

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 26, 2010**

Warrants in the amount of \$3,468,521.27 have been audited and approved for Payment.

  
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Approved for payment by Board of Education as of July 26, 2010

Starting date 6/29/2010

Ending date 7/26/2010

Text 7/26/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>083194</b>	<b>05/24/10</b>	<b>06/30/10</b>	<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>(\$10,334.22)</b>
000872	09/01/09		TUITION NJ PRIV HANDICAP		(\$10,334.22)
	20-251-100-566-00-000		*VOID*	06/30/10	(\$5,299.60)
	20-251-100-566-00-000		*VOID*	06/30/10	(\$5,034.62)
<b>083493 H</b>	<b>06/30/10</b>	<b>06/30/10</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$210,940.58</b>
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$210,940.58
	11-110-100-101-00-016		*0PR432	06/30/10	\$2,372.88
	11-120-100-101-00-016		*0PR432	06/30/10	\$12,333.91
	11-120-100-101-00-020		*0PR432	06/30/10	\$895.85
	11-120-100-101-00-021		*0PR432	06/30/10	\$702.00
	11-130-100-101-00-016		*0PR432	06/30/10	\$8,494.62
	11-130-100-101-00-020		*0PR432	06/30/10	\$404.65
	11-140-100-101-00-016		*0PR432	06/30/10	\$15,779.13
	11-140-100-101-00-020		*0PR432	06/30/10	\$351.00
	11-140-100-101-00-021		*0PR432	06/30/10	\$702.00
	11-150-100-101-00-000		*0PR432	06/30/10	\$3,663.92
	11-204-100-101-00-016		*0PR432	06/30/10	\$326.43
	11-204-100-106-00-000		*0PR432	06/30/10	\$453.85
	11-204-100-106-00-016		*0PR432	06/30/10	\$2,008.47
	11-213-100-101-00-016		*0PR432	06/30/10	\$437.81
	11-214-100-101-00-016		*0PR432	06/30/10	\$467.40
	11-214-100-106-00-016		*0PR432	06/30/10	\$630.41
	11-215-100-101-00-016		*0PR432	06/30/10	\$84.24
	11-401-100-101-71-626		*0PR432	06/30/10	\$3,500.00
	11-999-213-100-00-016		*0PR432	06/30/10	\$685.48
	11-999-218-105-00-016		*0PR432	06/30/10	\$752.85
	11-999-221-104-00-022		*0PR432	06/30/10	\$33.46
	11-999-221-105-10-016		*0PR432	06/30/10	\$410.81
	11-999-222-100-00-016		*0PR432	06/30/10	\$225.00
	11-999-230-100-17-000		*0PR432	06/30/10	\$4,000.00
	11-999-230-100-17-016		*0PR432	06/30/10	\$1,566.16
	11-999-240-105-00-016		*0PR432	06/30/10	\$214.20
	11-999-251-100-00-000		*0PR432	06/30/10	\$8,425.47
	11-999-251-100-00-017		*0PR432	06/30/10	\$174.56
	11-999-261-100-00-029		*0PR432	06/30/10	\$818.53
	11-999-262-100-00-016		*0PR432	06/30/10	\$2,720.25
	11-999-262-100-00-029		*0PR432	06/30/10	\$4,124.81
	11-999-262-100-21-000		*0PR432	06/30/10	\$14,400.27
	11-999-270-100-01-000		*0PR432	06/30/10	\$253.53
	11-999-270-100-03-000		*0PR432	06/30/10	\$177.63
	11-999-270-100-04-000		*0PR432	06/30/10	\$524.52
	11-999-270-100-06-000		*0PR432	06/30/10	\$335.96
	11-999-270-100-07-000		*0PR432	06/30/10	\$500.98
	11-999-270-108-00-000		*0PR432	06/30/10	\$44,001.62
	11-999-291-290-00-296		*0PR432	06/30/10	\$37,809.55
	55-990-320-100-00-000		*0PR432	06/30/10	\$35,176.37
<b>083494 H</b>	<b>06/29/10</b>	<b>06/30/10</b>	<b>BOES</b>	<b>BOARD OF EDUCATION SALARY ACCOUNT</b>	<b>\$67,878.55</b>
000209	07/01/09		FICA & MEDC.TAXES		\$67,878.55
	11-999-291-220-00-000		6/23 & 6/30	06/29/10	\$62,042.93
	50-910-310-220-00-000		6/23 & 6/30	06/29/10	\$859.36
	55-990-320-220-00-000		6/23 & 6/30	06/29/10	\$4,976.26

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083495 H	06/29/10	06/30/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$102,373.30
	0JO040	06/29/10			\$102,373.30
	10-01 - - - -			141/101 6/23&6/30 06/29/10	\$102,373.30
083496	06/30/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
	000733	07/01/09		LEASE AGREEMENT	\$396.12
		11-999-221-500-10-440			\$396.12
083497	07/07/10		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$16,298.00
	100173	07/01/10		E.C.P.F.	\$16,298.00
		11-999-291-241-00-243			\$16,298.00
083498	07/07/10		BSI2	BENECARD SERVICES, INC.	\$9,550.80
	100172	07/01/10		PRESCRIPTION BENEFITS	\$9,550.80
		11-999-291-270-00-293		JULY	\$9,278.64
		50-910-310-290-00-293		JULY	\$272.16
083499	07/07/10		HBCB	HORIZON BLUE CROSS	\$723,282.07
	100171	07/01/10		HEALTH BENEFITS	\$723,282.07
		11-999-291-270-00-291		JULY	\$683,024.28
		11-999-291-270-00-292		JULY	\$22,337.30
		50-910-310-290-00-291		JULY	\$15,528.39
		50-910-310-290-00-292		JULY	\$477.14
		55-990-320-290-00-000		JULY	\$1,851.31
		55-990-320-290-00-292		JULY	\$63.65
083500 H	07/09/10		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
	1JO001	07/09/10			\$500.00
	55-01 - - - -			103/101 07/09/10	\$500.00
083501 H	07/15/10		PAY	B.O.E. SALARY ACCOUNT	\$251,359.50
	109000	07/01/10		Payroll 2010 - 2011	\$251,359.50
		11-120-100-101-00-016		*OPR433 07/15/10	\$375.00
		11-204-100-106-00-000		*OPR433 07/15/10	\$543.62
		11-214-100-101-50-000		*OPR433 07/15/10	\$9,290.00
		11-214-100-101-50-016		*OPR433 07/15/10	\$126.00
		11-214-100-103-50-000		*OPR433 07/15/10	\$2,000.00
		11-214-100-106-50-000		*OPR433 07/15/10	\$5,846.72
		11-214-200-104-50-000		*OPR433 07/15/10	\$1,856.00
		11-214-213-100-50-000		*OPR433 07/15/10	\$1,856.00
		11-214-216-100-50-000		*OPR433 07/15/10	\$1,856.00
		11-800-330-100-00-000		*OPR433 07/15/10	\$666.27
		11-999-218-105-00-000		*OPR433 07/15/10	\$7,028.71
		11-999-218-105-00-016		*OPR433 07/15/10	\$359.10
		11-999-219-104-50-000		*OPR433 07/15/10	\$9,440.00
		11-999-221-105-10-000		*OPR433 07/15/10	\$6,144.95
		11-999-222-100-26-000		*OPR433 07/15/10	\$2,077.63
		11-999-230-100-16-000		*OPR433 07/15/10	\$306.38
		11-999-230-100-16-893		*OPR433 07/15/10	\$543.84
		11-999-230-100-17-000		*OPR433 07/15/10	\$20,385.37
		11-999-230-100-17-016		*OPR433 07/15/10	\$1,264.90
		11-999-240-103-00-000		*OPR433 07/15/10	\$16,908.51
		11-999-240-104-00-000		*OPR433 07/15/10	\$4,533.21
		11-999-240-105-00-000		*OPR433 07/15/10	\$12,928.37
		11-999-251-100-00-000		*OPR433 07/15/10	\$29,247.17
		11-999-251-100-00-017		*OPR433 07/15/10	\$87.28

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083501	H 07/15/10		PAY	B.O.E. SALARY ACCOUNT	\$251,359.50
109000	07/01/10		Payroll 2010 - 2011		\$251,359.50
	11-999-252-100-00-000			*0PR433 07/15/10	\$9,547.27
	11-999-252-100-00-017			*0PR433 07/15/10	\$184.00
	11-999-261-100-00-000			*0PR433 07/15/10	\$21,002.92
	11-999-262-100-00-000			*0PR433 07/15/10	\$52,176.87
	11-999-262-100-00-016			*0PR433 07/15/10	\$3,406.13
	11-999-262-100-00-029			*0PR433 07/15/10	\$2,468.87
	11-999-262-100-21-000			*0PR433 07/15/10	\$446.03
	11-999-263-100-00-000			*0PR433 07/15/10	\$9,711.02
	11-999-266-100-00-000			*0PR433 07/15/10	\$208.33
	11-999-270-108-00-000			*0PR433 07/15/10	\$7,207.20
	11-999-270-109-00-000			*0PR433 07/15/10	\$412.63
	55-990-320-100-00-000			*0PR433 07/15/10	\$3,521.45
	55-990-320-104-00-000			*0PR433 07/15/10	\$3,333.33
	55-990-320-105-00-000			*0PR433 07/15/10	\$1,731.67
	55-990-320-500-00-512			*0PR433 07/15/10	\$330.75
083502	07/12/10		KLH	HUGIN; KELLY L.	\$540.00
100385	07/09/10		EXT DAY SUMMER REFUND		\$540.00
	55-990-320-890-00-001			07/12/10	\$540.00
083503	H 07/12/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$16,039.84
100386	07/01/10				\$16,039.84
	11-999-291-220-00-000			07/12/10	\$15,382.98
	55-990-320-220-00-000			07/12/10	\$656.86
083504	H 07/12/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$2,853.24
1JO002	07/12/10				\$2,853.24
	10-01 - - - -			141/101 7/15/10 07/12/10	\$2,853.24
083505	06/30/10		WS8	WINDSOR LEARNING CENTER	\$10,334.22
000872	09/01/09		TUITION NJ PRIV HANDICAP		\$10,334.22
	20-251-100-566-00-000			06/30/10	\$10,334.22
083506	07/15/10		RB6	RITACCO BRO'S	\$184.00
100414	07/06/10		SOCCER CAMP		\$184.00
	51-486-320-600-00-086			07/15/10	\$184.00
083507	H 07/15/10	07/15/10	DEPO	DEPOSITORY TRUST COMPANY	\$760,000.00
100476	07/15/10		PRINCIPAL PAYMENT DUE FOR BOND		\$760,000.00
	40-701-510-910-00-000			07/15/10	\$760,000.00
083508	H 07/15/10	07/15/10	DEPO	DEPOSITORY TRUST COMPANY	\$846,768.75
100478	07/15/10		INTEREST PAYMENT DUE FOR BONDS		\$846,768.75
	40-701-510-830-00-000			07/15/10	\$846,768.75
083509	07/21/10		NHS	NUTLEY HIGH SCHOOL	\$1,700.00
100506	07/21/10		ATHLETIC CLEARING ACCOUNT		\$1,700.00
	11-402-100-800-70-891			07/21/10	\$1,700.00
083510	07/26/10		AS6	ALLEGRO SCHOOL	\$23,520.00
100297	07/02/10		TUITION NJ PRIV HANDICAP		\$23,520.00
	11-999-100-566-00-000			07/15/10	\$23,520.00
083511	07/26/10		BAN1	BANC OF AMERICA LEASING	\$732.00
100178	07/01/10		LEASE AGREEMENT		\$436.00
	11-999-240-500-01-440			07/21/10	\$436.00

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<b>083511</b>	<b>07/26/10</b>		<b>BAN1</b>	<b>BANC OF AMERICA LEASING</b>	<b>\$732.00</b>
	100179	07/01/10		LEASE AGREEMENT	\$296.00
		11-999-240-500-01-440			07/21/10 \$296.00
<b>083512</b>	<b>07/26/10</b>		<b>BLAC</b>	<b>BILL LEARY AIR CONDITIONING &amp; HEATING</b>	<b>\$150,000.00</b>
	804487	06/16/08		CONSTRUCTION SERVICES	\$63,818.96
		30-999-405-450-06-330			07/21/10 \$63,818.96
	804488	06/16/08		CONSTRUCTION SERVICES	\$86,181.04
		30-999-405-450-03-330			07/21/10 \$86,181.04
<b>083513</b>	<b>07/26/10</b>		<b>CAM</b>	<b>CAMP LEE MAR</b>	<b>\$4,900.00</b>
	100299	07/02/10		TUITION NJ PROV HANDICAP	\$4,900.00
		11-999-100-566-00-000			07/15/10 \$4,900.00
<b>083514</b>	<b>07/26/10</b>		<b>CPNJ</b>	<b>CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$25,241.10</b>
	100300	07/02/10		TUITION NJ PRIV HANDICAP	\$25,241.10
		11-999-100-566-00-000			07/15/10 \$25,241.10
<b>083515</b>	<b>07/26/10</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>	<b>\$11,880.00</b>
	100301	07/02/10		TUITION NJ PRIV HANDICAP	\$11,880.00
		11-999-100-566-00-000			07/21/10 \$11,880.00
<b>083516</b>	<b>07/26/10</b>		<b>CI2</b>	<b>CHILDRENS INSTITUTE</b>	<b>\$18,757.41</b>
	100302	07/02/10		TUITION NJ PRIV HANDICAP	\$18,757.41
		11-999-100-566-00-000			07/15/10 \$18,757.41
<b>083517</b>	<b>07/26/10</b>		<b>CHTH</b>	<b>CHILDRENS THERAPY CENTER</b>	<b>\$21,622.95</b>
	100303	07/02/10		TUITION NJ PRIIV HANDICAP	\$21,622.95
		11-999-100-566-00-000			07/15/10 \$21,622.95
<b>083518</b>	<b>07/26/10</b>		<b>CIT1</b>	<b>CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$1,497.82</b>
	100087	07/01/10		COPIER LEASE AGREEMENT	\$1,160.16
		11-999-240-500-01-440			07/21/10 \$773.44
		11-999-240-500-01-440			07/21/10 \$386.72
	100088	07/01/10		COPIER LEASE AGREEMENT	\$215.00
		11-999-240-500-02-440			07/21/10 \$107.50
		11-999-240-500-03-440			07/21/10 \$107.50
	100089	07/01/10		COPIER LEASE AGREEMENT	\$122.66
		11-999-240-500-06-440			07/21/10 \$122.66
<b>083519</b>	<b>07/26/10</b>		<b>CSI</b>	<b>COMPUTER SOLUTIONS INC</b>	<b>\$18,321.36</b>
	100120	07/02/10		SOFTWARE AGREEMENT	\$18,321.36
		11-999-262-420-00-422			07/15/10 \$18,321.36
<b>083520</b>	<b>07/26/10</b>		<b>COR</b>	<b>CORNERSTONE DAY SCHOOL, LLC</b>	<b>\$9,920.00</b>
	100304	07/02/10		TUITION NJ PRIV HANDICAP	\$9,920.00
		11-999-100-566-00-000			07/15/10 \$4,650.00
		11-999-100-566-00-000			07/15/10 \$5,270.00
<b>083521</b>	<b>07/26/10</b>		<b>DLLF</b>	<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	<b>\$198.00</b>
	100180	07/01/10		LEASE AGREEMENT	\$99.00
		11-999-240-500-06-440			07/21/10 \$99.00
	100181	07/01/10		LEASE AGREEMENT	\$99.00
		11-999-240-500-04-440			07/21/10 \$99.00
<b>083522</b>	<b>07/26/10</b>		<b>DBCO</b>	<b>DICK BLICK COMPANY</b>	<b>\$1,248.31</b>
	119006	07/01/10		Fine Art Supplies	\$1,145.92
		11-190-100-610-02-615			07/21/10 \$1,145.92

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<b>083522</b>	<b>07/26/10</b>		<b>DBC0</b>	<b>DICK BLICK COMPANY</b>	<b>\$1,248.31</b>
119010	07/01/10		Fine Art Supplies		\$39.90
	11-190-100-610-02-615			07/21/10	\$39.90
119014	07/01/10		Fine Art Supplies		\$5.71
	11-190-100-610-02-615			07/21/10	\$5.71
119018	07/01/10		Fine Art Supplies		\$13.10
	11-190-100-610-02-615			07/21/10	\$13.10
119023	07/01/10		Fine Art Supplies		\$43.68
	11-190-100-610-02-615			07/21/10	\$43.68
<b>083523</b>	<b>07/26/10</b>		<b>ECS1</b>	<b>ECASBO</b>	<b>\$100.00</b>
100395	07/09/10		ANNUAL BA MEMBERSHIP DUES		\$100.00
	11-999-251-890-00-000			07/15/10	\$100.00
<b>083524</b>	<b>07/26/10</b>		<b>ECLC</b>	<b>ECLC OF NEW JERSEY</b>	<b>\$4,214.20</b>
100305	07/02/10		TUITION NJ PRIV HANDICAP		\$4,214.20
	11-999-100-566-00-000			07/15/10	\$4,214.20
<b>083525</b>	<b>07/26/10</b>		<b>ECCI</b>	<b>ESSEX CNTY CURRICULUM &amp; INSTR ROUNDTABLE</b>	<b>\$250.00</b>
100243	07/02/10		DUES		\$250.00
	11-999-230-890-17-000			07/15/10	\$250.00
<b>083526</b>	<b>07/26/10</b>		<b>ECSC</b>	<b>ESSEX COUNTY STEERING COMMITTEE</b>	<b>\$250.00</b>
100208	07/02/10		GIFTED & TALENTED DUES		\$250.00
	11-403-100-800-00-891			07/15/10	\$250.00
<b>083527</b>	<b>07/26/10</b>		<b>EVE</b>	<b>EVERBANK COMMERCIAL FINANCE, INC.</b>	<b>\$513.40</b>
100501	07/19/10		COPIER LEASE AGREEMENT		\$128.00
	11-999-240-500-01-440			07/21/10	\$128.00
100502	07/01/10		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			07/21/10	\$89.00
100503	07/01/10		COPIER LEASE AGREEMENT		\$296.40
	11-999-240-500-01-440			07/21/10	\$296.40
<b>083528</b>	<b>07/26/10</b>		<b>FORU</b>	<b>FORUM SCHOOL</b>	<b>\$13,159.80</b>
100307	07/02/10		TUITION NJ PRIV HANDICAP		\$13,159.80
	11-999-100-566-00-000			07/15/10	\$13,159.80
<b>083529</b>	<b>07/26/10</b>		<b>FCC</b>	<b>FRANKLIN CENTRAL COMMUNICATIONS</b>	<b>\$1,799.99</b>
100398	07/01/10		MAINTENANCE C/S-YANTACAW		\$320.00
	11-999-261-420-07-423			07/15/10	\$320.00
100400	07/01/10		MAINTENANCE C/S-SPRING GARDEN		\$320.00
	11-999-261-420-05-423			07/15/10	\$320.00
100401	07/01/10		MAINTENANCE C/S-LINCOLN		\$320.00
	11-999-261-420-03-423			07/15/10	\$320.00
100433	07/06/10		MAINTENANCE CS/-YS, SG, LS		\$240.00
	11-999-261-420-03-423			07/21/10	\$80.00
	11-999-261-420-05-423			07/21/10	\$80.00
	11-999-261-420-07-423			07/21/10	\$80.00
100489	07/09/10		MAINTENANCE C/S - LS/SG/YS		\$599.99
	11-999-261-420-03-423			07/21/10	\$160.00
	11-999-261-420-05-423			07/21/10	\$240.00
	11-999-261-420-07-423			07/21/10	\$199.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>083530</b>	<b>07/26/10</b>		<b>GLB</b>	<b>GANN LAW BOOKS</b>	<b>\$85.00</b>
	100125	07/02/10		BOARD OFF. SUBSCPTN RENEWAL	\$85.00
				11-999-251-600-00-616	07/21/10 \$85.00
<b>083531</b>	<b>07/26/10</b>		<b>GEC4</b>	<b>GE CAPITAL</b>	<b>\$1,795.00</b>
	100184	07/01/10		LEASE AGREEMENT	\$125.00
				11-999-240-500-05-440	07/21/10 \$125.00
	100185	07/22/10		LEASE AGREEMENT	\$1,670.00
				11-999-240-500-02-440	07/22/10 \$1,670.00
<b>083532</b>	<b>07/26/10</b>		<b>HARB</b>	<b>HARBOR HAVEN DAY CAMP</b>	<b>\$17,010.00</b>
	100308	07/02/10		TUITION NJ PRIV HANDICAP	\$17,010.00
				11-999-100-566-00-000	07/21/10 \$16,785.00
				11-999-216-320-29-000	07/21/10 \$225.00
<b>083533</b>	<b>07/26/10</b>		<b>JRH</b>	<b>HOLLYWOOD; JOHN R.</b>	<b>\$80.00</b>
	100479	07/15/10		BLACK SEAL LICENSE	\$80.00
				11-999-263-610-00-000	07/21/10 \$80.00
<b>083534</b>	<b>07/26/10</b>		<b>IKON</b>	<b>IKON OFFICE SOLUTIONS</b>	<b>\$191.00</b>
	100294	07/01/10		LEASE - DIGITAL COPIER	\$191.00
				11-999-240-500-01-440	07/21/10 \$191.00
<b>083535</b>	<b>07/26/10</b>		<b>INSF</b>	<b>INSTITUTE FOR EDUCATIONAL ACHIEVEMENT</b>	<b>\$12,600.00</b>
	100309	07/02/10		TUITION NJ PRIV HANDICAP	\$12,600.00
				11-999-100-566-00-000	07/21/10 \$12,600.00
<b>083536</b>	<b>07/26/10</b>		<b>JOTS</b>	<b>JOHNNY ON THE SPOT</b>	<b>\$120.90</b>
	100416	07/01/10		BUS PARKING LOT	\$120.90
				11-999-270-593-31-000	07/16/10 \$120.90
<b>083537</b>	<b>07/26/10</b>		<b>KDD</b>	<b>KDDS TOO, INC. NEW BEGINNINGS OUTREACH</b>	<b>\$34,009.20</b>
	100317	07/02/10		TUITION NJ PRIV HANDICAP	\$34,009.20
				11-999-100-566-00-000	07/15/10 \$20,405.52
				11-999-100-566-00-000	07/15/10 \$13,603.68
<b>083538</b>	<b>07/26/10</b>		<b>MOG</b>	<b>METROPOLITAN OPERA GUILD</b>	<b>\$200.00</b>
	100020	07/02/10		METROPOLITAN OPERA MEMBERSHIP	\$200.00
				11-190-100-800-02-891	07/15/10 \$200.00
<b>083539</b>	<b>07/26/10</b>		<b>MSA1</b>	<b>MIDDLE STATES ASSOCIATION</b>	<b>\$842.80</b>
	100245	07/02/10		ANNUAL DUES ON SECONDARY SCHOO	\$842.80
				11-999-240-800-01-891	07/16/10 \$842.80
<b>083540</b>	<b>07/26/10</b>		<b>MUNI</b>	<b>MUNICIPAL CAPITAL CORP.</b>	<b>\$159.00</b>
	100315	07/01/10		LEASE - SAVIN COPIER	\$159.00
				11-999-251-592-00-440	07/21/10 \$159.00
<b>083541</b>	<b>07/26/10</b>		<b>NAV1</b>	<b>NAVIANCE, INC</b>	<b>\$2,965.00</b>
	100069	07/01/10		GUIDANCE SUBSCRIPTION RENEWAL	\$2,965.00
				11-190-100-610-01-615	07/15/10 \$2,965.00
<b>083542</b>	<b>07/26/10</b>		<b>NJST</b>	<b>NJ SUPERINTENDENT'S STUDY COUNCIL</b>	<b>\$350.00</b>
	100365	07/08/10		SUPT OFFICE MISC EXPENSES	\$350.00
				11-999-230-890-17-000	07/15/10 \$350.00
<b>083543</b>	<b>07/26/10</b>		<b>NJSB</b>	<b>NJSBA</b>	<b>\$25,114.20</b>
	100322	07/01/10		MEMBERSHIP RENEWAL	\$25,114.20
				11-999-230-895-16-000	07/15/10 \$25,114.20

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083544	07/26/10		CMHS	NORTHWEST ESSEX COMMUNITY	\$10,263.00
	100320	07/02/10	TUITION NJ PRIV HANDIICAP		\$10,263.00
		11-999-100-566-00-000		07/15/10	\$10,263.00
083545	07/26/10		NBOE	NUTLEY BOARD OF EDUCATION	\$905.00
	100453	07/14/10	EXT DAY SUMMER TRANSPORTATION		\$905.00
		55-990-320-500-00-512		07/16/10	\$905.00
083546	07/26/10	07/26/10	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
083547	07/26/10		OLD1	OLD NATIONAL BANK	\$5,623.68
	100328	07/01/10	LEASE - SAVIN COPIERS		\$5,623.68
		11-999-240-500-03-440		07/21/10	\$468.64
		11-999-240-500-03-440		07/21/10	\$464.00
		11-999-240-500-03-440		07/21/10	\$6.50
		11-999-240-500-04-440		07/21/10	\$468.64
		11-999-240-500-04-440		07/21/10	\$464.00
		11-999-240-500-04-440		07/21/10	\$6.50
		11-999-240-500-05-440		07/21/10	\$468.64
		11-999-240-500-05-440		07/21/10	\$464.00
		11-999-240-500-05-440		07/21/10	\$6.50
		11-999-240-500-06-440		07/21/10	\$468.64
		11-999-240-500-06-440		07/21/10	\$464.00
		11-999-240-500-06-440		07/21/10	\$6.49
		11-999-251-592-00-440		07/21/10	\$932.64
		11-999-251-592-00-440		07/21/10	\$928.00
		11-999-251-592-00-440		07/21/10	\$6.49
083548	07/26/10		PSSS	PASSONS SPORTS	\$75.86
	119330	07/01/10	Physical Education Supplies		\$75.86
		11-190-100-610-02-615		07/21/10	\$75.86
083549	07/26/10		PD4	PETE'S DELI	\$1,200.00
	100507	07/12/10	SUMMER ATHLETIC CAMP EXPENSE		\$1,200.00
		51-476-320-600-00-076		07/21/10	\$400.00
		51-486-320-600-00-086		07/21/10	\$400.00
		51-489-320-600-00-089		07/21/10	\$400.00
083550	07/26/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
	100498	07/02/10	SAVIN COPIERS - MAINTENANCE		\$1,512.00
		11-999-218-500-00-440		07/21/10	\$732.00
		11-999-240-500-01-440		07/21/10	\$295.00
		11-999-240-500-07-440		07/21/10	\$485.00
083551	07/26/10		SDMS	SAGE DAY MIDDLE SCHOOL	\$1,406.25
	100323	07/02/10	TUITION NJ PRIV HANDICAP		\$1,406.25
		11-999-100-566-00-000		07/15/10	\$1,406.25
083552	07/26/10		SPEC	SPECTRUM CONSULTING, INC.	\$2,500.00
	100324	07/02/10	TUITION NJ PRIV HANDICAP		\$2,500.00
		11-999-100-566-00-000		07/15/10	\$2,500.00
083553	07/26/10		SPG	SPIEZLE GROUP	\$6,591.25
	902825	02/05/09	ARCHITECTUAL SERVICES		\$6,591.25
		30-999-405-390-01-333		07/21/10	\$850.07
		30-999-405-390-03-333		07/21/10	\$517.43



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<b>083553</b>	<b>07/26/10</b>		<b>SPG</b>	<b>SPIEZLE GROUP</b>	<b>\$6,591.25</b>
902825	02/05/09		ARCHITECTUAL SERVICES		\$6,591.25
	30-999-405-390-04-333			07/21/10	\$332.63
	30-999-405-390-05-333			07/21/10	\$3,634.50
	30-999-405-390-06-333			07/21/10	\$739.19
	30-999-405-390-07-333			07/21/10	\$517.43
<b>083554</b>	<b>07/26/10</b>		<b>SI5</b>	<b>STEWART INDUSTRIES</b>	<b>\$656.00</b>
100495	07/01/10		MAINTENANCE FRICTION FOLDER		\$656.00
	11-999-262-420-00-422			07/21/10	\$656.00
<b>083555</b>	<b>07/26/10</b>		<b>SEA</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>	<b>\$2,395.00</b>
100325	07/01/10		ANNUAL POLICY MANUAL UPDATES		\$2,395.00
	11-999-230-340-16-000			07/15/10	\$2,395.00
<b>083556</b>	<b>07/26/10</b>		<b>NAA</b>	<b>THE NEW ALLIANCE ACADEMY, LLC</b>	<b>\$9,290.44</b>
100312	07/02/10		TUITION NJ PRIV HANDICAP		\$9,290.44
	11-999-100-566-00-000			07/15/10	\$9,290.44
<b>083557</b>	<b>07/26/10</b>		<b>CM8</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>	<b>\$468.00</b>
100335	07/01/10		COPIER MAINTENANCE AGREEMENT		\$468.00
	11-999-262-420-00-422			07/21/10	\$468.00
<b>083558</b>	<b>07/26/10</b>		<b>USP</b>	<b>USPS-HASLER</b>	<b>\$3,000.00</b>
100318	07/02/10		POSTAGE MACHINE-CENTRAL OFFICE		\$3,000.00
	11-999-230-530-00-532			07/21/10	\$2,000.00
	11-999-230-530-02-532			07/21/10	\$1,000.00
<b>083559</b>	<b>07/26/10</b>		<b>UTR</b>	<b>UTRECHT ART SUPPLIES</b>	<b>\$7.20</b>
119021	07/01/10		Fine Art Supplies		\$7.20
	11-190-100-610-02-615			07/21/10	\$7.20
<b>083560</b>	<b>07/26/10</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$7,889.40</b>
100327	07/02/10		TUITION NJ PRIV HANDCIAP		\$7,889.40
	11-999-100-566-00-000			07/15/10	\$7,889.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083561	07/26/10		YEA	YOUTH EDUCATION IN THE ARTS	\$425.00
100283	07/02/10			MARCHING BAND MEMBERSHIP	\$425.00
	11-190-100-800-01-891				07/21/10 \$425.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$105,226.54
11	GENERAL CURRENT EXPENSE	\$1,527,827.03
20	SPECIAL REVENUE FUNDS	\$0.00
30	CAPITAL PROJECTS FUNDS	\$156,591.25
40	DEBT SERVICE FUNDS	\$1,606,768.75
50	ENTERPRISE FUND	\$17,137.05
51	SUMMER CAMP	\$1,384.00
55	EXTENDED DAY	\$53,586.65
	<b>Total for all checks listed</b>	<b>\$3,468,521.27</b>

Prepared and submitted by:

  
Board Secretary

7-22-10

Date