

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 28, 2008**

Warrants in the amount of \$4,308,029.07 have been audited and approved for Payment.

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

Approved for payment by Board of Education as of July 28, 2008

Starting date 7/1/2008 Ending date 7/28/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>076918</b>	<b>H 07/01/08</b>		<b>BEE</b>	<b>BD OF ED EMPLOYEES' PENSION FD ESSEX CO</b>	<b>\$9,637.00</b>
	900273	07/01/08	ESSEX CNTY PENSION FUND		\$9,637.00
			11-999-291-241-00-243	07/01/08	\$9,637.00
<b>076919</b>	<b>H 07/02/08</b>		<b>HBCB</b>	<b>HORIZON BLUE CROSS</b>	<b>\$611,175.93</b>
	900274	07/01/08	HEALTH / DENTAL BENEFITS		\$611,175.93
			11-999-291-270-00-291	JULY 07/02/08	\$566,421.79
			11-999-291-270-00-292	JULY 07/02/08	\$22,652.89
			50-910-310-290-00-291	JULY 07/02/08	\$19,457.50
			50-910-310-290-00-292	JULY 07/02/08	\$625.00
			55-990-320-290-00-000	JULY 07/02/08	\$1,955.00
			55-990-320-290-00-292	JULY 07/02/08	\$63.75
<b>076920</b>	<b>H 07/02/08</b>		<b>IHS</b>	<b>INTERNATIONAL HEALTHCARE SERVICES</b>	<b>\$119.52</b>
	900271	07/01/08	DENTAL PREMIUMS		\$119.52
			11-999-291-270-00-292	JULY 07/02/08	\$119.52
<b>076921</b>	<b>H 07/02/08</b>		<b>IHS</b>	<b>INTERNATIONAL HEALTHCARE SERVICES</b>	<b>\$39.84</b>
	9JO001	07/02/08			\$39.84
			10-02 - - - -	421/101 07/02/08	\$39.84
<b>076922</b>	<b>07/03/08</b>		<b>CIT</b>	<b>CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$386.72</b>
	803426	03/11/08	COPIER EXPENSE		\$386.72
			11-999-240-500-01-440	07/03/08	\$386.72
<b>076923</b>	<b>07/03/08</b>		<b>OLD</b>	<b>OLD NATIONAL BANK</b>	<b>\$17,803.40</b>
	900085	07/01/08	PURCHASE OF SCHOOL BUSES		\$17,803.40
			11-999-270-443-00-000	07/03/08	\$17,803.40
<b>076924</b>	<b>07/07/08</b>		<b>DLLF</b>	<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	<b>\$198.00</b>
	900078	07/01/08	LEASE AGREEMENT		\$99.00
			11-999-240-500-07-440	JULY 07/07/08	\$99.00
	900079	07/01/08	LEASE AGREEMENT		\$99.00
			11-999-240-500-06-440	JULY 07/07/08	\$99.00
<b>076925</b>	<b>07/07/08</b>		<b>GEC4</b>	<b>GE CAPITAL</b>	<b>\$960.00</b>
	900094	07/01/08	LEASE AGREEMENT		\$835.00
			11-999-240-500-02-440	07/07/08	\$835.00
	900095	07/01/08	LEASE AGREEMENT		\$125.00
			11-999-240-500-05-440	07/07/08	\$125.00
<b>076926</b>	<b>07/07/08</b>		<b>OLD1</b>	<b>OLD NATIONAL</b>	<b>\$1,810.00</b>
	900108	07/01/08	LEASE AGREEMENT		\$1,325.00
			11-999-240-500-03-440	07/07/08	\$441.67
			11-999-240-500-04-440	07/07/08	\$441.67
			11-999-240-500-06-440	07/07/08	\$441.66
	900109	07/01/08	LEASE AGREEMENT		\$485.00
			11-999-240-500-04-440	07/07/08	\$485.00
<b>076927</b>	<b>H 07/08/08</b>		<b>BSI2</b>	<b>BENECARD SERVICES, INC.</b>	<b>\$10,345.35</b>
	900272	07/01/08	PRESCRIPTION BEBEFITS		\$10,345.35
			11-999-291-270-00-293	JULY 07/08/08	\$9,970.35
			50-910-310-290-00-293	JULY 07/08/08	\$375.00
<b>076928</b>	<b>07/10/08</b>		<b>CBSA</b>	<b>COLLEGE BOARD SAT PROGRAM</b>	<b>\$30,658.00</b>
	804147	06/02/08	AP TESTING		\$30,658.00
			11-999-218-390-00-000	07/10/08	\$30,658.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>076929</b>	<b>07/10/08</b>		<b>NJA NJASC</b>		<b>\$495.00</b>
804321	06/18/08		STUDENT COUNCIL REGISTRATION		\$495.00
	11-190-100-610-01-615			07/10/08	\$495.00
<b>076930 H</b>	<b>07/01/08</b>		<b>PAY B.O.E. SALARY ACCOUNT</b>		<b>\$13,825.89</b>
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$13,825.89
	11-204-100-106-00-016		*8PR380	07/01/08	\$180.22
	11-800-330-100-00-000		*8PR380	07/01/08	\$81.56
	11-999-221-105-10-016		*8PR380	07/01/08	\$122.98
	11-999-230-100-17-016		*8PR380	07/01/08	\$436.04
	11-999-240-105-00-016		*8PR380	07/01/08	\$466.24
	11-999-252-100-00-000		*8PR380	07/01/08	\$408.00
	11-999-252-100-00-017		*8PR380	07/01/08	\$742.00
	11-999-261-100-00-029		*8PR380	07/01/08	\$551.18
	11-999-262-100-00-000		*8PR380	07/01/08	\$280.80
	11-999-262-100-00-016		*8PR380	07/01/08	\$219.37
	11-999-262-100-00-029		*8PR380	07/01/08	\$791.96
	11-999-262-100-00-030		*8PR380	07/01/08	\$7,790.00
	11-999-262-100-21-000		*8PR380	07/01/08	\$1,755.54
<b>076931 H</b>	<b>07/15/08</b>		<b>PAY B.O.E. SALARY ACCOUNT</b>		<b>\$277,707.92</b>
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$277,707.92
	11-130-100-101-00-020		*8PR381	07/15/08	\$191.07
	11-140-100-101-00-020		*8PR381	07/15/08	\$262.78
	11-204-100-106-00-000		*8PR381	07/15/08	\$366.69
	11-214-100-101-50-000		*8PR381	07/15/08	\$7,326.68
	11-214-100-103-50-000		*8PR381	07/15/08	\$2,550.00
	11-214-100-105-50-000		*8PR381	07/15/08	\$1,508.00
	11-214-100-106-50-000		*8PR381	07/15/08	\$8,820.00
	11-214-200-104-50-000		*8PR381	07/15/08	\$2,475.00
	11-214-213-100-50-000		*8PR381	07/15/08	\$1,700.00
	11-214-216-100-50-000		*8PR381	07/15/08	\$2,475.00
	11-402-100-100-70-400		*8PR381	07/15/08	\$4,159.71
	11-999-213-100-00-000		*8PR381	07/15/08	\$145.83
	11-999-218-104-00-000		*8PR381	07/15/08	\$1,092.09
	11-999-218-105-00-000		*8PR381	07/15/08	\$6,418.76
	11-999-219-104-50-000		*8PR381	07/15/08	\$17,835.52
	11-999-221-102-10-000		*8PR381	07/15/08	\$5,354.25
	11-999-221-105-10-000		*8PR381	07/15/08	\$5,582.08
	11-999-221-105-10-016		*8PR381	07/15/08	\$110.33
	11-999-222-100-26-000		*8PR381	07/15/08	\$1,834.79
	11-999-230-100-16-000		*8PR381	07/15/08	\$306.38
	11-999-230-100-17-000		*8PR381	07/15/08	\$23,010.83
	11-999-230-100-17-016		*8PR381	07/15/08	\$165.49
	11-999-230-600-16-893		*8PR381	07/15/08	\$103.20
	11-999-240-103-00-000		*8PR381	07/15/08	\$20,699.17
	11-999-240-105-00-000		*8PR381	07/15/08	\$11,901.89
	11-999-251-100-00-000		*8PR381	07/15/08	\$22,112.65
	11-999-251-100-00-017		*8PR381	07/15/08	\$378.32
	11-999-252-100-00-000		*8PR381	07/15/08	\$8,854.16
	11-999-261-100-00-000		*8PR381	07/15/08	\$19,296.46
	11-999-262-100-00-000		*8PR381	07/15/08	\$65,135.84
	11-999-262-100-00-016		*8PR381	07/15/08	\$300.60
	11-999-262-100-00-030		*8PR381	07/15/08	\$4,168.00
	11-999-262-100-21-000		*8PR381	07/15/08	\$421.27

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<b>076931 H</b>	<b>07/15/08</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$277,707.92</b>
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$277,707.92
	11-999-262-100-22-000			*8PR381 07/15/08	\$208.33
	11-999-270-100-01-000			*8PR381 07/15/08	\$1,071.88
	11-999-270-100-03-000			*8PR381 07/15/08	\$88.05
	11-999-270-100-04-000			*8PR381 07/15/08	\$166.06
	11-999-270-100-07-000			*8PR381 07/15/08	\$278.80
	11-999-270-108-00-000			*8PR381 07/15/08	\$6,586.06
	11-999-270-109-00-000			*8PR381 07/15/08	\$395.18
	20-214-100-106-00-016			*8PR381 07/15/08	\$195.39
	20-232-100-101-00-000			*8PR381 07/15/08	\$5,700.00
	55-990-320-100-00-000			*8PR381 07/15/08	\$9,981.94
	55-990-320-104-00-000			*8PR381 07/15/08	\$3,791.67
	55-990-320-105-00-000			*8PR381 07/15/08	\$1,666.67
	55-990-320-500-00-512			*8PR381 07/15/08	\$515.05
<b>076932 H</b>	<b>07/10/08</b>		<b>BOES BOARD OF EDUCATION SALARY ACCOUNT</b>		<b>\$18,978.06</b>
900475	07/09/08	FICA & MEDC TAXES			\$18,978.06
	11-999-291-220-00-000			07/10/08	\$16,739.20
	55-990-320-220-00-000			07/10/08	\$2,238.86
<b>076933 H</b>	<b>07/10/08</b>		<b>BOES BOARD OF EDUCATION SALARY ACCOUNT</b>		<b>\$3,322.96</b>
9JO002	07/10/08				\$3,322.96
	10-01 - - - -		141/101	07/10/08	\$3,322.96
<b>076934</b>	<b>07/11/08</b>		<b>CNI COMPNET, INC</b>		<b>\$4,225.00</b>
900477	07/09/08	SP SERV PURCH PRO-TEC SERVICE			\$4,225.00
	11-999-221-390-10-000			07/11/08	\$4,225.00
<b>076935</b>	<b>07/11/08</b>		<b>PT PRINTING TECHNIQUES</b>		<b>\$3,650.00</b>
804030	05/14/08	GRADUATION PROGRAM			\$3,650.00
	11-999-240-800-01-892			07/11/08	\$3,650.00
<b>076936</b>	<b>07/11/08</b>		<b>SM1 SOYKA SMITH DESIGN STUDIOS</b>		<b>\$32,646.62</b>
804380	06/24/08	YANTACAW SCHOOL MEDIA CENTER			\$32,646.62
	11-999-222-500-07-000			07/11/08	\$8,515.12
	20-000-100-800-07-090			07/11/08	\$7,500.00
	20-000-100-800-34-090			07/11/08	\$4,131.50
	20-006-100-610-07-000			07/11/08	\$12,500.00
<b>076937 H</b>	<b>07/11/08</b>		<b>BOEP BOE PETTY CASH/MICHAEL DE VITA, TRUSTEE</b>		<b>\$500.00</b>
9JO003	07/11/08				\$500.00
	10-03 - - - -		103/101	07/11/08	\$500.00
<b>076938 H</b>	<b>07/11/08</b>		<b>NBED NBOE EXT DAY PETTY CASH/M.CERVASIO</b>		<b>\$500.00</b>
9JO004	07/11/08				\$500.00
	55-01 - - - -		103/101	07/11/08	\$500.00
<b>076939 H</b>	<b>07/11/08</b>		<b>SSPC SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR</b>		<b>\$300.00</b>
9JO005	07/11/08				\$300.00
	10-03 - - - -		103/101	07/11/08	\$300.00
<b>076940 H</b>	<b>07/11/08</b>		<b>BOET TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE</b>		<b>\$400.00</b>
9JO006	07/11/08				\$400.00
	10-03 - - - -		103/101	07/11/08	\$400.00

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076941 H	07/11/08			<b>NHPC NHS PETTY CASH/G.CATRAMBONE,TRUSTEE</b>	<b>\$500.00</b>
	9JO007 07/11/08				\$500.00
	10-03 - - - -		103/101	07/11/08	\$500.00
076942 H	07/11/08			<b>TPC1 TECHNOLOGY PETTY CASH/I. VIEMEISTER, TRU</b>	<b>\$300.00</b>
	9JO008 07/11/08				\$300.00
	10-03 - - - -		103/101	07/11/08	\$300.00
076943 H	07/21/08			<b>HBCB HORIZON BLUE CROSS</b>	<b>\$546,851.57</b>
	900274 07/01/08			HEALTH / DENTAL BENEFITS	\$546,851.57
	11-999-291-270-00-291			AUGUST	\$513,885.80
	11-999-291-270-00-292			AUGUST	\$29,525.35
	50-910-310-290-00-291			AUGUST	\$886.15
	50-910-310-290-00-292			AUGUST	\$532.90
	55-990-320-290-00-000			AUGUST	\$1,955.02
	55-990-320-290-00-292			AUGUST	\$66.35
076944 H	07/21/08			<b>IHS INTERNATIONAL HEALTHCARE SERVICES</b>	<b>\$119.52</b>
	900271 07/01/08			DENTAL PREMIUMS	\$119.52
	11-999-291-270-00-292				\$119.52
076945 H	07/21/08			<b>IHS INTERNATIONAL HEALTHCARE SERVICES</b>	<b>\$39.84</b>
	9JO009 07/21/08				\$39.84
	10-02 - - - -		421/101	07/21/08	\$39.84
076946	07/24/08			<b>GNP GEORGE N. PARKS DRUM MAJOR ACADEMY</b>	<b>\$910.00</b>
	900200 07/01/08			REGISTRATION FOR DRUM MAJORS	\$910.00
	11-190-100-800-01-891				\$910.00
				07/24/08	
077099 H	07/15/08	07/15/08		<b>DEPO DEPOSITORY TRUST COMPANY</b>	<b>\$1,756,087.50</b>
	900730 07/15/08			INTEREST PAYMENT DUE FOR BONDS	\$1,756,087.50
	40-701-510-830-00-000				\$1,756,087.50
				07/15/08	
077100 H	07/15/08	07/15/08		<b>DEPO DEPOSITORY TRUST COMPANY</b>	<b>\$660,000.00</b>
	900731 07/15/08			PRINCIPAL PAYMENT DUE FOR BOND	\$660,000.00
	40-701-510-910-00-000				\$660,000.00
				07/15/08	
077101	07/28/08			<b>AAA AAA-ABLE</b>	<b>\$276.70</b>
	900504 07/10/08			MAINT. MISC.	\$276.70
	11-999-261-800-00-891				\$276.70
				07/15/08	
077102	07/28/08			<b>ALS ACCREDITED LOCK SUPPLY CO.</b>	<b>\$425.10</b>
	900420 07/01/08			GROUNDS SUPPLIES - OVAL	\$425.10
	11-999-262-610-20-000				\$425.10
				07/23/08	
077103	07/28/08			<b>AS6 ALLEGRO SCHOOL</b>	<b>\$21,480.00</b>
	900218 07/01/08			TUITION NJ PRIV HANDICAP	\$21,480.00
	11-999-100-566-00-000				\$21,480.00
				07/16/08	
077104	07/28/08			<b>APS AMERICAN PAPER &amp; SUPPLY COMPANY</b>	<b>\$539.01</b>
	900350 07/02/08			CUSTODIAL SUPPLIES	\$539.01
	11-999-262-610-18-000				\$539.01
				07/23/08	
077105	07/28/08			<b>ALP APPLAUSE LEARNING RESOURCES</b>	<b>\$4,351.60</b>
	900170 07/01/08			TEXTBOOKS-WALKER MS	\$4,351.60
	11-190-100-610-02-615				\$833.60
	11-190-100-640-02-000				\$3,518.00
				07/15/08	
				07/15/08	

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077106	07/28/08		ASCD ASCD		\$219.00
	900324	07/01/08	SUPT OFFICE MISC EXPENSES		\$219.00
		11-999-230-890-17-000		07/23/08	\$219.00
077107	07/28/08		ATT AT & T		\$208.65
	900227	07/01/08	LONG DISTANCE PHONE SERVICE		\$208.65
		11-999-230-530-16-531		07/21/08	\$208.65
077108	07/28/08		ATL1 ATLANTIC		\$139.80
	900433	07/08/08	TEACHING SUPPLIES		\$139.80
		11-190-100-610-04-615		07/15/08	\$139.80
077109	07/28/08		ATRA ATRA JANITORIAL SUPPLY CO INC		\$14,683.25
	900087	07/01/08	CUSTODIAL SUPPLIES		\$14,000.00
		11-999-262-610-18-000		07/15/08	\$14,000.00
	900388	07/03/08	CUSTODIAL SUPPLIES-DIST. WIDE		\$683.25
		11-999-262-610-18-000		07/23/08	\$683.25
077110	07/28/08		BHP B & H PHOTO - VIDEO, INC.		\$187.80
	900179	07/01/08	BATTERY PACK-CANON HS AV		\$187.80
		11-190-100-610-01-615		07/22/08	\$187.80
077111	07/28/08		BANK BANC OF AMERICA		\$732.00
	900071	07/01/08	LEASE AGREEMENT		\$732.00
		11-999-240-500-01-440		07/18/08	\$732.00
077112	07/28/08		BSS BELL'S SECURITY SALES INC		\$228.30
	900669	07/01/08	REPAIR SUPPLIES		\$228.30
		11-999-261-610-00-000		07/22/08	\$45.37
		11-999-261-610-00-000		07/23/08	\$182.93
077113	07/28/08		BSN BSN SPORTS		\$826.66
	990228	07/01/08	Physical Education Supplies		\$276.79
		11-190-100-610-02-615		07/17/08	\$276.79
	990240	07/01/08	Physical Education Supplies		\$549.87
		11-190-100-610-06-615		07/18/08	\$549.87
077114	07/28/08		BEF BUSINESS EDUCATION PUBLISHING		\$45.00
	900166	07/01/08	ONLINE SUBSCRIPTION		\$45.00
		11-190-100-610-01-645		07/10/08	\$45.00
077115	07/28/08		CAB CABLEVISION		\$25.96
	900697	07/21/08	CABLE SERVICE HS		\$25.96
		11-999-222-500-00-531		07/23/08	\$25.96
077116	07/28/08		CAL CALENDARS		\$23.79
	900105	07/01/08	GUIDANCE SUPPLIES - WMS		\$23.79
		11-999-218-600-02-616		07/10/08	\$23.79
077117	07/28/08		CAM2 CAMP ACORN		\$1,300.00
	900219	07/01/08	TUITION NJ PRIV HANDICAP		\$1,300.00
		11-999-100-566-00-000		07/23/08	\$1,300.00
077118	07/28/08		CAM CAMP LEE MAR		\$4,600.00
	900270	07/01/08	SRS PURCH PRO/ED SERVICES		\$4,600.00
		11-999-100-566-00-000		07/16/08	\$1,700.00
		11-999-216-320-29-000		07/16/08	\$2,900.00

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<b>077119</b>	<b>07/28/08</b>			<b>CPNJ CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$21,884.40</b>
900220	07/01/08		TUITION NJ PRIV HANDICAP		\$21,884.40
			11-999-100-566-00-000	07/18/08	\$21,884.40
<b>077120</b>	<b>07/28/08</b>			<b>CHA1 CHANCE CORPORATION, INC.</b>	<b>\$11,160.00</b>
900230	07/01/08		TUITION NJ PRIV HANDICAP		\$11,160.00
			11-999-100-566-00-000	07/18/08	\$11,160.00
<b>077121</b>	<b>07/28/08</b>			<b>CI2 CHILDRENS INSTITUTE</b>	<b>\$9,925.20</b>
900231	07/01/08		TUITION NJ PRIV HANDICAP		\$9,925.20
			11-999-100-566-00-000	07/17/08	\$9,925.20
<b>077122</b>	<b>07/28/08</b>			<b>CIT CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$98.00</b>
900394	07/03/08		LEASE AGRMT-POSTAGE MACHINE		\$98.00
			11-999-251-592-00-440	07/22/08	\$98.00
<b>077123</b>	<b>07/28/08</b>			<b>CIT1 CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$724.38</b>
900072	07/01/08		LEASE AGREEMENT		\$122.66
			11-999-240-500-06-440	07/22/08	\$122.66
900073	07/01/08		LEASE AGREEMENT		\$215.00
			11-999-240-500-02-440	07/16/08	\$107.50
			11-999-240-500-03-440	07/16/08	\$107.50
900074	07/01/08		LEASE AGREEMENT		\$386.72
			11-999-240-500-01-440	07/16/08	\$386.72
<b>077124</b>	<b>07/28/08</b>			<b>LEAS COMMERCE COMMERCIAL LEASING, LLC</b>	<b>\$16,940.00</b>
900185	07/01/08		LEASE PAYMENT		\$16,940.00
			11-999-270-443-00-000	07/15/08	\$16,940.00
<b>077125</b>	<b>07/28/08</b>			<b>COEX CORPORATE EXPRESS</b>	<b>\$1,307.88</b>
990215	07/01/08		Office/Computer Supplies		\$694.97
			11-999-251-600-00-616	07/17/08	\$694.97
990216	07/01/08		Office/Computer Supplies		\$147.76
			11-999-230-600-17-616	07/23/08	\$147.76
990227	07/01/08		Office/Computer Supplies		\$465.15
			11-999-221-600-10-616	07/23/08	\$465.15
<b>077126</b>	<b>07/28/08</b>			<b>DLLF DE LAGE LANDEN FINANCIAL SERVICES</b>	<b>\$99.00</b>
900077	07/01/08		LEASE AGREEMENT		\$99.00
			11-999-240-500-04-440	07/16/08	\$99.00
<b>077127</b>	<b>07/28/08</b>			<b>JDE DEBELLIS; SUSAN</b>	<b>\$25.00</b>
900720	07/23/08		EXT DAY REFUND		\$25.00
			55-990-320-890-00-001	07/23/08	\$25.00
<b>077128</b>	<b>07/28/08</b>			<b>DBCC DICK BLICK COMPANY</b>	<b>\$1,520.01</b>
990004	07/01/08		Fine Art Supplies		\$1,410.97
			11-190-100-610-02-615	07/17/08	\$1,410.97
990007	07/01/08		Fine Art Supplies		\$109.04
			11-190-100-610-02-615	07/17/08	\$109.04
<b>077129</b>	<b>07/28/08</b>			<b>EBS EBSCO</b>	<b>\$291.94</b>
900069	07/01/08		SUBSCRIPTIONS-HS SOC. STUDIES		\$291.94
			11-999-222-600-01-612	07/23/08	\$291.94
<b>077130</b>	<b>07/28/08</b>			<b>ECLC ECLC OF NEW JERSEY</b>	<b>\$7,619.20</b>
900234	07/01/08		TUITION NJ PRIV HANDICAP		\$7,619.20
			11-999-100-566-00-000	07/16/08	\$7,619.20

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<b>077131</b>	<b>07/28/08</b>		<b>ESG</b>	<b>EFINGER SPORTING GOODS CO.</b>	<b>\$103.00</b>
	990230	07/01/08	Physical Education Supplies		\$103.00
		11-190-100-610-03-615		07/17/08	\$103.00
<b>077132</b>	<b>07/28/08</b>		<b>ELL</b>	<b>ELLIS NUTLEY ACCOUNT</b>	<b>\$1,725.00</b>
	900393	07/03/08	TRANSPORTATION LEASED PARKING		\$1,725.00
		11-999-270-441-31-000		07/23/08	\$1,725.00
<b>077133</b>	<b>07/28/08</b>		<b>EAIE</b>	<b>ERIC ARMIN INC.</b>	<b>\$202.46</b>
	900130	07/01/08	TEACHING SUPPLIES - WMS		\$202.46
		11-190-100-610-02-615		07/23/08	\$202.46
<b>077134</b>	<b>07/28/08</b>		<b>ECAD</b>	<b>ESSEX COUNTY ATHLETIC DIRECTORS ASSN</b>	<b>\$300.00</b>
	900366	07/03/08	ANNUAL DUES ECADA 2008-09		\$300.00
		11-402-100-800-70-891		07/23/08	\$300.00
<b>077135</b>	<b>07/28/08</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERV. COMM.</b>	<b>\$2,385.00</b>
	900080	07/01/08	COOPERATIVE PURCHASING		\$2,385.00
		11-999-251-330-00-336		07/10/08	\$2,385.00
<b>077136</b>	<b>07/28/08</b>		<b>JFOL</b>	<b>FOLLET; JOANNE</b>	<b>\$80.00</b>
	900511	07/10/08	RENEWAL BLACKS SEAL LICENSE		\$80.00
		11-999-262-610-20-000		07/23/08	\$80.00
<b>077137</b>	<b>07/28/08</b>		<b>FOL1</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>\$521.22</b>
	900375	07/03/08	TEXTBOOKS		\$521.22
		11-190-100-640-01-642		07/23/08	\$521.22
<b>077138</b>	<b>07/28/08</b>		<b>FOR</b>	<b>FORCE MACHINERY CO.</b>	<b>\$15.98</b>
	900482	07/09/08	REPAIR SUPPLIES		\$15.98
		11-999-261-610-00-000		07/23/08	\$15.98
<b>077139</b>	<b>07/28/08</b>		<b>GLB</b>	<b>GANN LAW BOOKS</b>	<b>\$86.00</b>
	900186	07/01/08	LAW BOOKS		\$86.00
		11-999-251-600-00-616		07/23/08	\$86.00
<b>077140</b>	<b>07/28/08</b>		<b>GEC4</b>	<b>GE CAPITAL</b>	<b>\$4,777.80</b>
	900094	07/01/08	LEASE AGREEMENT		\$1,670.00
		11-999-240-500-02-440		07/10/08	\$835.00
		11-999-240-500-02-440		07/24/08	\$835.00
	900095	07/01/08	LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		07/16/08	\$125.00
	900096	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		07/10/08	\$512.50
	900097	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		07/10/08	\$512.50
	900098	07/01/08	LEASE AGREEMENT		\$435.00
		11-999-240-500-05-440		07/10/08	\$435.00
	900099	07/01/08	LEASE AGREEMENT		\$435.00
		11-999-240-500-07-440		07/10/08	\$435.00
	900100	07/01/08	LEASE AGREEMENT		\$928.00
		11-999-218-500-00-440		07/18/08	\$464.00
		11-999-240-500-01-440		07/18/08	\$464.00
	900102	07/01/08	LEASE AGREEMENT		\$159.80
		11-999-251-592-00-440		07/10/08	\$159.80



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<b>077141</b>	<b>07/28/08</b>			<b>GRAI GRAINGER INC.</b>	<b>\$850.00</b>
900653	07/17/08		REPAIR SUPPLIES		\$347.67
	11-999-261-610-01-000			07/23/08	\$209.32
	11-999-261-610-02-000			07/23/08	\$83.01
	11-999-261-610-05-000			07/23/08	\$55.34
900674	07/01/08		REPAIR SUPPLIES		\$502.33
	11-999-261-610-00-000			07/22/08	\$231.77
	11-999-261-610-00-000			07/23/08	\$270.56
<b>077142</b>	<b>07/28/08</b>			<b>HDC HOME DEPOT CREDIT SERVICES</b>	<b>\$584.28</b>
900616	07/15/08		CUSTODIAL SUPPLIES		\$584.28
	11-999-262-610-18-000			07/23/08	\$584.28
<b>077143</b>	<b>07/28/08</b>			<b>HMC HOUGHTON MIFFLIN CO.</b>	<b>\$2,276.40</b>
900257	07/01/08		TEXTBOOKS-WALKER MS		\$2,276.40
	11-190-100-640-02-000			07/23/08	\$2,276.40
<b>077144</b>	<b>07/28/08</b>			<b>IKON IKON OFFICE SOLUTIONS</b>	<b>\$191.00</b>
900107	07/01/08		LEASE AGREEMENT		\$191.00
	11-999-261-420-01-423			07/15/08	\$191.00
<b>077145</b>	<b>07/28/08</b>			<b>IMAC IMAC INSURANCE AGENCY</b>	<b>\$20,676.00</b>
900156	07/01/08		STUDENT ACCIDENT INSURANCE		\$20,676.00
	11-402-100-500-70-522			07/10/08	\$20,676.00
<b>077146</b>	<b>07/28/08</b>			<b>IMAG IMAGE SYSTEMS FOR BUSINESS, INC.</b>	<b>\$7,871.50</b>
900111	07/01/08		MAINTENANCE AGREEMENT		\$5,082.00
	11-999-240-500-03-440			07/16/08	\$5,082.00
900112	07/01/08		MAINTENANCE AGREEMENT		\$1,892.00
	11-999-240-500-07-440			07/16/08	\$1,892.00
900113	07/01/08		MAINTENANCE AGREEMENT		\$362.50
	11-999-262-420-00-422			07/10/08	\$362.50
900677	07/18/08		MAINTENANCE OVERAGE CHARGE		\$459.40
	11-999-240-500-07-440			07/21/08	\$459.40
900678	07/18/08		MAINTENANCE OVERAGE CHARGE		\$75.60
	11-999-240-500-03-440			07/21/08	\$75.60
<b>077147</b>	<b>07/28/08</b>			<b>IPAR IPARADIGMS LLC</b>	<b>\$2,711.25</b>
900144	07/01/08		RENEWAL FEE FOR TURNITIN.COM		\$2,711.25
	11-190-100-340-00-000			07/23/08	\$2,711.25
<b>077148</b>	<b>07/28/08</b>			<b>JRV J.R. VACCARO,INC.</b>	<b>\$2,368.00</b>
900694	07/01/08		MAINT. C/S - JWMS		\$2,368.00
	11-999-261-420-02-423			07/23/08	\$2,368.00
<b>077149</b>	<b>07/28/08</b>			<b>JRI JOSEPH RICCIARDI INC.</b>	<b>\$305.35</b>
900650	07/17/08		PAINT - GROUNDS		\$305.35
	11-999-262-610-20-000			07/23/08	\$305.35
<b>077150</b>	<b>07/28/08</b>			<b>LOWE LOWES</b>	<b>\$828.67</b>
900412	07/07/08		REPAIR SUPPLIES DW		\$828.67
	11-999-261-610-01-000			07/15/08	\$296.85
	11-999-261-610-02-000			07/15/08	\$177.88
	11-999-261-610-06-000			07/15/08	\$341.97
	11-999-261-610-07-000			07/15/08	\$11.97

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<b>077151</b>	<b>07/28/08</b>		<b>M&amp;I</b>	<b>M &amp; I METRO IMAGING SERVICES INC.</b>	<b>\$515.00</b>
	900120	07/01/08	MAINTENANCE AGREEMENT		\$515.00
			11-999-262-420-00-422	07/10/08	\$515.00
<b>077152</b>	<b>07/28/08</b>		<b>MOG</b>	<b>METROPOLITAN OPERA GUILD</b>	<b>\$1,250.00</b>
	900103	07/01/08	INS. MISC. EXPENSES - WMS		\$500.00
			11-190-100-800-02-891	07/10/08	\$500.00
	900167	07/01/08	MET MEMBERSHIP		\$750.00
			11-190-100-610-01-615	07/10/08	\$750.00
<b>077153</b>	<b>07/28/08</b>		<b>MSA1</b>	<b>MIDDLE STATES ASSOCIATION</b>	<b>\$842.80</b>
	900164	07/01/08	RENEWAL MEMBERSHIP		\$842.80
			11-190-100-800-01-891	07/10/08	\$842.80
<b>077154</b>	<b>07/28/08</b>		<b>MILL</b>	<b>MILLENNIUM STRATEGIES, LLC</b>	<b>\$4,000.00</b>
	900700	07/21/08	GRANT WRITER		\$4,000.00
			11-999-251-330-00-336	07/23/08	\$4,000.00
<b>077155</b>	<b>07/28/08</b>		<b>NJME</b>	<b>N.J. MUSIC EDUCATORS ASSOC.</b>	<b>\$825.00</b>
	900165	07/01/08	CONVENTION COST		\$825.00
			11-404-100-800-00-000	07/15/08	\$825.00
<b>077156</b>	<b>07/28/08</b>		<b>NJSA</b>	<b>N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR</b>	<b>\$4,480.00</b>
	900083	07/01/08	PROF/DEVLOPMENT MISC. EXPENSES		\$450.00
			11-999-223-800-00-891	07/10/08	\$450.00
	900084	07/01/08	SUBSCRIPTION RENEWAL		\$400.00
			11-999-230-600-17-616	07/10/08	\$400.00
	900308	07/01/08	SUPT OFFICE MISC. EXPENSES		\$1,690.00
			11-999-230-890-17-000	07/23/08	\$1,690.00
	900309	07/01/08	SUPT OFFICE MISC EXPENSES		\$1,940.00
			11-999-230-890-17-000	07/23/08	\$1,940.00
<b>077157</b>	<b>07/28/08</b>		<b>NASP</b>	<b>NASSP/NASC</b>	<b>\$85.00</b>
	900261	07/01/08	RENEWAL FOR STUDENT COUNCIL		\$85.00
			11-190-100-800-01-891	07/23/08	\$85.00
<b>077158</b>	<b>07/28/08</b>		<b>NL</b>	<b>NEWARK LIGHT CO.</b>	<b>\$206.37</b>
	900682	07/01/08	REPAIR SUPPLIES		\$206.37
			11-999-261-610-00-000	07/22/08	\$206.37
<b>077159</b>	<b>07/28/08</b>		<b>NJST</b>	<b>NJ SUPERINTENDENT'S STUDY COUNCIL</b>	<b>\$350.00</b>
	900326	07/01/08	SUPT OFFICE MISC EXPENSES		\$350.00
			11-999-230-890-17-000	07/23/08	\$350.00
<b>077160</b>	<b>07/28/08</b>		<b>NJEC</b>	<b>NJECC,INC.</b>	<b>\$1,400.00</b>
	900146	07/01/08	MEMBERSHIP - LEVEL 1 - 2007-08		\$1,400.00
			11-999-223-500-00-582	07/10/08	\$1,400.00
<b>077161</b>	<b>07/28/08</b>		<b>NJSB</b>	<b>NJSBA</b>	<b>\$25,162.33</b>
	900188	07/01/08	BOE MEMBERSHIP DUES & FEES		\$25,162.33
			11-999-230-895-16-000	07/23/08	\$25,162.33
<b>077162</b>	<b>07/28/08</b>		<b>NJ10</b>	<b>NJSIAA</b>	<b>\$2,150.00</b>
	900368	07/03/08	ANNUAL DUES NJSIAA 2008-09		\$2,150.00
			11-402-100-800-70-891	07/23/08	\$2,150.00

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<b>077163</b>	<b>07/28/08</b>			<b>CMHE NORTHWEST ESSEX COMMUNITY</b>	<b>\$7,913.10</b>
	900253	07/01/08	TUITION NJ PRIV HANDICAP		\$7,913.10
		11-999-100-566-00-000		07/16/08	\$7,913.10
<b>077164</b>	<b>07/28/08</b>			<b>NBOE NUTLEY BOARD OF EDUCATION</b>	<b>\$800.00</b>
	900719	07/23/08	EXT DAY SUMMER PROGRAM TRANSP		\$800.00
		55-990-320-500-00-512		07/23/08	\$800.00
<b>077165</b>	<b>07/28/08</b>			<b>NHC NUTLEY HEATING &amp; COOLING SUPPLY CO.</b>	<b>\$13.80</b>
	900657	07/15/08	REPAIR SUPPLIES -YANTACAW		\$13.80
		11-999-261-610-07-000		07/21/08	\$13.80
<b>077166</b>	<b>07/28/08</b>			<b>NHS NUTLEY HIGH SCHOOL</b>	<b>\$26,650.00</b>
	900620	07/15/08	FALL SPORTS		\$26,650.00
		11-402-100-800-75-895		07/16/08	\$150.00
		11-402-100-800-77-895		07/16/08	\$500.00
		11-402-100-800-81-895		07/16/08	\$13,000.00
		11-402-100-800-82-895		07/16/08	\$5,000.00
		11-402-100-800-86-895		07/16/08	\$5,000.00
		11-402-100-800-89-895		07/16/08	\$3,000.00
<b>077167</b>	<b>07/28/08</b>			<b>PIT OCE IMAGISTICS, INC.</b>	<b>\$61.60</b>
	900704	07/01/08	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		07/22/08	\$61.60
<b>077168</b>	<b>07/28/08</b>			<b>OLD1 OLD NATIONAL</b>	<b>\$1,325.00</b>
	900108	07/01/08	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		07/22/08	\$441.67
		11-999-240-500-04-440		07/22/08	\$441.67
		11-999-240-500-06-440		07/22/08	\$441.66
<b>077169</b>	<b>07/28/08</b>			<b>OWS OMNI WASTE SERVICES</b>	<b>\$4,281.60</b>
	900702	07/21/08	REFUSE REMOVAL		\$4,281.60
		11-999-262-420-00-421		07/23/08	\$4,281.60
<b>077170</b>	<b>07/28/08</b>			<b>PP5 PAXTON/PATTERSON</b>	<b>\$758.81</b>
	990308	07/01/08	Technology Supplies		\$758.81
		11-190-100-610-02-615		07/17/08	\$758.81
<b>077171</b>	<b>07/28/08</b>			<b>PBP PROGRESSIVE BUSINESS PUBLICATIONS</b>	<b>\$299.00</b>
	900374	07/03/08	SUBSCRIPTION		\$299.00
		11-999-261-800-00-891		07/23/08	\$299.00
<b>077172</b>	<b>07/28/08</b>			<b>RAY RAY SUPPLY, INC.</b>	<b>\$211.53</b>
	990001	07/01/08	Audio Visual Supplies		\$211.53
		11-999-222-600-01-613		07/17/08	\$211.53
<b>077173</b>	<b>07/28/08</b>			<b>USPS RESERVE ACCOUNT</b>	<b>\$4,000.00</b>
	900418	07/01/08	2008-2009 POSTAGE		\$4,000.00
		11-999-230-530-01-532		07/22/08	\$3,000.00
		11-999-230-530-10-532		07/22/08	\$1,000.00
<b>077174</b>	<b>07/28/08</b>			<b>RIDD RIDDELL, INC.</b>	<b>\$1,062.62</b>
	900621	07/15/08	Football Reconditioning		\$1,062.62
		11-402-100-500-81-597		07/23/08	\$1,062.62
<b>077175</b>	<b>07/28/08</b>			<b>ROSE ROSEN PUBLISHING</b>	<b>\$383.10</b>
	900263	07/01/08	LIBRARY BOOKS - WALKER M.S.		\$383.10
		11-999-222-600-02-611		07/18/08	\$383.10

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<b>077176</b>	<b>07/28/08</b>		<b>RGA</b>	<b>RULLO &amp; GLEESON ASSOCIATES, INC.</b>	<b>\$350.00</b>
	900654	07/17/08	RIGHT TO KNOW		\$350.00
			11-999-251-330-00-336	07/23/08	\$350.00
<b>077177</b>	<b>07/28/08</b>		<b>SAT1</b>	<b>SATCO SUPPLY</b>	<b>\$93.82</b>
	990309	07/01/08	Technology Supplies		\$93.82
			11-190-100-610-02-615	07/23/08	\$93.82
<b>077178</b>	<b>07/28/08</b>		<b>SPI3</b>	<b>SCHOOL SPECIALTY INC.</b>	<b>\$185.27</b>
	990067	07/01/08	General Classroom Supplies		\$185.27
			11-190-100-610-03-615	07/23/08	\$185.27
<b>077179</b>	<b>07/28/08</b>		<b>SHAR</b>	<b>SHARP ELEVATOR COMPANY, INC.</b>	<b>\$435.00</b>
	900705	07/01/08	ELEVATOR MAINTENANCE		\$435.00
			11-999-261-420-01-423	07/23/08	\$145.00
			11-999-261-420-02-423	07/23/08	\$145.00
			11-999-261-420-04-423	07/23/08	\$145.00
<b>077180</b>	<b>07/28/08</b>		<b>SHP</b>	<b>SHEFFIELD POTTERY, INC.</b>	<b>\$202.40</b>
	990035	07/01/08	Fine Art Supplies		\$202.40
			11-190-100-610-06-615	07/23/08	\$202.40
<b>077181</b>	<b>07/28/08</b>		<b>CCI</b>	<b>SHERWIN WILLIAMS CO.</b>	<b>\$1,607.90</b>
	900182	07/01/08	CUSTODIAL SUPPLIES		\$1,607.90
			11-999-262-610-18-000	07/18/08	\$1,607.90
<b>077182</b>	<b>07/28/08</b>		<b>SWT</b>	<b>SOLID WASTE TECHNOLOGIES, INC.</b>	<b>\$265.92</b>
	900715	07/01/08	TECH SERVICES		\$265.92
			11-999-251-340-00-000	07/23/08	\$265.92
<b>077183</b>	<b>07/28/08</b>		<b>SPTI</b>	<b>SPORTIME</b>	<b>\$918.75</b>
	990229	07/01/08	Physical Education Supplies		\$54.65
			11-190-100-610-02-615	07/18/08	\$54.65
	990232	07/01/08	Physical Education Supplies		\$785.83
			11-190-100-610-03-615	07/18/08	\$785.83
	990241	07/01/08	Physical Education Supplies		\$78.27
			11-190-100-610-06-615	07/18/08	\$78.27
<b>077184</b>	<b>07/28/08</b>		<b>SI5</b>	<b>STEWART INDUSTRIES</b>	<b>\$766.03</b>
	900606	07/01/08	MAINTENANCE ON FRICTION FOLDER		\$567.00
			11-999-262-420-00-422	07/25/08	\$567.00
	900614	07/01/08	MAINTENANCE AGREEMENT		\$100.03
			11-999-262-420-00-422	07/16/08	\$100.03
	900666	07/18/08	MAINTENANCE AGREEMENT		\$99.00
			11-999-262-420-00-422	07/18/08	\$99.00
<b>077185</b>	<b>07/28/08</b>		<b>SEA</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>	<b>\$2,490.00</b>
	900618	07/15/08	PURCHASED TECH SERVICES		\$2,490.00
			11-999-230-340-16-000	07/23/08	\$2,490.00
<b>077186</b>	<b>07/28/08</b>		<b>AET</b>	<b>TENORIO; ADRIANA</b>	<b>\$105.00</b>
	900592	07/14/08	EXT DAY SUMMER TUITION REFUND		\$105.00
			55-990-320-890-00-001	07/21/08	\$105.00
<b>077187</b>	<b>07/28/08</b>		<b>TER</b>	<b>TERRANOVA GROUP, INC.</b>	<b>\$5,885.00</b>
	900259	07/01/08	TUITION NJ PRIV HANDICAP		\$5,885.00
			11-999-100-566-00-000	07/18/08	\$5,885.00

Starting date 7/1/2008 Ending date 7/28/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>077188</b>	<b>07/28/08</b>		<b>TRE6</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$170.00</b>
	900184	07/01/08	TECHNICAL SERVICES		\$170.00
		11-999-251-330-00-336		07/10/08	\$170.00
<b>077189</b>	<b>07/28/08</b>		<b>USP</b>	<b>USPS-HASLER</b>	<b>\$4,000.00</b>
	900407	07/03/08	POSTAGE - DISTRICT WIDE		\$4,000.00
		11-999-230-530-00-532		07/23/08	\$3,500.00
		11-999-230-530-02-532		07/23/08	\$500.00
<b>077190</b>	<b>07/28/08</b>		<b>VC5</b>	<b>VALIANT I.M.C.</b>	<b>\$352.30</b>
	990000	07/01/08	Audio Visual Supplies		\$352.30
		11-999-222-600-01-613		07/17/08	\$352.30
<b>077191</b>	<b>07/28/08</b>		<b>RVA</b>	<b>VAZQUEZ; RAYMOND</b>	<b>\$70.00</b>
	900626	07/16/08	EXT DAY SUMMER TUITION REFUND		\$70.00
		55-990-320-890-00-002		07/21/08	\$70.00
<b>077192</b>	<b>07/28/08</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>	<b>\$502.92</b>
	900424	07/08/08	REPAIR SUPPLIES - YANTACAW		\$130.29
		11-999-261-610-07-000		07/23/08	\$130.29
	900684	07/01/08	REPAIR SUPPLIES		\$372.63
		11-999-261-610-00-000		07/22/08	\$372.63
<b>077193</b>	<b>07/28/08</b>		<b>WGC</b>	<b>WELCO GASES CORPORATION</b>	<b>\$161.50</b>
	900406	07/03/08	2008-2009 SUPPLIES		\$161.50
		11-190-100-610-01-615		07/23/08	\$161.50
<b>077194</b>	<b>07/28/08</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$22,487.40</b>
	900256	07/01/08	TUITION NJ PRIV HANDICAP		\$22,487.40
		11-999-100-566-00-000		07/16/08	\$22,487.40
<b>077195</b>	<b>07/28/08</b>		<b>WBEI</b>	<b>WORLD BOOK,INC.</b>	<b>\$2,671.02</b>
	900142	07/01/08	WRLD BK ONLINE RENEWAL		\$2,671.02
		11-999-222-500-00-531		07/23/08	\$2,671.02
<b>077196</b>	<b>07/28/08</b>		<b>WCN</b>	<b>WORRALL COMMUNITY NEWSPAPER INC</b>	<b>\$42.00</b>
	900090	07/01/08	OFFICE SUPPLIES		\$42.00
		11-999-230-600-17-616		07/10/08	\$21.00

Starting date 7/1/2008 Ending date 7/28/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077196	07/28/08		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$42.00
900090	07/01/08		OFFICE SUPPLIES		\$42.00
	11-999-251-600-00-616			07/10/08	\$21.00

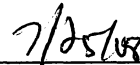
<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$5,402.64
11	GENERAL CURRENT EXPENSE	\$1,810,901.18
20	SPECIAL REVENUE FUNDS	\$30,026.89
40	DEBT SERVICE FUNDS	\$2,416,087.50
50	ENTERPRISE FUND	\$21,876.55
55	EXTENDED DAY	\$23,734.31
	<b>Total for all checks listed</b>	<b>\$4,308,029.07</b>

Prepared and submitted by:



Board Secretary



Date