

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 25, 2008**

Warrants in the amount of \$2,981,596.29 have been audited and approved for Payment.

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

Approved for payment by Board of Education as of August 25, 2008

Starting date 7/29/2008 Ending date 8/25/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077197	07/29/08		CSI	COMPUTER SOLUTIONS INC	\$17,506.56
900093	07/01/08		SOFTWARE AGREEMENT		\$17,506.56
	11-999-262-420-00-422		3%DISCOUNT	07/29/08	\$17,506.56
077198 H	07/30/08		PAY	B.O.E. SALARY ACCOUNT	\$332,441.20
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$332,441.20
	11-120-100-101-00-016		*8PR382	07/30/08	\$75.00
	11-204-100-106-00-000		*8PR382	07/30/08	\$589.43
	11-214-100-101-50-000		*8PR382	07/30/08	\$7,740.00
	11-214-100-101-50-016		*8PR382	07/30/08	\$404.18
	11-214-100-103-50-000		*8PR382	07/30/08	\$2,550.00
	11-214-100-105-50-000		*8PR382	07/30/08	\$1,508.00
	11-214-100-106-50-000		*8PR382	07/30/08	\$12,365.49
	11-214-200-104-50-000		*8PR382	07/30/08	\$2,475.00
	11-214-213-100-50-000		*8PR382	07/30/08	\$1,700.00
	11-214-216-100-50-000		*8PR382	07/30/08	\$1,815.00
	11-402-100-100-70-400		*8PR382	07/30/08	\$4,159.71
	11-800-330-100-00-000		*8PR382	07/30/08	\$2,193.16
	11-999-213-100-00-000		*8PR382	07/30/08	\$145.83
	11-999-218-104-00-000		*8PR382	07/30/08	\$1,092.09
	11-999-218-104-00-017		*8PR382	07/30/08	\$4,533.48
	11-999-218-105-00-000		*8PR382	07/30/08	\$6,418.76
	11-999-219-104-50-000		*8PR382	07/30/08	\$22,155.82
	11-999-221-102-10-000		*8PR382	07/30/08	\$5,354.25
	11-999-221-105-10-000		*8PR382	07/30/08	\$5,582.08
	11-999-221-105-10-016		*8PR382	07/30/08	\$383.23
	11-999-222-100-26-000		*8PR382	07/30/08	\$1,834.79
	11-999-230-100-16-000		*8PR382	07/30/08	\$306.38
	11-999-230-100-17-000		*8PR382	07/30/08	\$23,010.83
	11-999-230-100-17-016		*8PR382	07/30/08	\$574.85
	11-999-240-103-00-000		*8PR382	07/30/08	\$20,699.17
	11-999-240-105-00-000		*8PR382	07/30/08	\$11,901.89
	11-999-240-105-00-017		*8PR382	07/30/08	\$412.82
	11-999-251-100-00-000		*8PR382	07/30/08	\$22,365.05
	11-999-251-100-00-017		*8PR382	07/30/08	\$848.67
	11-999-252-100-00-000		*8PR382	07/30/08	\$8,854.16
	11-999-252-100-00-017		*8PR382	07/30/08	\$1,346.00
	11-999-261-100-00-000		*8PR382	07/30/08	\$19,296.46
	11-999-261-100-00-016		*8PR382	07/30/08	\$217.50
	11-999-262-100-00-000		*8PR382	07/30/08	\$67,800.84
	11-999-262-100-00-016		*8PR382	07/30/08	\$228.15
	11-999-262-100-00-029		*8PR382	07/30/08	\$2,880.13
	11-999-262-100-00-030		*8PR382	07/30/08	\$17,484.00
	11-999-262-100-21-000		*8PR382	07/30/08	\$1,167.92
	11-999-262-100-22-000		*8PR382	07/30/08	\$208.33
	11-999-270-100-01-000		*8PR382	07/30/08	\$106.11
	11-999-270-108-00-000		*8PR382	07/30/08	\$17,998.42
	11-999-270-109-00-000		*8PR382	07/30/08	\$2,843.22
	11-999-270-109-27-000		*8PR382	07/30/08	\$793.03
	20-232-100-101-00-000		*8PR382	07/30/08	\$5,850.00
	20-232-100-106-00-000		*8PR382	07/30/08	\$500.00
	55-990-320-100-00-000		*8PR382	07/30/08	\$13,226.88
	55-990-320-104-00-000		*8PR382	07/30/08	\$3,791.67
	55-990-320-105-00-000		*8PR382	07/30/08	\$1,666.67

Starting date 7/29/2008 Ending date 8/25/2008

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077198 H	07/30/08		PAY	B.O.E. SALARY ACCOUNT	\$332,441.20
	909000	07/02/08	2008-2009 SALARY ACCOUNT		\$332,441.20
		55-990-320-500-00-512	*8PR382	07/30/08	\$986.75
077199 H	07/29/08		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$22,107.27
	900475	07/09/08	FICA & MEDC TAXES		\$22,107.27
		11-999-291-220-00-000	7/30/08	07/29/08	\$20,677.85
		55-990-320-220-00-000	7/30/08	07/29/08	\$1,429.42
077200 H	07/29/08		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,012.83
	9JO010	07/29/08			\$3,012.83
		10-01 - - -	141/101	07/29/08	\$3,012.83
077249	07/29/08		AFI	AFI FOODSERVICE	\$73.45
	800972	08/15/07	H.S SUPPLIES		\$73.45
		11-190-100-610-01-615		06/30/08	\$73.45
077250	07/29/08		ALUM	ALUMNI SCREEN & STITCH	\$335.00
	804386	06/25/08	LAX UNIF EMBROD W/AMER FLAG		\$335.00
		11-402-100-600-91-610		06/30/08	\$335.00
077251	07/29/08		APS	AMERICAN PAPER & SUPPLY COMPANY	\$2,351.25
	804001	05/09/08	CARPET EXTRACTOR		\$2,351.25
		30-999-403-610-00-000		06/30/08	\$2,351.25
077252	07/29/08		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$170.35
	803814	04/01/08	REPAIR SUPPLIES		\$170.35
		11-999-262-610-18-000		06/30/08	\$170.35
077253	07/29/08		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,697.80
	804441	06/30/08	OT/PT EXPENSE		\$4,697.80
		11-999-100-565-00-000		06/30/08	\$4,535.80
		11-999-216-320-29-000		06/30/08	\$162.00
077254	07/29/08		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$402,236.30
	804487	06/16/08	CONSTRUCTION SERVICES		\$196,534.30
		30-999-405-450-00-000	WASH APP 1	06/30/08	\$196,534.30
	804488	06/16/08	CONSTRUCTION SERVICES		\$205,702.00
		30-999-405-450-00-000	LINC APP 1	06/30/08	\$205,702.00
077255	07/29/08		BLU	BLINDS UNLIMITED, INC	\$3,150.00
	802081	11/14/07	SHADES-RADCLIFFE SCHOOL		\$3,150.00
		12-999-260-730-04-732		06/30/08	\$3,150.00
077256	07/29/08		BLOC	BLOOMFIELD - P & A AUTO PARTS	\$41.63
	804261	06/11/08	GROUNDS		\$41.63
		11-999-262-610-20-000		06/30/08	\$41.63
077257	07/29/08		CAN1	CANON U.S.A., INC.	\$239.40
	800439	07/02/07	MAINTENANCE AGREEMENT		\$239.40
		11-999-262-420-00-422		06/30/08	\$239.40
077258	07/29/08		CGI	CDW GOVERNMENT, INC.	\$172.08
	804056	05/16/08	TONER-HP4700-GUIDANCE		\$172.08
		11-190-100-610-01-615		06/30/08	\$172.08
077259	07/29/08		CHTH	CHILDRENS THERAPY CENTER	\$495.00
	804415	06/30/08	SRS PURCH PRO ED SERVICES		\$495.00
		11-999-216-320-29-000		06/30/08	\$495.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077260	07/29/08		CFO	CONNELL FOLEY LLP	\$5,000.00
	804464	06/16/08		PROFESSIONAL SERVICES	\$5,000.00
		30-999-405-390-00-000			\$5,000.00
				06/30/08	
077261	07/29/08		DAYT	DAYTOP	\$1,078.00
	804378	06/24/08		HI PURCH PRO/ED SERVICES	\$1,078.00
		11-150-100-320-00-000			\$1,078.00
				06/30/08	
077262	07/29/08		DCM	DCM ARCHITECTURE INC.	\$45,052.60
	703408	05/07/07		ARCH. FEE ELEMENTARY SCHOOL	\$45,052.60
		30-999-405-390-00-333			\$45,052.60
				06/30/08	
077263	07/29/08		DUP	DUPLITRON, INC.	\$138.82
	803896	04/28/08		MAINTENANCE AGREEMENT	\$69.41
		11-999-262-420-00-422			\$69.41
				06/30/08	
	803898	04/28/08		MAINTENANCE AGREEMENT	\$69.41
		11-999-262-420-00-422			\$69.41
				06/30/08	
077264	07/29/08		JD	DWYER; JOSEPH	\$77.00
	804424	06/30/08		TRIP EXPENSE	\$77.00
		11-999-270-890-00-000			\$77.00
				06/30/08	
077265	07/29/08		EA	ENERGY FOR AMERICA	\$4,308.00
	800702	07/24/07		PROFESSIONAL SERVICES	\$4,308.00
		11-999-262-300-00-000			\$4,308.00
				06/30/08	
077266	07/29/08		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,711.91
	804453	06/30/08		IB NP PURCH PRO SERVICE	\$2,711.91
		20-250-100-320-00-040			\$2,711.91
				06/30/08	
077267	07/29/08		FOR	FORCE MACHINERY CO.	\$140.94
	803709	04/03/08		TEACHING SUPPLIES	\$140.94
		11-190-100-610-01-615			\$140.94
				06/30/08	
077268	07/29/08		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$119.99
	804431	06/30/08		MAINT. C/S - LINCOLN	\$119.99
		11-999-261-420-03-423			\$119.99
				06/30/08	
077269	07/29/08		GPB	GACCIONE, POMACO & MALANGA	\$7,509.42
	800815	07/31/07		LEGAL SERVICES	\$7,509.42
		11-999-230-331-16-000			\$7,509.42
				06/30/08	
077270	07/29/08		GIO	GIOVINE MUSIC	\$306.90
	803569	03/25/08		SAMSON AUDIO MIX	\$306.90
		11-999-252-600-00-616			\$306.90
				06/30/08	
077271	07/29/08		GRAN	GRAINGER INC.	\$82.02
	804466	06/30/08		CUSTODIAL SUPPLIES	\$82.02
		11-999-262-610-18-000			\$82.02
				06/30/08	
077272	07/29/08		N2	HERFF JONES, INC.	\$208.60
	803687	04/02/08		GRADUATION	\$208.60
		11-999-240-800-01-892			\$208.60
				06/30/08	
077273	07/29/08		HESS	HESS CORPORATION	\$2,910.46
	800700	07/24/07		UTILITIES - DISTRICT WIDE	\$2,910.46
		11-999-262-620-00-621			\$2,910.46
				06/30/08	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077274	07/29/08		JRV	J.R. VACCARO, INC.	\$355.00
	804467	06/20/08	MAINT C/S HS		\$355.00
		11-999-261-420-01-423		06/30/08	\$355.00
077275	07/29/08		JT	JIMMY'S, INC.	\$630.00
	804446	06/30/08	EXTENDED DAY TRIPS		\$630.00
		55-990-320-500-00-512		06/30/08	\$630.00
077276	07/29/08		JRI	JOSEPH RICCIARDI INC.	\$479.90
	803801	03/14/08	REPAIR SUPPLIES		\$479.90
		11-999-262-610-18-000		06/30/08	\$479.90
077277	07/29/08		KID	KID CLAN SERVICES, INC.	\$2,635.00
	804349	06/20/08	SRS PURCH PRO/ED SERVICES		\$2,635.00
		11-999-216-320-29-000		06/30/08	\$2,635.00
077278	07/29/08		KON	KONICA/MINOLTA	\$153.18
	800177	07/01/07	MAINTENANCE AGREEMENT		\$153.18
		11-999-262-420-00-422		06/30/08	\$153.18
077279	07/29/08		LCOM	L-COM	\$19.26
	804306	06/18/08	WALL PLATES		\$19.26
		11-999-252-600-00-616		06/30/08	\$19.26
077280	07/29/08		LERC	LERCH, VINCI & HIGGINS	\$745.00
	800816	07/31/07	PROFESSIONAL SERVICES		\$745.00
		11-999-230-332-16-000		06/30/08	\$745.00
077281	07/29/08		LIN	LINDABURY, MCCORMICK, ESTABROOK & COO	\$5,000.00
	804262	06/16/08	A. PFLUGH SETTLEMENT		\$5,000.00
		30-999-404-450-00-000		06/30/08	\$5,000.00
077282	07/29/08		METR	MEDIA TRENDS	\$1,630.00
	801414	09/20/07	MAROON AND GRAY NEWSPAPER		\$1,630.00
		11-190-100-640-01-000		06/30/08	\$1,630.00
077283	07/29/08		MCD	MINOLTA CORPORATION	\$181.10
	801380	07/01/07	MAINTENANCE AGREEMENT		\$181.10
		11-999-262-420-00-422		06/30/08	\$181.10
077284	07/29/08		NEC	NEC SPHERE COMMUNICATIONS INC.	\$3,055.00
	804348	06/20/08	PHONE REPLACEMENT PART		\$3,055.00
		11-999-252-500-00-596		06/30/08	\$3,055.00
077285	07/29/08		NL	NEWARK LIGHT CO.	\$295.61
	803802	04/01/08	REPAIR SUPPLIES		\$295.61
		11-999-261-610-00-000		06/30/08	\$295.61
077286	07/29/08		SP13	PASTENA; SILVIO	\$62.99
	804445	06/13/08	TRIP EXPENSES		\$62.99
		11-999-270-890-10-000		06/30/08	\$62.99
077287	07/29/08		PKP	PATEL MD; POORVI K	\$700.00
	804376	06/24/08	HEALTH PURCH PRO SERVICES		\$700.00
		11-999-213-300-00-000		06/30/08	\$700.00
077288	07/29/08		PTF	PERSONAL TOUCH FLORIST	\$287.50
	804029	05/14/08	NATIONAL HONOR SOCIETY		\$287.50
		11-190-100-610-01-615		06/30/08	\$287.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077289	07/29/08		PIR1	PIRO; JOSEPH	\$901.11
	803581	03/25/08		MILEAGE & CONVENTION EXPENSE	\$901.11
		11-999-223-800-00-891		06/30/08	\$675.00
		11-999-240-500-00-581		06/30/08	\$226.11
077290	07/29/08		PT	PRINTING TECHNIQUES	\$460.00
	804417	06/20/08		TRANSPORTATION TIME CARDS	\$245.00
		11-999-270-600-10-610		06/30/08	\$245.00
	804475	06/24/08		LINC. CERTIFICATES	\$215.00
		11-999-240-600-03-616		06/30/08	\$215.00
077291	07/29/08		QUES	QUEST DIAGNOSTICS	\$77.00
	804472	06/01/08		DRUG SCREENING	\$77.00
		11-999-213-300-00-000		06/30/08	\$77.00
077292	07/29/08		RICK	RICKARD REHABILITATION SERVICES, INC.	\$186.00
	804365	06/23/08		SRS PURCH PRO/ED SERVICES	\$186.00
		11-999-216-320-29-000		06/30/08	\$186.00
077293	07/29/08		SAL	SALAZAR & ASSOCIATES	\$59,026.73
	800803	07/30/07		BATHROOM RENOVATIONS	\$59,026.73
		30-999-405-450-00-000		FINAL	\$59,026.73
077294	07/29/08		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$13.68
	804442	05/09/08		CHARTER SERVICE CANCELLED FEE	\$13.68
		11-999-270-512-27-000		06/30/08	\$13.68
077295	07/29/08		TEMU	TEMPO MUSIC THERAPY SRVCS, LLC	\$1,107.50
	804444	06/27/08		SRS PURCH PRO-ED SERVICES	\$1,107.50
		11-999-216-320-29-000		06/30/08	\$1,107.50
077296	07/29/08		TR10	TREASURER, STATE OF NEW JERSEY	\$38,642.00
	804481	06/30/08		FICA/TPAF GRANT REIMBURSEMENT	\$38,642.00
		20-231-290-210-00-000		06/30/08	\$7,119.00
		20-231-290-231-00-000		06/30/08	\$13,950.00
		20-241-290-210-00-000		06/30/08	\$1,242.00
		20-241-290-231-00-000		06/30/08	\$2,434.00
		20-270-290-210-00-000		06/30/08	\$4,696.00
		20-270-290-231-00-000		06/30/08	\$9,201.00
077297	07/29/08		TVEC	TRU-VAL ELECTRIC CORP.	\$5,000.00
	602414	01/31/06		FRANKLIN REFERENDUM	\$5,000.00
		30-999-404-450-00-000		FINAL	\$5,000.00
077298	07/29/08		UNIO	UNION COUNTY EDUCATIONAL SERV COMMISS	\$784.00
	804366	06/23/08		HI PURCH PRO ED SERVICES	\$784.00
		11-150-100-320-00-000		06/30/08	\$784.00
077299	07/29/08		VER	VERIZON WIRELESS	\$3,184.09
	800755	07/26/07		DISTRICT WIDE CELL PHONES	\$3,184.09
		11-999-230-530-16-531		06/30/08	\$3,000.75
		55-990-320-530-00-000		06/30/08	\$183.34
077300	07/29/08		VB	VIOLA BROTHERS INC	\$560.99
	803909	04/01/08		REPAIR SUPPLIES	\$560.99
		11-999-261-610-00-000		06/30/08	\$560.99

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077301	07/29/08		HOW/ WANG; HONG		\$675.00
	804372	06/24/08	TUITION NJ PRIV HANDICAP		\$675.00
	11-999-100-566-00-000			06/30/08	\$675.00
077302	07/29/08		WCEF WISCONSIN CTR FOR ED RESEARCH		\$1,579.53
	803368	03/05/08	ESLIII		\$1,579.53
	20-241-100-610-00-000			06/30/08	\$1,579.53
077304	07/29/08		LIN LINDABURY, MCCORMICK, ESTABROOK & COO		\$9,043.66
	804262	06/16/08	A. PFLUGH SETTLEMENT		\$9,043.66
	30-999-404-450-00-000		FINAL	06/30/08	\$9,043.66
077305 H	08/06/08		COB1 COMMERCE BANK		\$2,000.00
	900928	08/05/08	SAVINGS BONDS		\$2,000.00
	11-999-291-290-00-297			08/06/08	\$2,000.00
077306	08/06/08		AB1 BANIA; ANGELA		\$900.00
	900944	08/06/08	SUMMER ATHLC CAMPS-VOLLEYBALL		\$900.00
	51-489-320-300-00-089			08/06/08	\$900.00
077307	08/06/08		JD1 DICKERSON; JAIME		\$1,000.00
	900937	08/06/08	SUMMER ATHLETIC CAMPS-TRAINER		\$1,000.00
	51-470-320-300-00-070			08/06/08	\$1,000.00
077308	08/06/08		SD2 DIGREGORIO; STEVE		\$1,675.00
	900939	08/06/08	SUMMER ATHLC CAMP-BASKETBALL		\$1,675.00
	51-481-320-300-00-081			08/06/08	\$1,675.00
077309	08/06/08		KDR DIVINCENZO-ROOT; KIM		\$375.00
	900940	08/06/08	SUMMER ATHLETIC CAMP-BSKTBALL		\$375.00
	51-480-320-300-00-080			08/06/08	\$375.00
077310	08/06/08		RH4 HARBISON; ROBERT		\$800.00
	900938	08/06/08	SUMMER ATHLETIC CAMP-BSKTBALL		\$800.00
	51-480-320-300-00-080			08/06/08	\$800.00
077311	08/06/08		NM1 MARKOVIC; NIKOLA		\$480.00
	900942	08/06/08	SUMMER ATHLETIC CAMPS-SOCCER		\$480.00
	51-486-320-300-00-086			08/06/08	\$480.00
077312	08/06/08		MM2 MARRA; MARCELLINO		\$480.00
	900943	08/06/08	SUMMER ATHLELTIC CAMPS-SOCCER		\$480.00
	51-486-320-300-00-086			08/06/08	\$480.00
077313	08/06/08		PS1 SMITH; PETER		\$675.00
	900941	08/06/08	SUMMER ATHLETIC CAMP-FOOTBALL		\$675.00
	51-481-320-300-00-081			08/06/08	\$675.00
077314	08/08/08		BANK BANC OF AMERICA		\$436.00
	900071	07/01/08	LEASE AGREEMENT		\$436.00
	11-999-240-500-01-440			08/08/08	\$436.00
077315	08/08/08		CIT1 CIT TECHNOLOGY FINANCIAL SERVICES, INC.		\$620.52
	900073	07/01/08	LEASE AGREEMENT		\$215.00
	11-999-240-500-02-440			08/08/08	\$107.50
	11-999-240-500-03-440			08/08/08	\$107.50
	900074	07/01/08	LEASE AGREEMENT		\$405.52
	11-999-240-500-01-440			08/08/08	\$405.52

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077316	08/08/08			DLLF DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
900078	07/01/08			LEASE AGREEMENT	\$99.00
	11-999-240-500-07-440			08/08/08	\$99.00
900079	07/01/08			LEASE AGREEMENT	\$99.00
	11-999-240-500-06-440			08/08/08	\$99.00
077317	08/08/08			KON KONICA/MINOLTA	\$111.05
900708	07/01/08			LEASE AGREEMENT	\$111.05
	11-999-262-420-00-422			08/08/08	\$111.05
077318 H	08/15/08			PAY B.O.E. SALARY ACCOUNT	\$322,204.88
909000	07/02/08			2008-2009 SALARY ACCOUNT	\$322,204.88
	11-150-100-101-00-000		*8PR383	08/15/08	\$446.16
	11-214-100-101-50-000		*8PR383	08/15/08	\$1,509.00
	11-214-100-101-50-016		*8PR383	08/15/08	\$101.00
	11-214-100-106-50-000		*8PR383	08/15/08	\$14,310.00
	11-214-213-100-50-000		*8PR383	08/15/08	\$1,550.00
	11-401-100-101-00-026		*8PR383	08/15/08	\$993.45
	11-402-100-100-70-400		*8PR383	08/15/08	\$4,159.71
	11-800-330-100-00-000		*8PR383	08/15/08	\$334.61
	11-999-213-100-00-000		*8PR383	08/15/08	\$145.83
	11-999-218-104-00-000		*8PR383	08/15/08	\$1,092.09
	11-999-218-105-00-000		*8PR383	08/15/08	\$6,418.76
	11-999-219-104-00-000		*8PR383	08/15/08	\$32,507.53
	11-999-219-104-50-000		*8PR383	08/15/08	\$141.05
	11-999-221-102-10-000		*8PR383	08/15/08	\$5,354.25
	11-999-221-105-10-000		*8PR383	08/15/08	\$4,814.68
	11-999-221-105-10-016		*8PR383	08/15/08	\$463.47
	11-999-222-100-26-000		*8PR383	08/15/08	\$1,834.79
	11-999-230-100-16-000		*8PR383	08/15/08	\$306.38
	11-999-230-100-17-000		*8PR383	08/15/08	\$23,010.83
	11-999-230-100-17-016		*8PR383	08/15/08	\$502.10
	11-999-230-600-16-893		*8PR383	08/15/08	\$625.41
	11-999-240-103-00-000		*8PR383	08/15/08	\$20,699.17
	11-999-240-105-00-000		*8PR383	08/15/08	\$11,901.89
	11-999-240-105-00-017		*8PR383	08/15/08	\$963.24
	11-999-251-100-00-000		*8PR383	08/15/08	\$22,365.05
	11-999-251-100-00-017		*8PR383	08/15/08	\$902.10
	11-999-252-100-00-000		*8PR383	08/15/08	\$8,854.16
	11-999-252-100-00-017		*8PR383	08/15/08	\$1,668.00
	11-999-261-100-00-000		*8PR383	08/15/08	\$19,296.46
	11-999-261-100-00-029		*8PR383	08/15/08	\$171.59
	11-999-262-100-00-000		*8PR383	08/15/08	\$66,469.04
	11-999-262-100-00-016		*8PR383	08/15/08	\$456.30
	11-999-262-100-00-029		*8PR383	08/15/08	\$1,218.75
	11-999-262-100-00-030		*8PR383	08/15/08	\$17,421.00
	11-999-262-100-21-000		*8PR383	08/15/08	\$774.14
	11-999-262-100-22-000		*8PR383	08/15/08	\$208.33
	11-999-270-108-00-000		*8PR383	08/15/08	\$17,997.22
	11-999-270-109-00-000		*8PR383	08/15/08	\$2,571.07
	20-214-100-106-00-016		*8PR383	08/15/08	\$60.12
	20-232-100-101-00-000		*8PR383	08/15/08	\$150.00
	20-253-219-104-50-000		*8PR383	08/15/08	\$3,000.00
	20-280-218-104-22-000		*8PR383	08/15/08	\$3,780.00

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077318	H 08/15/08		PAY B.O.E. SALARY ACCOUNT		\$322,204.88
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$322,204.88
	55-990-320-100-00-000		*8PR383	08/15/08	\$13,899.39
	55-990-320-104-00-000		*8PR383	08/15/08	\$3,791.67
	55-990-320-105-00-000		*8PR383	08/15/08	\$1,666.67
	55-990-320-500-00-512		*8PR383	08/15/08	\$1,298.42
077319	H 08/12/08		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$21,324.24
900475	07/09/08	FICA &MEDC TAXES			\$21,324.24
	11-999-291-220-00-000		8/15/08	08/12/08	\$20,901.05
	55-990-320-220-00-000		8/15/08	08/12/08	\$423.19
077320	H 08/12/08		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$3,012.83
9JO011	08/12/08				\$3,012.83
	10-01 - - - -		141/101 8/15/08 PAY	08/12/08	\$3,012.83
077321	08/13/08		HILT HILT CONSTRUCTION, INC.		\$120,221.50
802962	01/30/08	WASHINGTON- EXTERIOR FACADE			\$120,221.50
	30-999-405-450-00-000			08/13/08	\$120,221.50
077322	08/20/08		DLLF DE LAGE LANDEN FINANCIAL SERVICES		\$108.90
900077	07/01/08	LEASE AGREEMENT			\$108.90
	11-999-240-500-04-440			08/20/08	\$108.90
077323	08/20/08		IKON IKON OFFICE SOLUTIONS		\$191.00
900107	07/01/08	LEASE AGREEMENT			\$191.00
	11-999-261-420-01-423			08/20/08	\$191.00
077324	08/20/08		PD4 PETE'S DELI		\$2,220.25
901074	07/01/08	ATHLETIC CAMP LUNCH			\$2,220.25
	51-470-320-600-00-070			08/20/08	\$2,220.25
077325	H 08/15/08 08/15/08		DEPO DEPOSITORY TRUST COMPANY		\$339,400.50
901095	08/15/08	BOND INTEREST PAYMENTS			\$339,400.50
	40-701-510-830-00-000			08/15/08	\$339,400.50
077326	H 08/15/08 08/15/08		DEPO DEPOSITORY TRUST COMPANY		\$120,000.00
901097	08/15/08	PRINCIPAL PAYMENT			\$120,000.00
	40-701-510-910-00-000			08/15/08	\$120,000.00
077327	08/25/08		AAFI AAF INTERNATIONAL		\$285.77
803994	05/09/08	AIR FILTERS			\$285.77
	11-999-262-610-18-000			08/19/08	\$285.77
077328	08/25/08		CJTP C & J TROPHIES & PROMOTIONS		\$696.00
804499	06/23/08	BOARD MEMBER EXPENSES			\$696.00
	11-999-230-890-16-000			08/21/08	\$696.00
077329	08/25/08		CAN1 CANON U.S.A., INC.		\$314.40
800441	07/02/07	MAINTENANCE AGREEMENT			\$314.40
	11-999-262-420-00-422			08/20/08	\$314.40
077330	08/25/08		CON CONTINENTAL RESOURCES		\$375,811.78
804402	06/26/08	SERVER EQUIPMENT			\$109,385.50
	30-999-405-732-00-000			08/19/08	\$109,385.50
804405	06/26/08	CCTV STORAGE EQUIPMENT			\$266,426.28
	30-999-405-732-00-000			08/19/08	\$266,426.28

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077331	08/25/08		CVM CVM ENGINEERS		\$50,171.80
	703531	05/23/07	ENGINEERING SERVICES		\$50,171.80
		30-999-405-390-00-333		08/20/08	\$50,171.80
077332	08/25/08		DOW DOWLING FOOD SERVICE MANAGEMENT, INC.		\$22,983.43
	801420	09/01/07	FOOD SERVICE EXPENSE		\$22,983.43
		50-910-310-300-00-000	JUNE	08/20/08	\$5,840.34
		50-910-310-600-00-610	JUNE	08/20/08	\$1,889.55
		50-910-310-600-00-620	JUNE	08/20/08	\$14,009.85
		50-910-310-890-00-000	JUNE	08/20/08	\$1,243.69
077333	08/25/08		DUP DUPLITRON, INC.		\$10.22
	803902	04/28/08	MAINTENANCE EXPENSE		\$10.22
		11-999-262-420-00-422		08/20/08	\$10.22
077334	08/25/08		JH3 HOLAHAN, MD; JOSEPH		\$350.00
	804463	06/30/08	HEALTH PURCH PRO SERVICES		\$350.00
		11-999-213-300-00-000		08/19/08	\$350.00
077335	08/25/08		HDC HOME DEPOT CREDIT SERVICES		\$20.00
	804469	06/24/08	CUSTODIAL SUPPLIES		\$20.00
		11-999-262-610-18-000		08/19/08	\$20.00
077336	08/25/08		KDD KDDS TOO, INC. NEW BEGINNINGS OUTREACH		\$300.00
	804460	06/30/08	HELATH PURCH PRO SERVICES		\$300.00
		11-999-213-300-00-000		08/19/08	\$300.00
077337	08/25/08		KID KID CLAN SERVICES, INC.		\$3,230.00
	804459	06/30/08	SRS PURCH PRO ED SERVICES		\$3,230.00
		11-999-216-320-29-000		08/19/08	\$3,230.00
077338	08/25/08		LIV LIVINGSTON SERVICES CORPORATION		\$4,584.00
	804454	06/30/08	SRS PURCH PRO ED SERVICES		\$4,584.00
		11-999-216-320-29-000		08/20/08	\$4,584.00
077339	08/25/08		CALO LOCURCIO; CAROL		\$900.00
	804458	06/30/08	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		08/19/08	\$900.00
077340	08/25/08		LUX LUXURY FLOORS		\$813.67
	804456	06/30/08	MAINT C/S WASH		\$813.67
		11-999-261-420-06-423		08/20/08	\$813.67
077341	08/25/08		MAMI MALACHY MECHANICAL		\$199.00
	804167	06/07/08	CAFETERIA REPAIR		\$199.00
		50-910-310-890-00-000		08/20/08	\$199.00
077342	08/25/08		APMA MALLIK, MD; APARNA		\$350.00
	804461	06/30/08	HEALTH PURCH PRO SERVICES		\$350.00
		11-999-213-300-00-000		08/19/08	\$350.00
077343	08/25/08		MAN MANHATTAN WELDING CO. INC.		\$4,147.74
	804497	05/23/08	MAINT C/S HS		\$4,147.74
		11-999-261-420-01-423		08/20/08	\$4,147.74
077344	08/25/08		NCD NUTLEY CHILD DEVELOPMENT THERAPY ASSC		\$1,200.00
	804474	06/30/08	HALTH PURCH PRO SERVICES		\$1,200.00
		11-999-213-300-00-000		08/20/08	\$1,200.00

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077345	08/25/08		OSIE	OSIEJA; CHRISTINA	\$377.48
	804392	06/25/08		MILEAGE REIMBURSEMENT 2007-08	\$377.48
		11-999-252-500-00-581		08/19/08	\$377.48
077346	08/25/08		RIDD	RIDDELL, INC.	\$14,697.38
	804482	06/30/08		FOOTBALL SUPPLIES	\$14,697.38
		11-402-100-600-81-610		08/19/08	\$14,697.38
077347	08/25/08		TELD	TELEDEX LLC	\$493.34
	804243	06/09/08		PHONES FOR DISTRICT-TRIMLINE I	\$493.34
		11-190-100-800-08-891		08/19/08	\$493.34
077348	08/25/08		TEXT	TEXTBOOK WAREHOUSE	\$2,022.30
	803351	03/05/08		TEXTBOOKS-WALKER MS	\$2,022.30
		11-190-100-640-02-000		08/19/08	\$1,251.90
		11-999-400-980-02-000		08/19/08	\$770.40
077349	08/25/08		TN	TOWNSHIP OF NUTLEY	\$11,083.19
	800864	08/03/07		FUEL - ALL VEHICLES	\$11,083.19
		11-999-262-620-00-622		08/19/08	\$2,129.91
		11-999-270-600-00-624		08/19/08	\$2,186.74
		11-999-270-600-10-624		08/19/08	\$6,766.54
077350	08/25/08		WCEF	WISCONSIN CTR FOR ED RESEARCH	\$23.00
	803368	03/05/08		ESLIII	\$23.00
		20-241-100-610-00-000		08/20/08	\$23.00
077351	08/25/08		AAFI	AAF INTERNATIONAL	\$806.63
	900595	07/14/08		CUSTODIAL SUPPLIES	\$806.63
		11-999-262-610-18-000		08/19/08	\$806.63
077352	08/25/08		ADR	ADR NEW JERSEY, LLC	\$675.00
	901063	08/19/08		QUICK BOOKS TRAINING	\$675.00
		55-990-320-500-00-000		08/20/08	\$675.00
077353	08/25/08		AAU	ADVANCE AUTO PARTS	\$61.92
	900971	08/01/08		GROUND SUPPLIES	\$61.92
		11-999-262-610-20-000		08/19/08	\$61.92
077354	08/25/08		AFP	ADVANCE FIREPROOF DOOR, INC.	\$671.54
	900590	07/14/08		WINDOW GLASS DW	\$438.90
		11-999-261-610-00-000		08/20/08	\$438.90
	900902	08/04/08		REPAIR SUPPLIES RADCLIFFE	\$232.64
		11-999-261-610-04-000		08/19/08	\$232.64
077355	08/25/08		AGL	AGL WELDING SUPPLY CO. INC.	\$12.70
	900224	07/01/08		TEACHING SUPPLIES-HIGH SCHOOL	\$12.70
		11-190-100-610-01-615		08/20/08	\$12.70
077356	08/25/08		AS6	ALLEGRO SCHOOL	\$12,888.00
	900790	07/25/08		TUITION NJ PRIV HANDICAP	\$12,888.00
		11-999-100-566-00-000		08/19/08	\$12,888.00
077357	08/25/08		APS	AMERICAN PAPER & SUPPLY COMPANY	\$138.00
	900895	08/04/08		CUSTODIAL SUPPLIES	\$138.00
		11-999-262-610-18-000		08/19/08	\$138.00

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077358	08/25/08		ARF	ARCTIC FALLS	\$133.77
	900225	07/01/08		CENTRAL SVCS. OFFICE SUPPLIES	\$133.77
		11-999-221-600-10-616		08/20/08	\$61.92
		11-999-251-600-00-616		08/20/08	\$71.85
077359	08/25/08		ASC3	ASCD	\$89.00
	900975	08/07/08		SUPT OFFICE MISC EXPENSES	\$89.00
		11-999-230-890-17-000		08/19/08	\$89.00
077360	08/25/08		AFS	ASTONE FLEET SERVICE	\$12,598.65
	900330	07/01/08		VEHICLE REPAIRS/MAINTENANCE	\$12,598.65
		11-999-262-420-20-423		08/19/08	\$8,258.89
		11-999-270-420-00-422		08/19/08	\$2,906.99
		11-999-270-420-10-422		08/19/08	\$1,432.77
077361	08/25/08		ATT	AT & T	\$198.76
	900227	07/01/08		LONG DISTANCE PHONE SERVICE	\$198.76
		11-999-230-530-16-531		08/20/08	\$198.76
077362	08/25/08		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$776.10
	900381	07/03/08		CUSTODIAL SUPPLIES	\$776.10
		11-999-262-610-18-000		08/20/08	\$776.10
077363	08/25/08		ATT1	ATTAINMENT COMPANY, INC.	\$54.00
	900469	07/08/08		CST SUPPLIES	\$54.00
		11-999-219-600-00-616		08/19/08	\$54.00
077364	08/25/08		BHP	B & H PHOTO - VIDEO, INC.	\$1,486.00
	900672	07/10/08		CAMERAS	\$1,486.00
		11-190-100-610-01-615		08/19/08	\$645.00
		11-402-100-600-70-610		08/19/08	\$645.00
		11-999-230-600-17-616		08/19/08	\$196.00
077365	08/25/08		BEAR	BEARCOM	\$549.00
	900387	07/03/08		TEACHING SUPPLIES	\$549.00
		11-190-100-610-04-615		08/19/08	\$549.00
077366	08/25/08		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$392.83
	900662	07/17/08		YANTACAW LIBRARY	\$362.46
		11-999-261-610-07-000		08/19/08	\$362.46
	900699	07/21/08		REPAIR SUPPLIES - LINCOLN	\$30.37
		11-999-261-610-03-000		08/19/08	\$30.37
077367	08/25/08		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$120.42
	900667	07/01/08		REPAIR SUPPLIES	\$120.42
		11-999-261-610-00-000		08/19/08	\$120.42
077368	08/25/08		BSS	BELL'S SECURITY SALES INC	\$166.58
	900669	07/01/08		REPAIR SUPPLIES	\$166.58
		11-999-261-610-00-000		08/19/08	\$166.58
077369	08/25/08		BRAD	BRADLEY TIRE SERVICE	\$657.11
	900849	07/29/08		NEW TIRE BUS #45	\$386.05
		11-999-270-420-00-422		08/19/08	\$386.05
	901051	08/13/08		NEW TIRE VEHICLE#37	\$271.06
		11-999-270-420-00-422		08/20/08	\$271.06

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077370	08/25/08		BPW	BUS PARTS WAREHOUSE	\$381.16
	901015	08/05/08	SPECIAL NEEDS SEAT		\$381.16
		11-999-270-600-10-610		08/20/08	\$381.16
077371	08/25/08		CFC	C F CONNOLLY DIST CO INC	\$118.92
	900820	07/21/08	REPAIR SUPPLIES-HIGH SCHOOL		\$118.92
		11-999-261-610-01-000		08/19/08	\$118.92
077372	08/25/08		CWS	C WALTER SEARLE	\$780.00
	900114	07/01/08	INSURANCE		\$780.00
		11-999-230-590-16-598		08/19/08	\$780.00
077373	08/25/08		CABL	CABLEVISION LIGHTPATH INC	\$9,160.74
	900226	07/01/08	TELEPHONE SERVICES		\$4,928.00
		11-190-100-500-00-531		08/20/08	\$2,316.16
		11-999-222-500-00-531		08/20/08	\$1,724.80
		11-999-230-530-16-531		08/20/08	\$887.04
	900228	07/01/08	TELEPHONE SERVICES-DIST. WIDE		\$4,232.74
		11-999-230-530-16-533		08/20/08	\$4,232.74
077374	08/25/08		CS	CALAIS SCHOOL	\$1,115.60
	900438	07/08/08	2006-2007 TUITION ADJUSTMENT		\$1,115.60
		11-999-100-566-00-000		08/19/08	\$1,115.60
077375	08/25/08		CM9	CAVALLO'S MARKET	\$153.85
	900977	07/23/08	BOARD MEMBERS EXPENSES		\$153.85
		11-999-230-890-16-000		08/20/08	\$153.85
077376	08/25/08		CGI	CDW GOVERNMENT, INC.	\$2,164.60
	900178	07/01/08	PAPER FOR HS ART DEPT		\$2,164.60
		11-190-100-610-01-615		08/19/08	\$2,164.60
077377	08/25/08		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$33,875.72
	900445	07/08/08	2006-2007 TUITION ADJUSTMENT		\$5,426.00
		11-999-100-566-00-000		08/19/08	\$5,426.00
	900795	07/25/08	TUITION NJ PRIV HANDICAP		\$28,449.72
		11-999-100-566-00-000		08/20/08	\$15,319.08
		11-999-100-566-00-000		08/19/08	\$13,130.64
077378	08/25/08		CHA1	CHANCE CORPORATION, INC.	\$47,988.00
	900796	07/25/08	TUITION NJ PRIV HANDICAP		\$47,988.00
		11-999-100-566-00-000		08/20/08	\$47,988.00
077379	08/25/08		CDC2	CHILD DEVELOPMENT CENTER	\$1,746.00
	900430	07/08/08	2006-2007 TUITION ADJUSTMENT		\$1,746.00
		11-999-100-566-00-000		08/19/08	\$1,746.00
077380	08/25/08		CHTH	CHILDRENS THERAPY CENTER	\$19,389.15
	900232	07/01/08	TUITION NJ PRIV HANDICAP		\$7,382.07
		11-999-100-566-00-000		08/19/08	\$7,382.07
	900798	07/25/08	TUITION NJ PRIV HANDICAP		\$12,007.08
		11-999-100-566-00-000		08/19/08	\$12,007.08
077381	08/25/08		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	900394	07/03/08	LEASE AGRMT-POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		08/20/08	\$98.00

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077382	08/25/08		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	900072	07/01/08	LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		08/20/08	\$122.66
077383	08/25/08		CLE	CLEARVIEW SCHOOL	\$1,853.93
	900442	07/08/08	2006-2007 TUITION ADJUSTMENT		\$1,853.93
		11-999-100-566-00-000		08/19/08	\$1,853.93
077384	08/25/08		COL	COLANERI BROS.	\$363.40
	900651	07/17/08	EQUIPMENT REPAIRS		\$363.40
		11-999-262-420-00-422		08/19/08	\$363.40
077385	08/25/08		CMC5	CONCENTRA MEDICAL CENTERS	\$62.00
	901049	08/08/08	CDL PHYSICAL		\$62.00
		11-999-270-390-00-000		08/20/08	\$62.00
077386	08/25/08		COEX	CORPORATE EXPRESS	\$7,535.07
	900190	07/01/08	OFFICE SUPPLIES		\$32.06
		11-999-230-600-17-616		08/20/08	\$31.46
		11-999-251-600-00-616		08/20/08	\$0.60
	990214	07/01/08	Office/Computer Supplies		\$7,503.01
		11-999-240-600-02-616		08/19/08	\$7,503.01
077387	08/25/08		CRA	CRANE CHEVROLET, INC.	\$31.74
	900821	07/22/08	GROUPS VEHICLE REPAIRS		\$31.74
		11-999-262-420-23-423		08/19/08	\$31.74
077388	08/25/08		DAYT	DAYTOP	\$681.94
	900431	07/08/08	2006-2007 TUITION ADJUSTMENT		\$681.94
		11-150-100-320-00-000		08/19/08	\$681.94
077389	08/25/08		JD2	DICKERSON; JAIME	\$64.32
	901099	08/21/08	REIMBURSEMENT		\$64.32
		51-470-320-600-00-070		08/21/08	\$64.32
077390	08/25/08		DISE	Discovery Education	\$17,435.00
	900172	07/01/08	UNITED STREAMING LICENSE-08-09		\$17,435.00
		11-190-100-340-00-000		08/19/08	\$17,435.00
077391	08/25/08		DUP	DUPLITRON, INC.	\$1,018.41
	900594	07/01/08	MAINTENANCE EXPENSE		\$69.41
		11-999-262-420-00-422		08/19/08	\$69.41
	901001	08/08/08	FAX MACHINE		\$949.00
		11-999-251-600-00-616		08/20/08	\$949.00
077392	08/25/08		JD	DWYER; JOSEPH	\$60.00
	900845	07/02/08	TRIP EXPENSES		\$60.00
		55-990-320-500-00-512		08/19/08	\$60.00
077393	08/25/08		ECLC	ECLC OF NEW JERSEY	\$11,973.24
	900429	07/08/08	2006-2007 TUITION ADJUSTMENT		\$4,735.00
		11-999-100-566-00-000		08/19/08	\$4,735.00
	900800	07/25/08	TUITION NJ P RIV HANDICAP		\$7,238.24
		11-999-100-566-00-000		08/19/08	\$7,238.24
077394	08/25/08		EOS	ELECTRONIC OFFICE SYSTEMS INC.	\$284.00
	900145	07/01/08	PAPER - MECHANICAL DRAWING HS		\$284.00
		11-190-100-610-01-615		08/19/08	\$284.00

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077395	08/25/08		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	900393	07/03/08		TRANSPORTATION LEASED PARKING	\$1,725.00
		11-999-270-441-31-000		08/20/08	\$1,725.00
077396	08/25/08		ELMV	ELMWOOD SUPPLY	\$753.54
	900340	07/01/08		REPAIR SUPPLIES YANT.	\$753.54
		11-999-261-610-07-000		08/19/08	\$753.54
077397	08/25/08		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$300.00
	900629	07/16/08		2008-2009 Dues	\$300.00
		11-402-100-800-70-891		08/19/08	\$300.00
077398	08/25/08		FNS	FEDERAL NEWS SERVICE, INC.	\$374.00
	900859	07/28/08		TRANSPORTING STUDENT W/DISABIL	\$374.00
		11-999-270-890-00-000		08/19/08	\$374.00
077399	08/25/08		FS	FELICIAN SCHOOL	\$8,295.12
	900802	07/25/08		TUITION NJ PRIV HANDCAP	\$8,295.12
		11-999-100-566-00-000		08/19/08	\$3,844.08
		11-999-100-566-00-000		08/19/08	\$4,451.04
077400	08/25/08		FER2	FERRIOL; KENNETH	\$450.00
	901043	08/15/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		08/20/08	\$450.00
077401	08/25/08		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$143.99
	900983	07/22/08		MAINTENANCE C/S - WASHINGTON	\$143.99
		11-999-261-420-06-423		08/19/08	\$143.99
077402	08/25/08		FRCO	FRESH CONCEPTS	\$513.89
	901100	07/16/08		SUPPLIES ATHLETIC CAMPS	\$513.89
		51-470-320-600-00-070		08/21/08	\$513.89
077403	08/25/08		GPB	GACCIONE, POMACO & MALANGA	\$6,068.94
	900392	07/03/08		PROFESSIONAL SERVICES	\$6,068.94
		11-999-230-331-16-000		08/20/08	\$6,068.94
077404	08/25/08		GEC4	GE CAPITAL	\$3,783.00
	900094	07/01/08		LEASE AGREEMENT	\$835.00
		11-999-240-500-02-440		08/20/08	\$835.00
	900095	07/01/08		LEASE AGREEMENT	\$125.00
		11-999-240-500-05-440		08/19/08	\$125.00
	900096	07/01/08		LEASE AGREEMENT	\$512.50
		11-999-251-592-00-440		08/19/08	\$512.50
	900097	07/01/08		LEASE AGREEMENT	\$512.50
		11-999-251-592-00-440		08/19/08	\$512.50
	900098	07/01/08		LEASE AGREEMENT	\$435.00
		11-999-240-500-05-440		08/19/08	\$435.00
	900099	07/01/08		LEASE AGREEMENT	\$435.00
		11-999-240-500-07-440		08/19/08	\$435.00
	900100	07/01/08		LEASE AGREEMENT	\$928.00
		11-999-218-500-00-440		08/19/08	\$464.00
		11-999-240-500-01-440		08/19/08	\$464.00
077405	08/25/08		GRAN	GRAINGER INC.	\$698.95
	900663	07/17/08		REPAIR SUPPLIES HS	\$280.90
		11-999-261-610-01-000		08/20/08	\$280.90

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077405	08/25/08		GRA	GRAINGER INC.	\$698.95
900674	07/01/08		REPAIR SUPPLIES		\$133.56
	11-999-261-610-00-000			08/20/08	\$50.12
	11-999-261-610-00-000			08/19/08	\$83.44
900984	07/24/08		REPAIR SUPPLIES - LINCOLN		\$284.49
	11-999-261-610-03-000			08/19/08	\$284.49
077406	08/25/08		GR1	GREAT SOURCE	\$501.60
900831	07/29/08		TEXTBOOKS-WALKER M.S.		\$501.60
	11-190-100-640-02-000			08/20/08	\$501.60
077407	08/25/08		HARB	HARBOR HAVEN DAY CAMP	\$11,224.00
900239	07/01/08		TUITION NJ PRIV HANDICAP		\$11,224.00
	11-999-100-566-00-000			08/19/08	\$11,224.00
077408	08/25/08		HARR	HARRAHS RESORT	\$1,582.00
901083	08/20/08		BOARD MEMBERS DUES & EXPENSES		\$1,582.00
	11-999-230-890-16-000			08/20/08	\$1,582.00
077409	08/25/08		HESS	HESS CORPORATION	\$905.28
901069	08/19/08		UTILITIES		\$905.28
	11-999-262-620-00-621			08/20/08	\$905.28
077410	08/25/08		HDC	HOME DEPOT CREDIT SERVICES	\$88.86
900676	07/01/08		REPAIR SUPPLIES		\$29.04
	11-999-261-610-00-000			08/20/08	\$29.04
900973	07/29/08		REPAIR SUPPLIES		\$59.82
	11-999-261-610-01-000			08/19/08	\$19.94
	11-999-261-610-02-000			08/19/08	\$19.94
	11-999-261-610-05-000			08/19/08	\$19.94
077411	08/25/08		HUDS	HUDSON & BERGEN CO.	\$657.00
900819	07/28/08		CUSTODIAL SUPPLIES-WASHINGTON		\$657.00
	11-999-262-610-18-000			08/19/08	\$657.00
077412	08/25/08		IP1	INCENTIVE PUBLICATIONS	\$275.82
900832	07/29/08		TEXTBOOKS-WALKER M.S.		\$275.82
	11-190-100-640-02-000			08/20/08	\$275.82
077413	08/25/08		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$17,766.00
900244	07/01/08		TUITION NJ PRIV HANDICAP		\$11,340.00
	11-999-100-566-00-000			08/19/08	\$11,340.00
900806	07/25/08		TUITION NJ PRIV HANDICAP		\$6,426.00
	11-999-100-566-00-000			08/19/08	\$6,426.00
077414	08/25/08		JWMI	J.W. MANNY, INC	\$405.00
900955	08/06/08		OP/PL C/S EQUIP REPAIR		\$405.00
	11-999-262-420-00-422			08/19/08	\$405.00
077415	08/25/08		JT	JIMMY'S, INC.	\$1,020.00
900454	07/01/08		EXTENDED DAY TRIPS		\$1,020.00
	55-990-320-500-00-512			08/20/08	\$1,020.00
077416	08/25/08		JOTS	JOHNNY ON THE SPOT	\$259.33
900337	07/01/08		RENT-A-JOHN		\$259.33
	11-999-270-593-31-000			08/19/08	\$259.33

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077417	08/25/08		JRI	JOSEPH RICCIARDI INC.	\$965.85
900680	07/01/08		REPAIR SUPPLIES		\$913.45
	11-999-261-610-00-000			08/20/08	\$913.45
900844	07/29/08		YANTACAW LIBRARY		\$52.40
	11-999-261-610-07-000			08/20/08	\$52.40
077418	08/25/08		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$15,635.04
900811	07/25/08		TUITION NJ PRIV HANDICAP		\$13,802.88
	11-999-100-566-00-000			08/19/08	\$13,802.88
900828	07/29/08		HEALTH PURCH PRO SERVICES		\$1,832.16
	11-999-213-300-00-000			08/19/08	\$1,832.16
077419	08/25/08		NEBE	KDDSIIL - NEW BEGINNINGS	\$25,880.40
900251	07/01/08		TUITION NJ PRIV HANDICAP		\$25,880.40
	11-999-100-566-00-000			08/19/08	\$25,880.40
077420	08/25/08		KEY	KEYBOARD CONSULTANTS, INC.	\$187.50
900576	07/11/08		INS. COMM. SERV.		\$187.50
	11-190-100-500-00-531			08/19/08	\$187.50
077421	08/25/08		MIKL	KLEIN; MICHAEL	\$142.49
900974	08/07/08		MAINTENANCE SHOE REIMBURSEMENT		\$142.49
	11-999-291-290-00-299			08/20/08	\$142.49
077422	08/25/08		LLC	LAKEVIEW LEARNING CENTER	\$5,378.20
900432	07/08/08		2006-2007 TUITION ADJUSTMENT		\$656.00
	11-999-100-566-00-000			08/19/08	\$656.00
900807	07/25/08		TUITION NJ PRIV HANDICAP		\$4,722.20
	11-999-100-566-00-000			08/19/08	\$4,722.20
077423	08/25/08		LASU	LANDSCAPE SUPPLY, INC.	\$1,220.40
900660	07/17/08		TOP SOIL		\$66.00
	11-999-262-610-20-000			08/19/08	\$66.00
900664	07/18/08		HS LANDSCAPE SUPPLIES		\$947.90
	11-999-262-610-20-000			08/19/08	\$947.90
901006	08/08/08		GROUNDS		\$206.50
	11-999-262-610-20-000			08/20/08	\$206.50
077424	08/25/08		LL2	LICAMELI; LESSLIE	\$450.00
901041	08/15/08		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			08/20/08	\$450.00
077425	08/25/08		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,685.30
900249	07/01/08		TUITION NJ DISTRICTS SPECIAL		\$5,685.30
	11-999-100-562-00-000			08/19/08	\$5,685.30
077426	08/25/08		LOWE	LOWES	\$626.87
900691	07/18/08		GROUNDS SUPPLIES		\$218.13
	11-999-262-610-20-000			08/19/08	\$218.13
900873	07/31/08		MAINT. SUPPLIES		\$408.74
	11-999-261-610-00-000			08/19/08	\$408.74
077427	08/25/08		RM3	MARKS; RICHARD	\$149.90
901027	08/13/08		SHOE REIMBURSEMENT		\$149.90
	11-999-291-290-00-299			08/20/08	\$149.90

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077428	08/25/08		VM1	MARTIN; VALERIE	\$450.00
	901044	08/15/08		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		08/21/08	\$450.00
077429	08/25/08		MET	METCO SUPPLY CO.	\$26.79
	990307	07/01/08		Technology Supplies	\$26.79
		11-190-100-610-02-615		08/19/08	\$26.79
077430	08/25/08		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
	900700	07/21/08		GRANT WRITER	\$4,000.00
		11-999-251-330-00-336		08/20/08	\$4,000.00
077431	08/25/08		MCD	MINOLTA CORPORATION	\$194.04
	901065	07/01/08		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422		08/20/08	\$194.04
077432	08/25/08		MLP2	MODERN LEARNING PRESS	\$250.00
	900009	07/01/08		CONSUMABLES	\$250.00
		11-190-100-610-05-615		08/19/08	\$250.00
077433	08/25/08		MUJC	MORRIS UNION JOINTURE COMMISSION	\$945.00
	901022	08/12/08		SUPT. OFFICE SUPPLIES	\$945.00
		11-999-230-600-17-616		08/20/08	\$945.00
077434	08/25/08		NJCF	N J CHAMBER OF COMMERCE FOUNDATION	\$4,000.00
	900760	07/03/08		PROFESSIONAL DEVELOPMENT	\$4,000.00
		11-999-223-500-00-582		08/19/08	\$4,000.00
077435	08/25/08		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$315.00
	900467	07/08/08		CST SUPPLIES	\$315.00
		11-999-219-600-00-616		08/19/08	\$315.00
077436	08/25/08		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
	900824	07/28/08		MEMBERSHIP RENEWAL	\$100.00
		11-999-262-590-00-000		08/19/08	\$100.00
077437	08/25/08		NL	NEWARK LIGHT CO.	\$183.37
	900682	07/01/08		REPAIR SUPPLIES	\$183.37
		11-999-261-610-00-000		08/20/08	\$183.37
077438	08/25/08		SN	NICASTRO; SUSAN	\$1,159.00
	900965	08/07/08		SUMMER TRANSPORTATION - PAR.1	\$1,159.00
		11-999-270-514-00-000		08/19/08	\$1,159.00
077439	08/25/08		NIM	NIMCO, INC.	\$57.85
	900468	07/08/08		CST SUPPLIES	\$57.85
		11-999-219-600-00-616		08/19/08	\$57.85
077440	08/25/08		EMA2	NJASL	\$85.00
	900365	07/03/08		WORKSHOP-WALKER M.S.	\$85.00
		11-999-223-500-00-582		08/19/08	\$85.00
077441	08/25/08		NNJI	NNJIL	\$5,000.00
	900627	07/16/08		2008-2009 Dues	\$5,000.00
		11-402-100-800-70-891		08/19/08	\$5,000.00
077442	08/25/08		CMH5	NORTHWEST ESSEX COMMUNITY	\$5,275.40
	900812	07/25/08		TUITION NJ PRIV HANDICAP	\$5,275.40
		11-999-100-566-00-000		08/19/08	\$5,275.40

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077443	08/25/08			NBOE NUTLEY BOARD OF EDUCATION	\$3,044.00
	900962	08/07/08	EXT DAY SUMMER PROG. TRANSPORT		\$3,044.00
			55-990-320-500-00-512	08/19/08	\$3,044.00
077444	08/25/08			NHC NUTLEY HEATING & COOLING SUPPLY CO.	\$24.14
	901016	08/05/08	REPAIR SUPPLIES - YANTAGAW		\$24.14
			11-999-261-610-07-000	08/19/08	\$24.14
077445	08/25/08			NKG NUTLEY KEY & GLASS	\$90.00
	900683	07/01/08	REPAIR SUPPLIES		\$90.00
			11-999-261-610-00-000	08/20/08	\$15.00
			11-999-261-610-00-000	08/19/08	\$75.00
077446	08/25/08			NSR NUTLEY SHOP-RITE, INC.	\$653.77
	900416	07/01/08	HOME ECONOMICS SUPPLIES		\$653.77
			11-999-230-600-16-616	08/20/08	\$653.77
077447	08/25/08			PIT OCE IMAGISTICS, INC.	\$61.60
	900704	07/01/08	MAINTENANCE AGREEMENT		\$61.60
			11-999-262-420-00-422	08/20/08	\$61.60
077448	08/25/08			OWS OMNI WASTE SERVICES	\$3,200.02
	901078	08/20/08	WASTE REMOVAL DISTRICT WIDE		\$3,200.02
			11-999-262-420-00-421	08/20/08	\$3,200.02
077449	08/25/08			OTC ORIENTAL TRADING CO, INC.	\$104.74
	900615	07/15/08	CAT SUPPLIES		\$104.74
			11-190-100-610-09-615	08/19/08	\$104.74
077450	08/25/08			PLC PALISADES LEARNING CENTER	\$8,603.58
	900814	07/25/08	TUITION NJ PRIV HANDICAP		\$8,603.58
			11-999-100-566-00-000	08/19/08	\$8,603.58
077451	08/25/08			CPC2 PASSAIC COUNTY ELKS CEREBRAL PALSY CEI	\$409.00
	900443	07/08/08	2006-2007 TUITION ADJUSTMENT		\$409.00
			11-999-100-566-00-000	08/19/08	\$409.00
077452	08/25/08			SP13 PASTENA; SILVIO	\$118.69
	900769	07/24/08	TRIP EXPENSES		\$30.08
			55-990-320-500-00-512	08/19/08	\$30.08
	901050	08/18/08	TRIP EXPENSES		\$88.61
			55-990-320-500-00-512	08/20/08	\$88.61
077453	08/25/08			ERPA PAVLECKA; ERIKA	\$450.00
	901047	08/15/08	TUITION REIMBURSEMENT		\$450.00
			11-999-291-280-00-000	08/20/08	\$450.00
077454	08/25/08			PLC2 PHOENIX LEARNING CENTER	\$10,579.00
	900437	07/08/08	2006-2007 SCHOOL YEAR		\$10,579.00
			11-999-100-566-00-000	08/19/08	\$10,579.00
077455	08/25/08			PT PRINTING TECHNIQUES	\$265.00
	900767	07/16/08	TRANSPORTATION REQUEST FORMS		\$265.00
			11-999-270-890-00-000	08/19/08	\$265.00
077456	08/25/08			PBP PROGRESSIVE BUSINESS PUBLICATIONS	\$299.00
	900713	07/22/08	SUBSCRIPTION RENEWAL		\$299.00
			11-999-261-800-00-891	08/19/08	\$299.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077457	08/25/08		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$632.88
	900434	07/08/08	CST SUPPLIES		\$632.88
		11-999-219-600-00-616		08/19/08	\$632.88
077458	08/25/08		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$45,006.27
	900415	07/01/08	2008-2009 SCHOOL YEAR		\$45,006.27
		11-999-262-620-00-621		08/20/08	\$1,340.62
		11-999-262-620-00-623		08/20/08	\$43,665.65
077459	08/25/08		REIL	REILLY; VIRGINIA	\$450.00
	901042	08/15/08	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/20/08	\$450.00
077460	08/25/08		RICK	RICKARD REHABILITATION SERVICES, INC.	\$434.00
	900897	08/04/08	SRS PURCH PRO ED SERVICES		\$434.00
		11-999-216-320-29-000		08/19/08	\$434.00
077461	08/25/08		RIDD	RIDDELL, INC.	\$2,905.47
	900763	07/24/08	HIGH SCHOOL ATHLETICS-FOOTBALL		\$2,563.04
		11-402-100-500-81-597		08/19/08	\$2,563.04
	901002	08/08/08	RECONDITIONING G. SOCCER		\$342.43
		11-402-100-500-86-597		08/19/08	\$342.43
077462	08/25/08		JR2	RYAN; JAMES	\$49.21
	900956	08/06/08	REIMBURSEMENT		\$49.21
		11-999-251-890-00-000		08/19/08	\$49.21
077463	08/25/08		SHUN	S & H UNIFORM CORPORATION	\$255.78
	900648	07/17/08	CUSTODIAL UNIFORMS		\$255.78
		50-910-310-290-00-299		08/19/08	\$255.78
077464	08/25/08		SAG2	SAGE DAY II	\$9,168.42
	900815	07/25/08	TUITION NJ PRIV HANDICAP		\$9,168.42
		11-999-100-566-00-000		08/19/08	\$9,168.42
077465	08/25/08		NISA	SANGIOVANNI; NICOLE	\$450.00
	900981	08/07/08	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/20/08	\$450.00
077466	08/25/08		S	SCHOLASTIC MAGAZINES	\$991.36
	900953	08/06/08	TEACHING SUPPLIES		\$991.36
		11-190-100-610-02-615		08/19/08	\$991.36
077467	08/25/08		SPC	SCHOOL SPECIALTY INC	\$224.00
	901004	08/08/08	PAPER HS		\$224.00
		11-999-240-600-01-616		08/19/08	\$224.00
077468	08/25/08		SPI3	SCHOOL SPECIALTY INC.	\$203.97
	990051	07/01/08	General Classroom Supplies		\$203.97
		11-190-100-610-02-615		08/19/08	\$203.97
077469	08/25/08		SCDU	SCHOOLDUDE	\$2,190.00
	900714	07/11/08	CENTRL SVCS PROF. SERVICES		\$2,190.00
		11-999-251-330-00-336		08/19/08	\$2,190.00
077470	08/25/08		SHAR	SHARP ELEVATOR COMPANY, INC.	\$24.00
	900972	07/21/08	REPAIR SUPPLIES - HIGH SCHOOL		\$24.00
		11-999-261-610-01-000		08/19/08	\$24.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077471	08/25/08		CCI	SHERWIN WILLIAMS CO.	\$1,253.50
900850	07/30/08	PAINT			\$1,253.50
	11-999-262-610-18-000			08/20/08	\$1,253.50
077472	08/25/08		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$500.00
900718	07/22/08	HEALTH PURCH PRO SERVICES			\$500.00
	11-999-213-300-00-000			08/19/08	\$500.00
077473	08/25/08		STBU	STAPLES BUSINESS ADVANTAGE	\$466.41
900313	07/01/08	OFFICE SUPPLIES-CENTRAL OFFICE			\$100.32
	11-999-230-600-17-616			08/19/08	\$3.58
	11-999-251-600-00-616			08/19/08	\$96.74
900690	07/18/08	OFFICE SUPPLIES			\$366.09
	11-999-240-800-01-891			08/19/08	\$366.09
077474	08/25/08		CIF	STATE OF NEW JERSEY	\$1,369.50
900979	08/07/08	EMPLOYEE BENEFITS			\$1,369.50
	11-999-291-290-00-298			08/19/08	\$1,369.50
077475	08/25/08		SI5	STEWART INDUSTRIES	\$198.00
900614	07/01/08	MAINTENANCE AGREEMENT			\$99.00
	11-999-262-420-00-422			08/20/08	\$99.00
900666	07/18/08	MAINTENANCE AGREEMENT			\$99.00
	11-999-262-420-00-422			08/20/08	\$99.00
077476	08/25/08		BOST	STOECKEL; BONNIE	\$1,620.00
900834	07/29/08	SRS PURCH PRO ED SERVICES			\$1,620.00
	11-999-216-320-29-000			08/19/08	\$1,620.00
077477	08/25/08		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$104,816.28
901024	08/13/08	LIABILITY INSURANCE			\$104,816.28
	11-999-262-520-00-521			08/20/08	\$19,915.09
	11-999-270-593-00-000			08/20/08	\$2,201.14
	11-999-270-593-10-000			08/20/08	\$4,297.47
	11-999-291-210-00-000			08/20/08	\$44,127.65
	11-999-291-260-00-000			08/20/08	\$31,654.52
	50-910-310-290-00-294			08/20/08	\$2,620.41
077478	08/25/08		RTH	TIPPENREITER; RUTH	\$539.50
901000	08/08/08	TRANSPORTATION PARENT CONTRACT			\$539.50
	11-999-270-514-00-000			08/19/08	\$539.50
077479	08/25/08		CM8	TOSHIBA BUSINESS SOLUTIONS	\$1,204.80
900958	07/01/08	MAINTENANCE AGREEMENT			\$478.80
	11-999-262-420-00-422			08/19/08	\$478.80
900959	07/01/08	MAINTENANCE AGREEMENT			\$726.00
	11-999-262-420-00-422			08/19/08	\$726.00
077480	08/25/08		NJDE	TREASURER STATE OF NEW JERSEY	\$1,900.00
901020	08/12/08	REPAIR SUPPLIES - RADCLIFFE			\$950.00
	11-999-261-610-04-000			08/19/08	\$950.00
901021	08/12/08	REPAIR SUPPLIES-SPRING GARDEN			\$950.00
	11-999-261-610-05-000			08/19/08	\$950.00
077481	08/25/08		UNR	UNITED RENTALS	\$3,408.72
900583	07/11/08	RENTAL BOOM LIFT			\$3,408.72
	30-999-405-500-00-000			08/19/08	\$3,408.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077482	08/25/08		BA VERIZON		\$736.64
	901079	08/20/08	TELEPHONE SERVICE		\$736.64
		11-999-230-530-16-531		08/20/08	\$736.64
077483	08/25/08		VER VERIZON WIRELESS		\$2,664.79
	900757	07/24/08	DISTRICT WIDE CELL PHONES		\$2,664.79
		11-999-230-530-16-531		08/19/08	\$2,481.45
		55-990-320-530-00-000		08/19/08	\$183.34
077484	08/25/08		VB VIOLA BROTHERS INC		\$855.41
	900684	07/01/08	REPAIR SUPPLIES		\$855.41
		11-999-261-610-00-000		08/20/08	\$325.49
		11-999-261-610-00-000		08/19/08	\$529.92
077485	08/25/08		WE1 WARSHAUER ELECTRIC		\$545.50
	900310	07/01/08	GENERATOR JHW		\$545.50
		11-999-261-420-02-423		08/19/08	\$545.50
077486	08/25/08		WS8 WINDSOR LEARNING CENTER		\$5,746.78
	900817	07/25/08	TUITION NJ PRIV HANDICAP		\$5,746.78
		11-999-100-566-00-000		08/20/08	\$5,746.78
077487	08/25/08		DWO WORMANN; DANIEL		\$918.60
	900641	07/16/08	REIMBURSEMENT ON WORKSHOP		\$918.60
		20-361-200-320-00-000		08/19/08	\$376.00
		20-361-200-580-00-000		08/19/08	\$542.60

Check Journal

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Rec and Unrec checks

Hand and Machine checks

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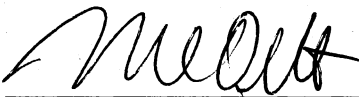
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077488	08/25/08		YCS	YOUTH CONSULTATION SERVICES	\$5,231.00
900439	07/08/08		2006-2007 TUITION ADJUSTMENT		\$5,231.00
	11-999-100-566-00-000			08/19/08	\$5,231.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$6,025.66
11	GENERAL CURRENT EXPENSE	\$1,290,143.45
12	CAPITAL OUTLAY	\$3,150.00
20	SPECIAL REVENUE FUNDS	\$57,215.16
30	CAPITAL PROJECTS FUNDS	\$1,082,324.34
40	DEBT SERVICE FUNDS	\$459,400.50
50	ENTERPRISE FUND	\$26,058.62
51	SUMMER CAMP	\$9,183.46
55	EXTENDED DAY	\$48,095.10

Total for all checks listed	\$2,981,596.29
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Prepared and submitted by:



Board Secretary

8/21/08

Date