarting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077076** | **06/30/08** | | **ES6** | **SCHMIDIG; ERNIE** | | **$93.00** |
| 804429 | 06/15/08 | | | CREW REIMBFOR GAS FOR LAUNCH | | $93.00 |
| | 11-402-100-500-73-581 | | | | 06/30/08 | $93.00 |
| **077077** | **06/30/08** | | **SPC** | **SCHOOL SPECIALTY INC** | | **$55.62** |
| 804301 | 06/17/08 | | | SCHOOL CALENDAR 2008-09 TECH D | | $55.62 |
| | 11-999-252-600-00-616 | | | | 06/30/08 | $55.62 |
| **077078** | **06/30/08** | | **SHE1** | **SHERIDAN; ERIN** | | **$53.37** |
| 804286 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $53.37 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $53.37 |
| **077079** | **06/30/08** | | **KS2** | **SMYTH; KEVIN** | | **$166.00** |
| 804426 | 06/15/08 | | | CREW REIMB FOR GAS FOR LAUNCH | | $166.00 |
| | 11-402-100-500-73-581 | | | | 06/30/08 | $166.00 |
| **077080** | **06/30/08** | | **SJB** | **ST. JOSEPHS SCHOOL FOR THE BLIND** | | **$750.00** |
| 804208 | 06/05/08 | | | HEALTH PURCH PRO SERVICES | | $750.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $750.00 |
| **077081** | **06/30/08** | | **MAFA** | **ST.BARNABAS AMBULATORY CARE CNTR** | | **$1,500.00** |
| 804183 | 06/04/08 | | | HEALTH PURCH PRO SERVICES | | $500.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $500.00 |
| 804186 | 06/04/08 | | | HEALTHH PURCH PRO SERVICES | | $500.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $500.00 |
| 804271 | 06/16/08 | | | HEALTH PURCH PRO SERVICES | | $500.00 |
| | 11-999-213-300-00-000 | | | | 06/26/08 | $500.00 |
| **077082** | **06/30/08** | | **AST** | **STONER; AMY** | | **$16.16** |
| 804342 | 06/19/08 | | | SP SERV MILEAGE AND TOLLS | | $16.16 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $16.16 |
| **077083** | **06/30/08** | | **CHE** | **SUCCESS ADVERTISING INC.** | | **$3,425.23** |
| 804259 | 06/10/08 | | | LEGAL ADVERTISING | | $3,425.23 |
| | 11-999-251-592-00-000 | | | | 06/26/08 | $3,425.23 |
| **077084** | **06/30/08** | | **SCRC** | **SUSSEX COUNTY REGIONAL COOPERATIVE** | | **$2,642.70** |
| 804347 | 04/29/08 | | | ATHLETIC/EXTRA CURR TRIPS | | $2,642.70 |
| | 11-999-270-512-00-000 | | | | 06/30/08 | $325.00 |
| | 11-999-270-512-27-000 | | | | 06/30/08 | $2,317.70 |
| **077085** | **06/30/08** | | **MS5** | **SYME; MICHELE** | | **$59.54** |
| 804290 | 06/17/08 | | | SP SERV MILEAGE AND TOLLS | | $59.54 |
| | 11-999-221-500-10-581 | | | | 06/30/08 | $59.54 |
| **077086** | **06/30/08** | | **TAZ** | **TEACHING A TO Z** | | **$54.61** |
| 801194 | 09/06/07 | | | NBATE GRANT PURCHASE | | $54.61 |
| | 11-190-100-610-05-615 | | | | 06/30/08 | $54.61 |
| **077087** | **06/30/08** | | **NATH** | **THUNELL; NANCY** | | **$23.37** |
| 804283 | 06/17/08 | | | GUIDANCE MILEAGE AND TOLLS | | $23.37 |
| | 11-999-218-500-00-581 | | | | 06/30/08 | $23.37 |
| **077088** | **06/30/08** | | **RTH** | **TIPPENREITER; RUTH** | | **$474.50** |
| 800891 | 08/07/07 | | | TRANSPORTATION - PARENT CONTRA | | $474.50 |
| | 11-999-270-514-00-000 | | | | 06/26/08 | $474.50 |

**Starting date 6/24/2008 Ending date 6/30/2008**

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **077089** | **06/30/08** | | **RT** | **TOPOLSKI,SR.; ROBERT** | | **$103.18** |
| 804298 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $103.18 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $103.18 |
| **077090** | **06/30/08** | | **TN** | **TOWNSHIP OF NUTLEY** | | **$4,750.11** |
| 804326 | 06/16/08 | | | SECURITY EXPENSES | | $443.17 |
| | 11-999-262-590-22-000 | | | | 06/26/08 | $443.17 |
| 804403 | 06/24/08 | | | SECURITY HS GRAD | | $4,306.94 |
| | 11-999-262-590-22-000 | | | | 06/26/08 | $4,306.94 |
| **077091** | **06/30/08** | | **TN6** | **TOWNSHIP OF NUTLEY** | | **$775.00** |
| 804217 | 06/06/08 | | | ELECTION SERVICES | | $775.00 |
| | 11-999-230-590-12-596 | | | | 06/26/08 | $775.00 |
| **077092** | **06/30/08** | | **UNIO** | **UNION COUNTY EDUCATIONAL SERV COMMISS** | | **$294.00** |
| 804411 | 06/27/08 | | | HI PURCH PRO ED SERVICES | | $294.00 |
| | 11-150-100-320-00-000 | | | | 06/30/08 | $294.00 |
| **077093** | **06/30/08** | | **LVA** | **VALLO; LISA** | | **$48.17** |
| 804319 | 06/18/08 | | | MILEAGE REIMBURSEMENT | | $48.17 |
| | 11-999-223-500-00-581 | | | | 06/26/08 | $48.17 |
| **077094** | **06/30/08** | | **BA** | **VERIZON** | | **$1,330.74** |
| 800716 | 07/25/07 | | | TELEPHONE SVCS 2007-2008 | | $300.00 |
| | 11-190-100-500-00-531 | | | | 06/30/08 | $150.00 |
| | 11-999-222-500-00-531 | | | | 06/30/08 | $150.00 |
| 800717 | 07/25/07 | | | TELEPHONE SVCS 2007-2008 | | $1,030.74 |
| | 11-999-230-530-16-531 | | | | 06/30/08 | $1,030.74 |
| **077095** | **06/30/08** | | **VESE** | **VESEY; ERNESTINE** | | **$37.99** |
| 804350 | 06/20/08 | | | TRIP EXPENSES | | $37.99 |
| | 11-999-270-890-00-000 | | | | 06/30/08 | $37.99 |
| **077096** | **06/30/08** | | **WTP1** | **WESTERN PEST SERVICES** | | **$301.00** |
| 800714 | 07/25/07 | | | 2007-2008 EXTERMINATION SVCS | | $301.00 |
| | 11-999-262-590-00-000 | | | | 06/30/08 | $301.00 |
| **077097** | **06/30/08** | | **MIFU** | **YASSO; MICHELLE** | | **$45.90** |
| 804288 | 06/17/08 | | | CST MILEAGE AND TOLLS | | $45.90 |
| | 11-999-219-592-00-581 | | | | 06/30/08 | $45.90 |

Starting date 6/24/2008 Ending date 6/30/2008

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| 077098 | 06/30/08 | | DZA | ZARRA; DONNA | | $450.00 |
| 804443 | 06/30/08 | | TUITION REIMBURSEMENT | | | $450.00 |
| 11-999-291-280-00-000 | | | | | 06/30/08 | $450.00 |

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL CURRENT EXPENSE | $97,373.76 |
| 11 | GENERAL CURRENT EXPENSE | $2,182,029.24 |
| 20 | SPECIAL REVENUE FUNDS | $104,948.53 |
| 30 | CAPITAL PROJECTS FUNDS | $63,724.15 |
| 50 | ENTERPRISE FUND | $62,147.48 |
| 55 | EXTENDED DAY | $64,408.29 |
| | Total for all checks listed | $2,574,631.45 |

Prepared and submitted by: [signature] 7/25/08

Board Secretary Date