APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 23, 2012

Warrants in the amount of $5,422,642.57 have been audited and approved for payment.

Approved for payment by Board of Education as of April 23, 2012

Starting date 3/27/2012 Ending date 4/23/2012 Text 4/23/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
316 H	03/30/12	03/31/12	PAY	B.O.E. SALARY ACCOUNT		$1,767,662.40
209000	07/01/11	Payroll 2011 - 2012				$1,767,662.40
	11-000-213-100-00-000			*2PR477	03/30/12	$28,459.80
	11-000-213-100-00-016			*2PR477	03/30/12	$900.00
	11-000-213-100-21-000			*2PR477	03/30/12	$1,421.65
	11-000-216-100-28-000			*2PR477	03/30/12	$14,548.40
	11-000-216-100-29-000			*2PR477	03/30/12	$15,929.05
	11-000-217-100-00-000			*2PR477	03/30/12	$17,580.97
	11-000-218-104-00-000			*2PR477	03/30/12	$43,584.80
	11-000-218-105-00-000			*2PR477	03/30/12	$7,320.91
	11-000-219-104-00-000			*2PR477	03/30/12	$37,364.60
	11-000-221-105-10-000			*2PR477	03/30/12	$4,028.42
	11-000-222-100-00-000			*2PR477	03/30/12	$28,471.72
	11-000-222-100-26-000			*2PR477	03/30/12	$2,386.41
	11-000-230-100-16-000			*2PR477	03/30/12	$308.33
	11-000-230-100-16-893			*2PR477	03/30/12	$1,521.40
	11-000-230-100-17-000			*2PR477	03/30/12	$24,846.91
	11-000-240-103-00-000			*2PR477	03/30/12	$55,072.14
	11-000-240-104-00-000			*2PR477	03/30/12	$45,695.93
	11-000-240-105-00-000			*2PR477	03/30/12	$29,535.95
	11-000-240-105-00-016			*2PR477	03/30/12	$273.87
	11-000-251-100-00-000			*2PR477	03/30/12	$23,223.14
	11-000-251-100-00-017			*2PR477	03/30/12	$90.26
	11-000-252-100-00-000			*2PR477	03/30/12	$10,594.28
	11-000-261-100-00-000			*2PR477	03/30/12	$18,885.97
	11-000-262-100-00-000			*2PR477	03/30/12	$53,575.60
	11-000-262-100-00-016			*2PR477	03/30/12	$1,608.75
	11-000-262-100-00-029			*2PR477	03/30/12	$8,279.27
	11-000-262-100-21-000			*2PR477	03/30/12	$17,085.00
	11-000-263-100-00-000			*2PR477	03/30/12	$9,118.76
	11-000-266-100-00-000			*2PR477	03/30/12	$3,675.33
	11-000-270-100-01-000			*2PR477	03/30/12	$1,166.41
	11-000-270-100-03-000			*2PR477	03/30/12	$175.54
	11-000-270-100-06-000			*2PR477	03/30/12	$230.67
	11-000-270-108-00-000			*2PR477	03/30/12	$41,862.15
	11-000-270-109-00-000			*2PR477	03/30/12	$458.33
	11-000-270-109-27-000			*2PR477	03/30/12	$429.88
	11-000-291-290-00-296			*2PR477	03/30/12	$6,000.00
	11-110-100-101-00-000			*2PR477	03/30/12	$46,921.62
	11-120-100-101-00-000			*2PR477	03/30/12	$320,105.79
	11-120-100-101-00-016			*2PR477	03/30/12	$18,965.87
	11-120-100-101-00-020			*2PR477	03/30/12	$4,483.30
	11-130-100-101-00-000			*2PR477	03/30/12	$201,001.78
	11-130-100-101-00-016			*2PR477	03/30/12	$7,116.81
	11-130-100-101-00-020			*2PR477	03/30/12	$1,022.86
	11-140-100-101-00-000			*2PR477	03/30/12	$280,226.59
	11-140-100-101-00-016			*2PR477	03/30/12	$16,067.62
	11-140-100-101-00-020			*2PR477	03/30/12	$519.98
	11-140-100-101-00-021			*2PR477	03/30/12	$6,250.68
	11-150-100-101-00-000			*2PR477	03/30/12	$1,507.48
	11-204-100-101-00-000			*2PR477	03/30/12	$71,705.29
	11-204-100-101-00-016			*2PR477	03/30/12	$187.50
	11-204-100-106-00-000			*2PR477	03/30/12	$25,926.62
	11-204-100-106-00-016			*2PR477	03/30/12	$1,227.13

Starting date 3/27/2012 Ending date 4/23/2012 Text 4/23/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
616 H	03/30/12	03/31/12	PAY	B.O.E. SALARY ACCOUNT			$1,767,662.40
209000	07/01/11	Payroll 2011 - 2012					$1,767,662.40
	11-213-100-101-00-000				*2PR477	03/30/12	$48,970.06
	11-213-100-101-00-016				*2PR477	03/30/12	$750.00
	11-214-100-101-00-000				*2PR477	03/30/12	$28,025.60
	11-214-100-106-00-000				*2PR477	03/30/12	$23,143.84
	11-215-100-101-00-000				*2PR477	03/30/12	$9,926.45
	11-215-100-106-00-000				*2PR477	03/30/12	$6,635.03
	11-215-100-106-00-016				*2PR477	03/30/12	$62.52
	11-230-100-101-00-000				*2PR477	03/30/12	$30,853.79
	11-230-100-101-00-016				*2PR477	03/30/12	$278.67
	11-240-100-101-00-000				*2PR477	03/30/12	$12,017.32
	11-401-100-101-00-025				*2PR477	03/30/12	$56.20
	11-401-100-101-71-626				*2PR477	03/30/12	$330.75
	11-402-100-100-70-400				*2PR477	03/30/12	$3,359.20
	11-402-100-100-79-000				*2PR477	03/30/12	$995.96
	11-402-100-100-87-000				*2PR477	03/30/12	$376.48
	11-403-100-101-00-000				*2PR477	03/30/12	$4,598.80
	18-000-100-106-00-000				*2PR477	03/30/12	$507.12
	20-231-100-101-00-000				*2PR477	03/30/12	$7,914.64
	20-231-221-103-00-000				*2PR477	03/30/12	$250.00
	20-241-100-101-00-000				*2PR477	03/30/12	$495.41
	20-270-100-101-00-000				*2PR477	03/30/12	$3,307.32
	55-990-320-100-00-000				*2PR477	03/30/12	$20,360.10
	55-990-320-104-00-000				*2PR477	03/30/12	$3,333.33
	55-990-320-105-00-000				*2PR477	03/30/12	$2,166.29
617 H	03/28/12	03/31/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$102,106.41
2JO034	03/28/12	Db 10-141 / Cr 10-101					$102,106.41
	10-01 - - - -					03/28/12	$102,106.41
088618 H	03/28/12	03/31/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$33,477.56
200259	07/12/11	FICA & MEDC. TAXES					$33,477.56
	11-000-291-220-00-000				3/30	03/28/12	$31,529.89
	55-990-320-220-00-000				3/30	03/28/12	$1,947.67
088619 H	04/13/12		PAY	B.O.E. SALARY ACCOUNT			$1,756,445.26
209000	07/01/11	Payroll 2011 - 2012					$1,756,445.26
	11-000-213-100-00-000				*2PR478	04/13/12	$28,459.80
	11-000-213-100-00-016				*2PR478	04/13/12	$800.00
	11-000-213-100-21-000				*2PR478	04/13/12	$1,421.65
	11-000-216-100-28-000				*2PR478	04/13/12	$14,548.40
	11-000-216-100-29-000				*2PR478	04/13/12	$16,325.83
	11-000-217-100-00-000				*2PR478	04/13/12	$17,569.35
	11-000-218-104-00-000				*2PR478	04/13/12	$43,584.80
	11-000-218-104-00-017				*2PR478	04/13/12	$194.85
	11-000-218-105-00-000				*2PR478	04/13/12	$7,320.91
	11-000-219-104-00-000				*2PR478	04/13/12	$37,364.60
	11-000-221-104-00-022				*2PR478	04/13/12	$470.86
	11-000-221-105-10-000				*2PR478	04/13/12	$4,028.42
	11-000-222-100-00-000				*2PR478	04/13/12	$28,295.20
	11-000-222-100-26-000				*2PR478	04/13/12	$2,386.41
	11-000-230-100-16-000				*2PR478	04/13/12	$308.33
	11-000-230-100-16-893				*2PR478	04/13/12	$32.38
	11-000-230-100-17-000				*2PR478	04/13/12	$24,846.91

Starting date 3/27/2012 Ending date 4/23/2012 Text 4/23/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
519 H	04/13/12		PAY	B.O.E. SALARY ACCOUNT		$1,756,445.26
209000	07/01/11	Payroll 2011 - 2012				$1,756,445.26
	11-000-240-103-00-000			*2PR478	04/13/12	$55,072.14
	11-000-240-104-00-000			*2PR478	04/13/12	$45,695.93
	11-000-240-105-00-000			*2PR478	04/13/12	$31,129.35
	11-000-251-100-00-000			*2PR478	04/13/12	$23,223.14
	11-000-251-100-00-017			*2PR478	04/13/12	$112.83
	11-000-252-100-00-000			*2PR478	04/13/12	$10,594.28
	11-000-261-100-00-000			*2PR478	04/13/12	$18,885.97
	11-000-261-100-00-029			*2PR478	04/13/12	$95.46
	11-000-262-100-00-000			*2PR478	04/13/12	$54,595.35
	11-000-262-100-00-016			*2PR478	04/13/12	$1,439.10
	11-000-262-100-00-029			*2PR478	04/13/12	$5,598.20
	11-000-262-100-21-000			*2PR478	04/13/12	$16,478.72
	11-000-263-100-00-000			*2PR478	04/13/12	$10,240.18
	11-000-266-100-00-000			*2PR478	04/13/12	$3,675.33
	11-000-270-100-01-000			*2PR478	04/13/12	$1,469.82
	11-000-270-100-02-000			*2PR478	04/13/12	$691.59
	11-000-270-100-06-000			*2PR478	04/13/12	$525.02
	11-000-270-100-07-000			*2PR478	04/13/12	$161.87
	11-000-270-108-00-000			*2PR478	04/13/12	$39,987.90
	11-000-270-109-00-000			*2PR478	04/13/12	$458.33
	11-000-270-109-27-000			*2PR478	04/13/12	$1,319.75
	11-110-100-101-00-000			*2PR478	04/13/12	$46,921.62
	11-120-100-101-00-000			*2PR478	04/13/12	$320,105.79
	11-120-100-101-00-016			*2PR478	04/13/12	$18,021.75
	11-120-100-101-00-020			*2PR478	04/13/12	$5,097.58
	11-130-100-101-00-000			*2PR478	04/13/12	$201,001.78
	11-130-100-101-00-016			*2PR478	04/13/12	$8,966.10
	11-130-100-101-00-020			*2PR478	04/13/12	$1,228.15
	11-140-100-101-00-000			*2PR478	04/13/12	$280,541.38
	11-140-100-101-00-016			*2PR478	04/13/12	$11,085.30
	11-140-100-101-00-020			*2PR478	04/13/12	$287.77
	11-140-100-101-00-021			*2PR478	04/13/12	$77.94
	11-150-100-101-00-000			*2PR478	04/13/12	$3,609.84
	11-204-100-101-00-000			*2PR478	04/13/12	$71,840.49
	11-204-100-101-00-016			*2PR478	04/13/12	$150.00
	11-204-100-106-00-000			*2PR478	04/13/12	$26,662.98
	11-204-100-106-00-016			*2PR478	04/13/12	$1,275.54
	11-213-100-101-00-000			*2PR478	04/13/12	$48,970.06
	11-214-100-101-00-000			*2PR478	04/13/12	$28,025.60
	11-214-100-106-00-000			*2PR478	04/13/12	$25,582.37
	11-215-100-101-00-000			*2PR478	04/13/12	$9,926.45
	11-215-100-106-00-000			*2PR478	04/13/12	$6,635.03
	11-230-100-101-00-000			*2PR478	04/13/12	$30,853.79
	11-240-100-101-00-000			*2PR478	04/13/12	$12,017.32
	11-401-100-101-00-025			*2PR478	04/13/12	$1,276.31
	11-401-100-101-71-626			*2PR478	04/13/12	$330.75
	11-402-100-100-70-400			*2PR478	04/13/12	$3,359.20
	11-402-100-100-79-000			*2PR478	04/13/12	$532.37
	11-402-100-100-87-000			*2PR478	04/13/12	$85.84
	11-402-100-100-89-000			*2PR478	04/13/12	$370.04
	11-403-100-101-00-000			*2PR478	04/13/12	$4,598.80
	20-231-100-101-00-000			*2PR478	04/13/12	$7,635.97

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
319 H	04/13/12		PAY	B.O.E. SALARY ACCOUNT			$1,756,445.26
209000	07/01/11	Payroll 2011 - 2012					$1,756,445.26
	20-231-221-103-00-000				*2PR478	04/13/12	$250.00
	20-241-100-101-00-000				*2PR478	04/13/12	$495.41
	20-270-100-101-00-000				*2PR478	04/13/12	$3,307.32
	55-990-320-100-00-000				*2PR478	04/13/12	$20,810.04
	55-990-320-104-00-000				*2PR478	04/13/12	$3,333.33
	55-990-320-105-00-000				*2PR478	04/13/12	$1,766.29
088620	04/10/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.			$780.00
201804	11/29/11	COPIER LEASE AGREEMENT					$390.00
	11-000-240-500-01-440					04/09/12	$390.00
201805	11/29/11	COPIER LEASE AGREEMENT					$390.00
	11-000-221-500-10-440					04/09/12	$390.00
088621	04/10/12		MUNI	MUNICIPAL CAPITAL CORP.			$5,136.79
200203	07/05/11	COPIER LEASE AGREEMENT					$1,574.00
	11-000-240-500-01-440					04/09/12	$532.00
	11-000-240-500-02-440					04/09/12	$488.00
	11-000-240-500-05-440					04/09/12	$277.00
	11-000-240-500-06-440					04/09/12	$277.00
200204	07/05/11	COPIER LEASE AGREEMENT					$91.00
	11-000-240-500-01-440					04/09/12	$91.00
200215	07/05/11	COPIER LEASE AGREEMENT					$905.00
	11-000-240-500-02-440					04/09/12	$905.00
200216	07/05/11	COPIER LEASE AGREEMENT					$643.00
	11-000-240-500-02-440					04/09/12	$643.00
200217	07/05/11	COPIER LEASE AGREEMENT					$159.00
	11-000-251-592-00-440					04/09/12	$159.00
201652	12/02/11	COPIER LEASE					$1,525.79
	11-000-218-500-00-440					04/09/12	$259.00
	11-000-240-500-01-440					04/09/12	$791.79
	11-000-240-500-07-440					04/09/12	$475.00
201654	12/02/11	COPIER LEASE AGREEMENT					$239.00
	11-000-240-500-01-440					04/09/12	$239.00
088622	04/10/12		OLD1	OLD NATIONAL BANK			$2,784.00
200218	07/05/11	COPIER LEASE AGREEMENT					$2,784.00
	11-000-240-500-03-440					04/09/12	$475.00
	11-000-240-500-04-440					04/09/12	$475.00
	11-000-240-500-05-440					04/09/12	$475.00
	11-000-240-500-06-440					04/09/12	$475.00
	11-000-251-592-00-440					04/09/12	$884.00
088624	04/10/12		HBCB	HORIZON BLUE CROSS			$707,818.78
200653	07/05/11	HEALTH BENEFITS					$707,818.78
	11-000-291-270-00-291				APRIL	04/10/12	$681,698.74
	11-000-291-270-00-292				APRIL	04/10/12	$23,708.60
	55-990-320-290-00-000				APRIL	04/10/12	$2,323.08
	55-990-320-290-00-292				APRIL	04/10/12	$88.36
088625	04/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$32,522.50
200259	07/12/11	FICA & MEDC. TAXES					$32,522.50
	11-000-291-220-00-000				4/13/12	04/10/12	$30,509.81
	55-990-320-220-00-000				4/13/12	04/10/12	$2,012.69

Starting date 3/27/2012 Ending date 4/23/2012 Text 4/23/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
526 H	04/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$102,041.52
2JO035	04/10/12	Db 10-141 / Cr 10-101					$102,041.52
10-01 - - - -					04/10/12	$102,041.52	
088627 H	04/10/12	04/10/12	FONS	FRIENDS OF NUTLEY SINGERS			$0.00
202855	03/01/12	AUDITORIUM SEATING PROJECT					$0.00
12-000-240-730-01-732				*VOID*	04/10/12	($20,000.00)	
12-000-240-730-01-732					04/10/12	$20,000.00	
088629	04/10/12		NHS	NUTLEY HIGH SCHOOL			$9,000.00
202863	04/10/12	SPRING SPORTS EXPENSE					$9,000.00
11-402-100-800-79-895					04/10/12	$6,200.00	
11-402-100-800-87-895					04/10/12	$2,800.00	
088630	04/10/12		CAV1	CAVALLOS			$59.00
202865	04/10/12	BOARD MEETING EXPENSES					$59.00
11-000-230-600-16-616					04/10/12	$59.00	
088631	04/12/12		TAB	TONY'S AUTO BODY			$12,216.56
202428	02/27/12	BUS ACCIDENT - 2/7/2012					$12,216.56
11-000-270-420-10-422					04/12/12	$12,216.56	
088632	04/13/12		BSI2	BENECARD SERVICES,INC.			$7,120.09
200220	07/06/11	PRESCRIPTION PREMIUMS					$7,120.09
11-000-291-270-00-293				APRIL	04/13/12	$7,120.09	
088633	04/17/12		CAV1	CAVALLOS			$60.45
202944	04/17/12	BOARD MEETING EXPENSES					$60.45
11-000-230-600-16-616					04/17/12	$60.45	
088634	04/23/12		APA	A PLUS AUTO REPAIR, INC.			$85.00
202905	04/13/12	STATE INSPECTION					$85.00
11-000-263-420-00-000					04/18/12	$85.00	
088635	04/23/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY			$1,222.00
202830	03/02/12	SRS PURCH PRO/ED SERVICES					$1,222.00
11-000-216-320-29-000					04/17/12	$1,222.00	
088636	04/23/12		ABC1	ABC-CLIO, INC.			$893.75
202477	02/29/12	BOOKS - HS LIBRARY					$893.75
11-000-222-600-01-611					04/17/12	$893.75	
088637	04/23/12		AGL	AGL WELDING SUPPLY CO. INC.			$50.03
200437	07/05/11	HS-INDUSTRIAL ARTS SUPPLY					$50.03
11-190-100-610-01-648				MARCH	04/17/12	$50.03	
088638	04/23/12		AJF	ALL JERSEY FENCE CO			$1,150.00
202133	01/25/12	MAINT./CS SPRING GARDEN FENCE					$1,150.00
11-000-261-420-05-423					04/16/12	$1,150.00	
088639	04/23/12		AMZ	AMAZON.COM CREDIT PLAN			$427.45
202672	03/20/12	BLACK CABLE					$427.45
11-000-252-600-00-616					04/18/12	$427.45	
088640	04/23/12		AC2	APPLE COMPUTER, INC.			$1,156.00
202429	02/27/12	IPADS W/WIFI					$1,156.00
20-000-100-800-15-090					04/16/12	$1,156.00	

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(41	04/23/12		ARC	ARC OF ESSEX CTY/STEPPING STONES			$18,868.50
200427	07/01/11			TUITION NJ PRIV HANDICAP			$18,868.50
	11-000-100-566-00-000			MAY	04/18/12	$18,868.50	
088642	04/23/12		ARA	ARMS ACRES, INC.			$240.00
202673	02/16/12			HI PURCH PRO/ED SERVICES			$240.00
	11-150-100-320-00-000				04/16/12	$240.00	
088643	04/23/12		ASAR	ASARO ASSOCIATES INC.			$3,848.91
202636	03/16/12			TONER CARTRIDGE			$124.94
	11-000-219-600-00-616				04/16/12	$124.94	
202659	03/20/12			HP38 BLACK LASER TONER CARTDGE			$149.62
	11-000-219-600-00-616				04/16/12	$149.62	
202661	03/20/12			HP BLACK TONER CARTRDGES			$531.25
	11-190-100-610-15-615				04/16/12	$531.25	
202717	03/26/12			INK DISTRICT WIDE			$1,108.60
	11-190-100-610-15-615				04/16/12	$1,108.60	
202774	03/29/12			TONER CARTRIDGE HP64A			$158.00
	11-190-100-610-01-644				04/18/12	$158.00	
202866	04/10/12			INK DISTRICT WIDE			$1,062.50
	11-190-100-610-15-615				04/18/12	$1,062.50	
202887	04/12/12			INK DISTRICT WIDE			$714.00
	11-190-100-610-15-615				04/18/12	$714.00	
088644	04/23/12		ASCD	ASCD			$1,620.00
202093	01/18/12			2012 ASCD CONFERENCE			$1,620.00
	20-271-223-590-00-000				04/16/12	$1,102.00	
	20-271-223-590-00-000				04/18/12	$259.00	
	20-271-223-590-00-000				04/18/12	$259.00	
088645	04/23/12		AFS	ASTONE FLEET SERVICE			$18,464.56
200247	07/01/11			VEHICLE REPAIRS/MAINTENANCE			$18,464.56
	11-000-263-420-00-000			MARCH	04/16/12	$467.13	
	11-000-270-420-00-422			MARCH	04/16/12	$2,390.62	
	11-000-270-420-10-422			MARCH	04/16/12	$15,606.81	
088646	04/23/12		ATT	AT & T			$284.60
200438	07/05/11			LONG DISTANCE PHONE SERVICE-DW			$284.60
	11-000-230-530-16-531			MARCH	04/17/12	$284.60	
088647	04/23/12		ATL1	ATLANTIC TOMORROWS OFFICE			$16,683.13
200110	07/05/11			COPIER MAINTENANCE AGREEMENT			$16,459.63
	11-000-262-420-00-422			1/1/12-3/31/12	04/16/12	$16,459.63	
202574	03/09/12			TEACHING SUPPLIES-WALKER M.S.			$85.70
	11-190-100-610-02-615				04/16/12	$85.70	
202709	03/23/12			Staples for Copier			$137.80
	11-000-240-600-07-616				04/18/12	$137.80	
088648	04/23/12		AUC	ATLANTIC UNIFORM CO INC			$56.00
202087	01/20/12			UNIFORMS			$56.00
	11-000-291-290-00-299				04/16/12	$56.00	
088649	04/23/12		ATRA	ATRA JANITORIAL SUPPLY CO INC			$23,926.00
202558	03/08/12			CUSTODIAL SUPPLIES - DISTRICT			$23,926.00
	11-000-262-610-18-000				04/16/12	$23,926.00	

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550	04/23/12		ATR	ATRIS, INC.			$2,118.00
200555	08/02/11			NEC SPHERICAL SYSTEM			$2,118.00
	11-000-261-420-00-423			MAY	04/17/12	$2,118.00	
088651	04/23/12		BS4	BANYAN SCHOOL			$10,291.16
200428	07/05/11			TUITION NJ PRIV HANDICAP			$10,291.16
	20-250-100-566-00-000			MAY	04/16/12	$10,291.16	
088652	04/23/12		BAH	BASES; HUGH, MD PLLC			$1,300.00
202740	03/07/12			HEALTH PURCH PRO SERVICES			$650.00
	11-000-213-300-00-000				04/16/12	$650.00	
202796	02/29/12			HEALTH PURCH PRO SERVICES			$650.00
	11-000-213-300-00-000				04/17/12	$650.00	
088653	04/23/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.			$604.40
250382	03/14/12			REPAIR SUPPLIES-HIGH SCHOOL			$66.00
	11-000-261-610-01-000				04/16/12	$66.00	
250392	03/20/12			REPAIR SUPPLIES-DISTRICT WIDE			$177.00
	11-000-261-610-00-000				04/16/12	$177.00	
250395	03/22/12			REPAIR SUPPLIES-RADCLIFFE			$65.67
	11-000-261-610-04-000				04/17/12	$65.67	
250398	03/23/12			MASONRY WALLS REPAIR WAREHOUSE			$97.23
	11-000-261-610-00-000				04/16/12	$97.23	
250400	03/26/12			WAREHOUSE WINDOW REPAIR			$74.82
	11-000-261-610-00-000				04/16/12	$74.82	
250408	04/04/12			REPAIR SUPPLIES - YANTACAW			$85.68
	11-000-261-610-07-000				04/17/12	$85.68	
250410	04/09/12			REPAIR SUPPLIES-YANTACAW			$38.00
	11-000-261-610-07-000				04/17/12	$38.00	
088654	04/23/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION			$128.19
202875	03/07/12			REP SUPPLIES-RADCLIFFE SCHOOL			$14.38
	11-000-261-610-04-000				04/17/12	$14.38	
202877	03/23/12			REP SUPPLIES-SPRING GARDEN			$11.79
	11-000-261-610-05-000				04/17/12	$11.79	
202879	03/20/12			REPAIR SUPPLIES-HIGH SCHOOL			$6.67
	11-000-261-610-01-000				04/17/12	$6.67	
250369	03/02/12			REPAIR SUPPLIES-RADCLIFFE			$12.71
	11-000-261-610-04-000				04/17/12	$12.71	
250374	03/08/12			REP SUPPLIES-SPRING GARDEN			$11.40
	11-000-261-610-05-000				04/17/12	$11.40	
250383	03/14/12			REP SUPPLIES-HIGH SCHOOL			$71.24
	11-000-261-610-01-000				04/17/12	$71.24	
088655	04/23/12		BSS4	BELL'S SECURITY SALES			$122.34
250402	03/28/12			REPAIR SUPPLIES-WASHINGTON			$122.34
	11-000-261-610-06-000				04/17/12	$122.34	
088656	04/23/12		BCSS	BERGEN COUNTY SPECIAL SERVICES			$4,132.50
202677	02/01/12			TUITION-COUNTY SP SRV/REG DAY			$4,132.50
	11-000-100-565-00-000				04/16/12	$4,132.50	
557	04/23/12		BEX	BERGEN ESSEX CONTRACTORS			$2,350.00
202853	03/05/12			WINDOW INSTALLATION - H.S. A.D			$2,350.00
	11-000-261-420-01-423				04/18/12	$2,350.00	

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088658	04/23/12		BMI	BMI EDUCATIONAL SERVICES			$1,529.20
202116	01/24/12			HS LIBRARY BOOKS			$1,529.20
	11-000-222-600-01-611				04/16/12	$1,529.20	
088659	04/23/12		BOBR	BONNIE BRAE			$6,900.00
201340	09/22/11			TUITION NJ PRIV HANDICAP			$6,900.00
	11-000-100-566-00-000			MARCH	04/16/12	$6,900.00	
088660	04/23/12		BRAD	BRADLEY TIRE SERVICE			$3,292.39
202790	03/29/12			TIRES - SCHOOL BUSES			$1,302.16
	11-000-270-420-10-422				04/16/12	$1,302.16	
202813	04/02/12			NEW TIRES - SCHOOL BUSES			$774.12
	11-000-270-420-00-422				04/16/12	$774.12	
202848	03/30/12			NEW TIRES BUS 61			$633.95
	11-000-270-420-10-422				04/18/12	$633.95	
202904	04/04/12			BUS 56 WHEEL ALIGNMENT			$75.00
	11-000-270-420-00-422				04/18/12	$75.00	
202941	03/29/12			NEW TIRES BUS 58			$507.16
	11-000-270-420-10-422				04/18/12	$507.16	
088661	04/23/12		BSN	BSN SPORTS			$456.22
202660	03/20/12			Baseball Supplies			$105.23
	11-402-100-600-79-610				04/16/12	$105.23	
202769	03/28/12			LINE MARKER - ATHLETICS			$350.99
	11-402-100-600-70-610				04/16/12	$350.99	
088662	04/23/12		MS3	BURGESS CHEMIST			$225.00
202653	03/19/12			NURSING SUPPLIES			$225.00
	11-000-213-600-00-610				04/16/12	$225.00	
088663	04/23/12		CAB	CABLEVISION			$57.92
200552	08/02/11			CABLE SERVICE			$57.92
	11-000-222-500-00-531			APRIL	04/17/12	$57.92	
088664	04/23/12		CABL	CABLEVISION LIGHTPATH INC			$9,152.50
200373	07/05/11			COMMUNICATION SERVICES			$4,928.00
	11-000-222-500-00-531			MARCH	04/17/12	$1,724.80	
	11-000-230-530-16-531			MARCH	04/17/12	$887.04	
	11-190-100-500-00-531			MARCH	04/17/12	$2,316.16	
200440	07/05/11			TELEPHONE SERVICES-DIST. WIDE			$4,224.50
	11-000-230-530-16-533			MARCH	04/17/12	$4,224.50	
088665	04/23/12		CS	CALAIS SCHOOL			$12,363.12
200429	08/01/11			IDEA BASIC TUITION			$12,363.12
	20-250-100-566-00-000			MAY	04/16/12	$12,363.12	
088666	04/23/12		CCPL	CALDWELL COLLEGE			$55.00
202032	01/17/12			CONFERENCE REGISTRATION			$55.00
	20-271-223-590-00-000				04/18/12	$55.00	
088667	04/23/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.			$1,392.50
202682	02/02/12			IB PURCHASED OT/PT SERVICES			$1,392.50
	20-250-100-320-00-000				04/16/12	$1,392.50	
088668	04/23/12		JC7	CAPPELLO; JOSEPH			$53.52
202859	04/10/12			GUIDANCE MILEAGE & TOLLS			$53.52
	11-000-218-500-00-581				04/16/12	$53.52	

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69	04/23/12		CGI	CDW GOVERNMENT, INC.			$14,904.21
202624	03/15/12			PROJECTORS/SCI SOC DIG. PHOTO			$14,904.21
	11-190-100-610-08-629				04/16/12	$14,904.21	
088670	04/23/12		CPNJ	CEREBRAL PALSY OF NORTH JERSEY			$750.00
202907	01/27/12			HEALTH PURCH PRO SERVICES			$750.00
	11-000-213-300-00-000				04/18/12	$750.00	
088671	04/23/12		CER	CERIDAN BENEFIT SERVICES			$666.93
201427	07/01/11			HEALTH BENEFITS - COBRA			$666.93
	11-000-291-270-00-291			JAN - MARCH	04/18/12	$666.93	
088672	04/23/12		CHA1	CHANCE CORPORATION, INC.			$31,395.00
200430	07/01/11			TUITION NJ PRIV HANDICAP			$31,395.00
	11-000-100-566-00-000			MAY	04/17/12	$31,395.00	
088673	04/23/12		CWE	CHARTWELLS			$118,578.71
201255	09/01/11			FOOD SERVICE EXPENSE			$118,578.71
	50-910-310-300-00-000			MARCH	04/16/12	$48,500.63	
	50-910-310-600-00-610			MARCH	04/16/12	$8,475.04	
	50-910-310-600-00-620			MARCH	04/16/12	$54,762.67	
	50-910-310-890-00-000			MARCH	04/16/12	$6,840.37	
088674	04/23/12		CFE	CHIEF FIRE EQUIPMENT COMPANY			$535.05
202793	03/19/12			FIRE EXT. INSPECTION			$535.05
	11-000-270-890-00-000				04/16/12	$535.05	
088675	04/23/12		CI2	CHILDRENS INSTITUTE			$14,199.45
200432	07/05/11			TUITION NJ PRIV HANDICAP			$14,199.45
	11-000-100-566-00-000			APRIL	04/17/12	$12,519.45	
	11-000-216-320-29-000			APRIL	04/17/12	$1,680.00	
088676	04/23/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL			$10,054.38
200433	07/05/11			TUITION NJ PRIV HANDICAP			$10,054.38
	11-000-100-566-00-000			MAY	04/16/12	$7,744.38	
	11-000-216-320-29-000			MAY	04/16/12	$2,310.00	
088677	04/23/12		CIOF	CIOFFI; ROSE			$100.00
202783	03/30/12			PRO/DEV CON/WORKSHOP EXPENSE			$100.00
	11-000-223-500-00-582				04/16/12	$100.00	
088678	04/23/12		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.			$122.66
200126	07/05/11			COPIER LEASE AGREEMENT			$122.66
	11-000-240-500-06-440				04/16/12	$122.66	
088679	04/23/12		CAA	CLARY ANDERSON ARENA			$3,600.00
202839	02/02/12			ICE HOCKEY PRACTICE			$3,600.00
	11-402-100-800-92-895				04/18/12	$3,600.00	
088680	04/23/12		COL	COLANERI BROS.			$884.85
202755	03/28/12			BACKPACK LEAF BLOWER			$799.90
	11-000-263-610-00-000				04/16/12	$799.90	
250406	03/29/12			GROUND SUPPLIES			$84.95
	11-000-263-610-00-000				04/17/12	$84.95	
088681	04/23/12		COLB	COLLEGE BOUND SENIORS			$420.00
102827	04/01/11			TESTING REPORTS			$420.00
	11-000-218-390-00-000				04/16/12	$420.00	

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82	04/23/12		CHS2	COMMUNITY SCHOOL,INC.			$5,306.26
200456	08/01/11			IDEA BASIC TUITION			$5,212.46
	20-250-100-566-00-000			MAY	04/16/12	$5,212.46	
202816	04/04/12			2010-2011 TUITION ADJUSTMENT			$93.80
	11-000-100-566-00-000				04/16/12	$93.80	
088683	04/23/12		CORE	COMPLETE REFRIGERATION			$1,114.00
202726	03/26/12			VICTORY REFRIGERATOR REPAIR JW			$550.00
	50-910-310-500-00-596				04/18/12	$550.00	
202881	04/11/12			ICE MACHINE - JHW			$564.00
	50-910-310-500-00-596				04/18/12	$564.00	
088684	04/23/12		CMC5	CONCENTRA MEDICAL CENTERS			$205.50
202847	04/02/12			CDL - DOT PHYSCIAL			$68.50
	11-000-270-390-00-000				04/18/12	$68.50	
202910	04/09/12			DOT PHYSICAL			$137.00
	11-000-270-390-00-000				04/18/12	$137.00	
088685	04/23/12		COLC	CONCORDIA LEARNING CENTER			$937.50
202777	02/02/12			SRS PURCH PRO/ED SERVICES			$437.50
	11-000-216-320-29-000				04/16/12	$437.50	
202909	03/05/12			SRS PURCH PRO/ED SERVICES			$500.00
	11-000-216-320-29-000				04/18/12	$500.00	
088686	04/23/12		COFO	CONNELL FOLEY LLP			$20,929.65
202711	12/05/11			LEGAL SERVICES			$9,831.20
	11-000-230-331-16-000				04/16/12	$9,831.20	
202893	02/01/12			LEGAL SERVICES			$11,098.45
	11-000-230-331-16-000				04/16/12	$11,098.45	
088687	04/23/12		CG	CONTEMPORARY GLASS			$1,037.60
202926	04/06/12			REPAIR SUPPLIES-LINCOLN SCHOOL			$343.00
	11-000-261-610-03-000				04/18/12	$343.00	
202927	03/29/12			REPAIR SUPPLIES-LINCOLN SCHOOL			$178.00
	11-000-261-610-03-000				04/18/12	$178.00	
250389	03/19/12			HIGH SCHOOL - BROKEN WINDOW			$126.60
	11-000-261-610-01-000				04/16/12	$126.60	
250391	03/19/12			REPLACE BROKEN WINDOW - SG			$195.00
	11-000-261-610-05-000				04/16/12	$195.00	
250405	03/19/12			REPAIR SUPPLIES-HIGH SCHOOL			$195.00
	11-000-261-610-01-000				04/17/12	$195.00	
088688	04/23/12		COR	CORNERSTONE DAY SCHOOL, LLC			$13,860.00
200457	07/01/11			TUITION NJ PRIV HANDICAP			$13,860.00
	11-000-100-566-00-000			MAY	04/16/12	$13,860.00	
088689	04/23/12		COT	COTTRELL GRAPHICS & ADVERTISING SPEC INC			$540.00
202496	03/02/12			CHAPTER 14 SPECIAL EDUCATION			$540.00
	11-000-221-600-10-616				04/16/12	$540.00	
088690	04/23/12		CRU	CRUCIAL			$280.20
202646	03/16/12			UPGRADE FOR APPLE IMAC			$280.20
	11-190-100-610-15-615				04/16/12	$280.20	

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91	04/23/12		DLLF	DE LAGE LANDEN FINANCIAL SERVICES			$99.00
200170	07/05/11			COPIER LEASE AGREEMENT			$99.00
	11-000-240-500-04-440			4/1-4/30	04/18/12	$99.00	
088692	04/23/12		DEL	DELL MARKETING, L.P.			$65.99
202048	01/18/12			POWER CORD			$65.99
	20-241-100-610-00-000				04/16/12	$65.99	
088693	04/23/12		DPE	DELTA PI EPSILON			$65.00
202206	02/02/12			PROF. DEV/CONFERENCE-WALKER MS			$65.00
	20-271-223-590-00-000				04/16/12	$65.00	
088694	04/23/12		JD	DWYER; JOSEPH			$87.50
202812	03/02/12			TRIP EXPENSES			$87.50
	11-000-270-890-00-000				04/16/12	$87.50	
088695	04/23/12		ECLC	ECLC OF NEW JERSEY			$4,207.93
200458	07/01/11			IDEA BASIC TUITION			$4,207.93
	20-250-100-566-00-000			MAY	04/16/12	$4,207.93	
088696	04/23/12		EDIN	EDUCATION INC.			$782.04
202675	02/01/12			HI PURCH PRO/ED SERVICES			$260.68
	11-150-100-320-00-000				04/16/12	$260.68	
202742	02/14/12			HI PURCH PRO/ED SERVICES			$521.36
	11-150-100-320-00-000				04/16/12	$521.36	
088697	04/23/12		EDS	EDUCATIONAL DATA SERVICES INC			$1,990.00
202821	04/01/12			COOPERATIVE SKILLED TRADES			$1,990.00
	11-000-251-330-00-336				04/17/12	$1,990.00	
088698	04/23/12		ELL	ELLIS NUTLEY ACCOUNT			$1,725.00
200352	07/05/11			BUS PARKING			$1,725.00
	11-000-270-441-31-000			APRIL	04/17/12	$1,725.00	
088699	04/23/12		ELMW	ELMWOOD SUPPLY			$41.00
202822	03/21/12			REPAIR SUPPLIES-SPRING GARDEN			$41.00
	11-000-261-610-05-000				04/17/12	$41.00	
088700	04/23/12		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS			$3,115.00
202736	03/27/12			PERMIT CHARGES FOR FIELDS			$3,115.00
	11-402-100-800-70-891				04/16/12	$3,115.00	
088701	04/23/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS			$3,298.55
201582	09/01/11			TUIITION-COUNTY VOC-SPECIAL			$1,820.80
	11-000-100-564-00-000			APRIL	04/16/12	$1,820.80	
201872	09/01/11			TUITION-COUNTY VOC REGULAR			$1,477.75
	11-000-100-563-00-000			APRIL	04/16/12	$1,477.75	
088702	04/23/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.			$5,431.29
200467	07/01/11			CENTRL OFFICE-PURCHASING SVCS			$2,425.00
	11-000-251-330-00-336				04/18/12	$2,425.00	
202692	02/06/12			IB CO NP PURCH PRO SVC			$174.90
	20-251-100-320-00-040				04/16/12	$174.90	
202885	01/16/12			IB CO NP PURCH PRO SVC			$2,831.39
	20-251-100-320-00-040				04/18/12	$2,831.39	

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088703	04/23/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.			$513.40
200171	07/05/11			COPIER LEASE AGREEMENT			$89.00
	11-402-100-500-70-440				04/18/12	$89.00	
200199	07/05/11			COPIER LEASE AGREEMENT			$296.40
	11-000-240-500-01-440				04/18/12	$296.40	
200200	07/05/11			COPIER LEASE AGREEMENT			$128.00
	11-000-240-500-01-440				04/18/12	$128.00	
088704	04/23/12		MFMD	FABER, M.D.; MARK			$2,200.00
202730	03/14/12			HEALTH PURCH PRO SERVICES			$550.00
	11-000-213-300-00-000				04/16/12	$550.00	
202738	03/07/12			HEALTH PURCH PRO SERVICES			$550.00
	11-000-213-300-00-000				04/16/12	$550.00	
202795	03/20/12			HEALTH PURCH PRO SERVICES			$550.00
	11-000-213-300-00-000				04/17/12	$550.00	
202815	01/04/12			HEALTH PURCH PRO SERVICES			$550.00
	11-000-213-300-00-000				04/17/12	$550.00	
088705	04/23/12		FEDP	FEDERAL PUBLISHING			$178.50
202577	03/09/12			2011-2012 OSHA / EPA JOURNAL			$178.50
	11-000-262-610-18-000				04/16/12	$178.50	
088706	04/23/12		CPC1	FIRST CEREBRAL PALSY OF NJ			$8,281.88
200459	07/05/11			TUITION NJ PRIV HANDICAP			$8,281.88
	11-000-100-566-00-000			MARCH	04/16/12	$8,281.88	
088707	04/23/12		FORU	FORUM SCHOOL			$13,016.40
200460	07/05/11			TUITION NJ PRIV HANDICAP			$13,016.40
	20-250-100-566-00-000			APRIL	04/16/12	$13,016.40	
088708	04/23/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS			$921.94
202788	03/26/12			MAINTENANCE C/S - WASHINGTON			$267.98
	11-000-261-420-06-423				04/16/12	$267.98	
202831	04/05/12			MAINTENANCE C/S - WASHINGTON			$326.98
	11-000-261-420-06-423				04/17/12	$326.98	
202925	04/05/12			MAINTENANCE C/S - WASHINGTON			$326.98
	11-000-261-420-06-423				04/18/12	$326.98	
088709	04/23/12		GPB	GACCIONE POMACO			$5,053.75
202842	03/01/12			LEGAL SERVICES			$5,053.75
	11-000-230-331-16-000				04/17/12	$5,053.75	
088710	04/23/12		GAL3	GALE GROUP			$50.00
202688	03/21/12			GVRL HOSTING FEE & EBOOKS			$50.00
	11-000-222-300-01-000				04/16/12	$50.00	
088711	04/23/12		JG2	GAMBARO; JAININE			$185.00
202099	01/23/12			PRO/DEV CONF/WORKSHOP EXPENSE			$185.00
	11-000-223-500-00-582				04/17/12	$185.00	
088712	04/23/12		GRAN	GRAINGER INC.			$1,057.43
202571	03/08/12			WEATHERSTRIP-HS			$98.28
	11-000-261-610-01-000				04/16/12	$98.28	
202613	03/14/12			S.G. GREENHOUSE - EXHAUST FAN			$226.23
	20-000-100-800-05-092				04/16/12	$226.23	

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088712	04/23/12		GRAN	GRAINGER INC.			$1,057.43
202667	03/20/12			SPOTLIGHT BULBS - RADCLIFFE			$401.53
	11-000-261-610-04-000				04/16/12	$401.53	
202693	03/12/12			REPAIR SUPPLIES-HIGH SCHOOL			$5.21
	11-000-261-610-01-000				04/16/12	$5.21	
202725	03/19/12			CUSTODIAL SUPPLIES-YANTACAW			$9.46
	11-000-262-610-18-000				04/16/12	$9.46	
202749	03/28/12			MAINT/REPAIR SUPPLIES			$271.41
	11-000-261-610-00-000				04/16/12	$271.41	
202860	03/27/12			REPAIR SUPPLIES -MIDDLE SCHOOL			$17.92
	11-000-261-610-02-000				04/17/12	$17.92	
250393	03/21/12			MAINT./REPAIR SUPPLIES - HS			$27.39
	11-000-261-610-01-000				04/16/12	$27.39	
088713	04/23/12	04/23/12		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
088714	04/23/12		GS4	GRANT SUPPLIES - BEL, NJ			$3,022.09
202256	02/08/12			MAINT/REPAIR SUPPLIES RADCLIFF			$380.12
	11-000-261-610-04-000				04/18/12	$380.12	
202662	03/12/12			REPAIR SUPPLIES - HIGH SCHOOL			$117.00
	11-000-261-610-01-000				04/16/12	$117.00	
202663	03/15/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$107.80
	11-000-261-610-02-000				04/16/12	$107.80	
202778	03/29/12			REPAIR SUPPLIES-HIGH SCHOOL			$367.74
	11-000-261-610-01-000				04/16/12	$367.74	
202779	03/29/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$45.00
	11-000-261-610-02-000				04/16/12	$45.00	
202780	02/09/12			REPAIR SUPPLIES-RADCLIFFE			$527.70
	11-000-261-610-04-000				04/16/12	$527.70	
202781	02/09/12			REPAIR SUPPLIES-YANTACAW			$214.20
	11-000-261-610-07-000				04/16/12	$214.20	
202801	04/03/12			AC INSTALL - YANTACAW			$743.74
	11-000-261-610-07-000				04/16/12	$743.74	
202861	03/28/12			REPAIR SUPPLIES-HIGH SCHOOL			$25.70
	11-000-261-610-01-000				04/17/12	$25.70	
250376	03/09/12			REPAIR SUPPLIES-HIGH SCHOOL			$35.16
	11-000-261-610-01-000				04/16/12	$35.16	
250378	03/12/12			REPAIR SUPPLIES-HIGH SCHOOL			$13.04
	11-000-261-610-01-000				04/16/12	$13.04	
250380	03/13/12			REPAIR SUPPLIES - HIGH SCHOOL			$151.32
	11-000-261-610-01-000				04/16/12	$151.32	
250381	03/13/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$30.00
	11-000-261-610-02-000				04/16/12	$30.00	
250384	03/14/12			REPAIR SUPPLIES - YS & RS			$122.71
	11-000-261-610-04-000				04/16/12	$52.51	
	11-000-261-610-07-000				04/16/12	$70.20	
250385	03/20/12			VAPOR LIGHT BULBS - HS GYM			$86.40
	11-000-261-610-01-000				04/16/12	$86.40	

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088714	04/23/12		GS4	GRANT SUPPLIES - BEL, NJ			$3,022.09
250403	03/28/12			REP SUPPLIES - WASHINGTON			$54.46
	11-000-261-610-06-000				04/17/12	$54.46	
088715	04/23/12		GM2	GREEN MEADOWS CHILDRENS FARM			$828.00
202713	03/23/12			Kindergarten Class Trip			$828.00
	11-190-100-800-07-891				04/16/12	$828.00	
088716	04/23/12		WGC	GTS-WELCO			$200.66
200559	07/05/11			SUPPLIES - HS INDUSTRIAL ARTS			$200.66
	11-190-100-610-01-615			MARCH	04/18/12	$200.66	
088717	04/23/12		HAA	HACKENSACK AUDIOLOGY			$716.00
202367	02/16/12			HEALTH PURCH PRO SERVICES			$716.00
	11-000-213-300-00-000				04/16/12	$716.00	
088718	04/23/12		HASL	HASLER, INC.			$198.00
200434	07/05/11			POSTAGE METER-BOE OFFICE			$198.00
	11-000-251-592-00-440			1/1/12-3/31/12	04/18/12	$198.00	
088719	04/23/12		HDC	HOME DEPOT CREDIT SERVICES			$501.29
202581	03/06/12			REPAIR SUPPLIES-WASHINGTON			$387.07
	11-000-261-610-06-000				04/18/12	$387.07	
202805	03/23/12			REPAIR SUPPLIES-HIGH SCHOOL			$14.11
	11-000-261-610-01-000				04/17/12	$14.11	
202819	03/23/12			CUSTODIAL SUPPLIES-HIGH SCHOOL			$63.95
	11-000-261-610-01-000				04/17/12	$14.11	
	11-000-262-610-18-000				04/17/12	$49.84	
202928	04/10/12			REPAIR SUPPLIES-YANTACAW			$36.16
	11-000-261-610-07-000				04/18/12	$36.16	
088720	04/23/12		IMM2	IMMEDICENTER			$125.00
200543	07/05/11			HEALTH PROF. SERVICES			$125.00
	11-000-213-300-00-000			MARCH	04/18/12	$125.00	
088721	04/23/12		IMP	IMPACT APPLICATIONS INC.			$500.00
202744	03/27/12			SUBSCRIPTION			$500.00
	11-402-100-600-70-617				04/16/12	$500.00	
088722	04/23/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT			$8,613.80
200462	07/05/11			TUITION NJ PRIV HANDICAP			$8,613.80
	11-000-100-566-00-000			MAY	04/16/12	$8,613.80	
088723	04/23/12		IMS	INTERSTATE MUSIC SUPPLIES			$679.00
201780	12/15/11			MUSIC SUPPLIES			$679.00
	11-404-100-610-00-626				04/16/12	$679.00	
088724	04/23/12		JT	JIMMY'S, INC.			$3,351.50
202814	03/28/12			ATHLETIC & FIELD TRIP			$851.50
	11-000-270-512-00-000				04/16/12	$436.50	
	11-000-270-512-27-000				04/16/12	$415.00	
202930	04/03/12			ATHLETIC TRIPS			$2,500.00
	11-000-270-512-27-000				04/18/12	$2,500.00	
088725	04/23/12		JOTS	JOHNNY ON THE SPOT			$117.00
200245	07/01/11			RENT-A-JOHN BUS PARKING LOT			$117.00
	11-000-270-593-31-000			APRIL	04/16/12	$117.00	

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088726	04/23/12		JP1	JOSEPH'S PHOTOGRAPHERS			$200.00
202732	03/26/12			LANYARDS & CLIPS/200 EACH			$200.00
	11-000-240-800-01-891				04/16/12	$200.00	
088727	04/23/12		JOST	JOSTEN'S INC.			$4,055.94
201892	01/05/12			DIPLOMAS			$4,055.94
	11-000-240-800-01-892				04/17/12	$4,055.94	
088728	04/23/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH			$2,040.00
202685	02/01/12			SRS PURCH PRO/ED SERVICES			$2,040.00
	11-000-216-320-29-000				04/16/12	$2,040.00	
088729	04/23/12		NEBE	KDDSIII - NEW BEGINNINGS			$39,505.20
200469	07/11/11			TUITION NJ PRIV HANDICAP			$39,505.20
	11-000-100-566-00-000			MAY	04/16/12	$39,505.20	
088730	04/23/12		KBOE	KEARNY BOARD OF EDUCATION			$3,509.56
200558	07/01/11			CREW HOUSE EXPENSES			$3,509.56
	11-402-100-800-73-891				04/18/12	$3,509.56	
088731	04/23/12		KENC	KENCOR INC.			$367.00
200435	07/05/11			ELEVATOR MAINT. SVC - DW			$367.00
	11-000-261-420-01-423			APRIL	04/18/12	$122.33	
	11-000-261-420-02-423			APRIL	04/18/12	$122.33	
	11-000-261-420-04-423			APRIL	04/18/12	$122.34	
088732	04/23/12		KID	KID CLAN SERVICES, INC.			$450.00
202686	03/13/12			HEALTH PURCH PRO SERVICES			$450.00
	11-000-213-300-00-000				04/16/12	$450.00	
088733	04/23/12		LPK	KOSTER; LAWRENCE P.			$80.00
202775	03/29/12			RENEWAL OF BLACK SEAL LICENSE			$80.00
	11-000-262-800-18-891				04/16/12	$80.00	
088734	04/23/12		STZA	LENNON; STEPHANIE			$185.00
202100	01/23/12			PRO/DEV CONF/WORKSHOP EXPENSE			$185.00
	11-000-223-500-00-582				04/18/12	$185.00	
088735	04/23/12		LITT	LITTLE FALLS BOARD OF EDUCATION			$4,188.30
201043	09/07/11			TUITION-NJ DISTRICTS-SPECIAL			$4,188.30
	11-000-100-562-00-000			MARCH	04/16/12	$4,188.30	
088736	04/23/12		LON1	LONGSTRETH SPORTING GOODS			$247.20
202530	03/06/12			SUPPLIES-SOFTBALL			$247.20
	11-402-100-600-87-610				04/16/12	$247.20	
088737	04/23/12		MCC1	MARSHALL CAVENDISH CORP.			$696.85
202474	02/29/12			BOOKS - HS LIBRARY			$696.85
	11-000-222-600-01-611				04/17/12	$696.85	
088738	04/23/12		MCM	MCM ELECTRONICS.COM			$156.90
202564	03/09/12			TECHNOLOGY TOOLS			$156.90
	11-000-252-600-00-616				04/18/12	$144.62	
	20-004-200-610-00-000				04/18/12	$12.28	
088739	04/23/12		METR	MEDIA TRENDS LLC			$1,620.00
201523	11/14/11			PUBLICATION OF SCHOOL NEWSPAPE			$1,620.00
	11-190-100-610-01-615			JANUARY	04/17/12	$1,620.00	

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088740	04/23/12		MEA	METROPOLITAN ENGINEERING ASSOC., INC.			$1,784.35
202799	02/01/12			ENGINEERING SERVICES			$1,784.35
	11-000-251-330-00-333				04/16/12	$1,784.35	
088741	04/23/12		MIC	MICRO CENTER			$219.96
202828	04/09/12			BARRACUDA INTERNAL HARD DRIVE			$79.99
	11-190-100-610-01-648				04/18/12	$79.99	
202836	04/09/12			ETHERNET ADAPT/SUPERDRV/GA			$139.97
	11-190-100-610-15-615				04/18/12	$139.97	
088742	04/23/12		DABO	MOSCARITOLA; DARA			$855.00
202701	03/22/12			TUITION REIMBURSEMENT			$855.00
	11-000-291-280-00-000				04/16/12	$855.00	
088743	04/23/12		MULL	MULLIGAN; KATHERINE			$70.74
202806	04/03/12			SUPT OFFICE SUPPLIES			$70.74
	11-000-230-600-17-616				04/18/12	$70.74	
088744	04/23/12	04/23/12		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
088745	04/23/12		MUNI	MUNICIPAL CAPITAL CORP.			$5,133.79
200203	07/05/11			COPIER LEASE AGREEMENT			$1,574.00
	11-000-240-500-01-440				04/17/12	$532.00	
	11-000-240-500-02-440				04/17/12	$488.00	
	11-000-240-500-05-440				04/17/12	$277.00	
	11-000-240-500-06-440				04/17/12	$277.00	
200204	07/05/11			COPIER LEASE AGREEMENT			$91.00
	11-000-240-500-01-440				04/17/12	$91.00	
200215	07/05/11			COPIER LEASE AGREEMENT			$905.00
	11-000-240-500-02-440				04/17/12	$905.00	
200217	07/05/11			COPIER LEASE AGREEMENT			$159.00
	11-000-251-592-00-440				04/17/12	$159.00	
201652	12/02/11			COPIER LEASE			$1,525.79
	11-000-218-500-00-440				04/17/12	$259.00	
	11-000-240-500-01-440				04/17/12	$791.79	
	11-000-240-500-07-440				04/17/12	$475.00	
201654	12/02/11			COPIER LEASE AGREEMENT			$239.00
	11-000-240-500-01-440				04/17/12	$239.00	
202635	03/15/12			COPIER LEASE AGREEMENT			$640.00
	11-000-240-500-02-440				04/17/12	$320.00	
	11-000-240-500-04-440				04/17/12	$320.00	
088746	04/23/12		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS			$50.00
202694	03/16/12			SUPT OFF TRAVEL CONF/EXPENSES			$50.00
	11-000-230-590-17-596				04/17/12	$50.00	
088747	04/23/12		MNA	NAPOLITANO; MARCIA			$522.00
202818	04/04/12			TUITION REIMBURSEMENT			$522.00
	11-000-291-280-00-000				04/16/12	$522.00	
088748	04/23/12		NAS	NASSP			$744.00
202627	03/15/12			NATIONAL HONOR-PINS/MEMBERSHIP			$744.00
	11-190-100-800-01-891				04/16/12	$744.00	

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088749	04/23/12		NAT	NATIONAL BUILDING SUPPLY CORP.			$1,265.85
202824	04/05/12			YANTACAW ROOF TRAILER REPAIR			$1,265.85
	11-000-261-610-07-000				04/18/12	$1,265.85	
088750	04/23/12		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.			$401.03
202695	03/19/12			ELECTRIC HEATER REPAIR			$401.03
	11-000-262-420-00-422				04/16/12	$401.03	
088751	04/23/12		NJDC	NJ DEPT. OF COMMUNITY AFFAIRS			$68.00
202913	04/16/12			ELEVATOR REGISTRATION - SG			$68.00
	11-000-261-800-00-891				04/18/12	$68.00	
088752	04/23/12		NJMV	NJ MOTOR VEHICLE COMMISSION			$575.00
202903	04/04/12			STATE SCHOOL BUS INSPECTION			$575.00
	11-000-270-890-10-000				04/18/12	$575.00	
088753	04/23/12		NSM	NJ SPORTS MEDIA			$308.00
202915	04/11/12			Winter Sports Photography			$308.00
	11-402-100-800-70-894				04/18/12	$308.00	
088754	04/23/12		NJAS	NJASBO			$150.00
202359	02/16/12			PROFESSIONAL DEV. PROGRAM			$150.00
	11-000-223-500-00-582				04/16/12	$150.00	
088755	04/23/12		NJCL	NJCL HONOR SOCIETY			$43.00
202642	03/16/12			LATIN HONOR SOCIETY INDUCTEES			$43.00
	11-190-100-610-01-647				04/16/12	$43.00	
088756	04/23/12		NJEC	NJECC,INC.			$285.00
202180	01/31/12			PROF. DEV. WORKSHOP EXP. -WMS			$190.00
	20-271-223-590-00-000				04/16/12	$190.00	
202479	03/01/12			PROFESSIONAL DEV. EXPENSE			$95.00
	20-271-223-590-00-000				04/16/12	$95.00	
088757	04/23/12		NJN1	NORTH JERSEY MEDIA GROUP INC.			$119.60
202362	02/17/12			SUPT. OFFICE SUPPLIES			$119.60
	11-000-251-592-00-000				04/16/12	$119.60	
088758	04/23/12		CMHS	NORTHWEST ESSEX COMMUNITY			$8,097.10
200918	09/09/11			TUITION NJ PRIV HANDICAP			$8,097.10
	11-000-100-566-00-000			MAY	04/16/12	$8,097.10	
088759	04/23/12		NBOE	NUTLEY BOARD OF EDUCATION			$5,681.60
201435	11/02/11			EXT DAY OCCUPANCY CHARGES			$5,431.60
	55-990-320-490-00-000				04/16/12	$5,431.60	
202556	01/05/12			INT'L BUSINESS TRADE SHOW-HS			$250.00
	11-000-240-800-01-891				04/16/12	$250.00	
088760	04/23/12		NSR	NUTLEY SHOP-RITE, INC.			$1,348.67
202651	03/19/12			TISSUES - DISTRICT WIDE			$605.88
	11-000-213-600-00-610				04/16/12	$498.96	
	11-000-230-600-16-616				04/16/12	$35.64	
	55-990-320-600-00-616				04/16/12	$71.28	
202933	02/27/12			BOE/HS SUPPLIES			$742.79
	11-000-230-600-16-616				04/18/12	$402.86	
	11-190-100-610-01-648				04/18/12	$339.93	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088761	04/23/12		OFD	OFFICE DEPOT, INC.			$179.99
202522	03/06/12			QUICK BOOKS PRO 2012			$179.99
11-000-240-600-01-616					04/16/12	$179.99	
088762	04/23/12		OWS	OMNI WASTE SERVICES			$4,269.69
200355	07/05/11			REFUSE REMOVAL			$3,644.69
11-000-262-420-00-421				APRIL	04/18/12	$3,644.69	
202758	03/28/12			DUMPSTER - DISTRICTWIDE			$625.00
11-000-261-610-00-000					04/17/12	$625.00	
088763	04/23/12		CC15	P. G. CHAMBERS SCHOOL			$6,471.36
200471	07/11/11			TUITION NJ PRIV HANDICAP			$6,471.36
11-000-100-566-00-000				MAY	04/18/12	$6,471.36	
088764	04/23/12		PLC	PALISADES REGIONAL ACADEMY			$5,204.01
200470	09/01/11			TUITION NJ PRIV HANDICAP			$5,204.01
11-000-100-566-00-000				MAY	04/16/12	$5,204.01	
088765	04/23/12		CIPA	PALLEY; CINDY			$2,924.80
200919	09/12/11			OT SERVICES 2011-12			$2,924.80
20-250-100-300-00-000				APRIL	04/17/12	$2,924.80	
088766	04/23/12		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.			$211.17
202727	03/16/12			REPAIR SUPPLIES - HIGH SCHOOL			$71.51
11-000-261-610-01-000					04/16/12	$71.51	
202809	03/26/12			REP SUPPLIES-MS GUIDANCE			$44.36
11-000-261-610-02-000					04/17/12	$44.36	
202810	03/15/12			REPAIR SUPPLIES-HIGH SCHOOL			$95.30
11-000-261-610-01-000					04/17/12	$95.30	
088767	04/23/12		SP13	PASTENA; SILVIO			$221.47
202792	02/29/12			TRIP EXPENSES			$109.36
11-000-270-890-00-000					04/16/12	$109.36	
202899	03/22/12			TRIP EXPENSES			$112.11
11-000-270-890-00-000					04/18/12	$112.11	
088768	04/23/12		PKP	PATEL MD; POORVI K			$400.00
202671	02/15/12			HEALTH PURCH PRO SERVICES			$400.00
11-000-213-300-00-000					04/16/12	$400.00	
088769	04/23/12		PENN	PENNETTA INDUSTRIAL AUTOMATION			$9,064.26
202674	03/21/12			REFRIGERANT LEAK CHILLER JHWMS			$4,827.86
11-000-261-420-02-423					04/16/12	$4,827.86	
202923	03/20/12			MAINTENANCE C/S -MIDDLE SCHOOL			$2,781.28
11-000-261-420-02-423					04/18/12	$2,781.28	
202924	03/20/12			MAINTENANCE C/S-MIDDLE SCHOOL			$1,455.12
11-000-261-420-02-423					04/18/12	$1,455.12	
088770	04/23/12		PD4	PETE'S DELI			$299.19
202733	03/26/12			BOARD MEETING EXPENSES			$107.80
11-000-230-600-16-616					04/16/12	$107.80	
202759	03/27/12			BOARD MEETING EXPENSES			$53.35
11-000-230-600-16-616					04/16/12	$53.35	
202798	03/29/12			BOARD MEETING EXPENSES			$80.29
11-000-230-600-16-616					04/16/12	$80.29	

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088770	04/23/12		PD4	PETE'S DELI			$299.19
202937	04/16/12			BOARD MEETING EXPENSES			$57.75
11-000-230-600-16-616					04/18/12	$57.75	
088771	04/23/12		PHZO	PHILADELPHIA ZOO			$1,000.00
202721	03/26/12			5th Grade Class Trip			$1,000.00
11-190-100-800-07-891					04/16/12	$1,000.00	
088772	04/23/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC			$1,890.00
202706	12/01/11			HEALTH PURCH PRO SERVICES			$690.00
11-000-213-300-00-000					04/16/12	$690.00	
202737	02/02/12			HEALTH PURCH PRO SERVICES			$600.00
11-000-213-300-00-000					04/16/12	$600.00	
202829	01/31/12			HEALTH PURCH PRO SERVICES			$600.00
11-000-213-300-00-000					04/17/12	$600.00	
088773	04/23/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.			$2,974.40
202743	01/27/12			HI PURCH PRO/ED SERVICES			$1,352.00
11-150-100-320-00-000					04/16/12	$1,352.00	
202884	02/08/12			HI PURCH PRO/ED SERVICES			$1,622.40
11-150-100-320-00-000					04/18/12	$1,622.40	
088774	04/23/12		PSP	PSP GOLF SHOP, LLC			$828.00
202358	02/07/12			SUPPLIES - GOLF			$828.00
11-402-100-600-74-610					04/16/12	$828.00	
088775	04/23/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			$76,494.73
200546	07/05/11			GAS & ELECTRIC SERVICE-DW			$76,494.73
11-000-262-621-00-621				MARCH	04/18/12	$20,284.23	
11-000-262-622-00-622				MARCH	04/18/12	$56,210.50	
088776	04/23/12		QUES	QUEST DIAGNOSTICS			$665.28
202869	03/03/12			LAB TESTING			$665.28
11-000-240-800-01-891					04/17/12	$665.28	
088777	04/23/12		RAD	RADIOSHACK			$7.48
202724	03/21/12			REPAIR SUPPLIES - RADCLIFFE			$7.48
11-000-261-610-04-000					04/16/12	$7.48	
088778	04/23/12		RSSC	REGAL STAMP & SIGN CO.,INC.			$30.50
202533	03/06/12			NAME & DOOR PLATES-TURANO-HS			$30.50
11-000-240-800-01-891					04/16/12	$30.50	
088779	04/23/12		RELA	RELENTLESS ATHLETICS LLC			$1,231.75
202897	03/22/12			Boys Tennis Uniforms			$809.25
11-402-100-600-83-610					04/18/12	$809.25	
202914	03/22/12			Golf Uniforms			$422.50
11-402-100-600-74-610					04/18/12	$422.50	
088780	04/23/12		RIDD	RIDDELL, INC.			$8,386.42
200852	08/15/11			SOCCER - HS			$435.76
11-402-100-500-86-597					04/17/12	$435.76	
200854	08/15/11			SUPPLIES - FOOTBALL			$165.50
11-402-100-500-81-597					04/16/12	$165.50	
200856	08/15/11			SUPPLIES - FOOTBALL			$167.49
11-402-100-500-81-597					04/16/12	$167.49	

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088780	04/23/12		RIDD	RIDDELL, INC.			$8,386.42
200857	08/15/11		SUPPLIES - FOOTBALL				$483.41
11-402-100-500-81-597					04/16/12	$483.41	
200863	09/12/11		LACROSSE - HS				$390.74
11-402-100-600-91-610					04/17/12	$390.74	
200866	08/08/11		FOOTBALL - HS				$6,190.47
11-402-100-500-81-597					04/17/12	$6,190.47	
200871	09/05/11		GIRLS BASKETBALL - HS				$86.72
11-402-100-500-85-597					04/17/12	$86.72	
200874	09/12/11		BOYS BASKETBALL - HS				$38.26
11-402-100-500-80-597					04/17/12	$38.26	
200882	10/03/11		SOFTBALL - HS				$428.07
11-402-100-500-87-597					04/17/12	$428.07	
088781	04/23/12		SSA	S & S WORLDWIDE			$185.34
202719	03/26/12		EXTENDED DAY SUPPLIES				$185.34
55-990-320-600-00-616					04/17/12	$185.34	
088782	04/23/12		SAG2	SAGE DAY II			$5,417.58
200473	07/01/11		TUITION NJ PRIV HANDICAP				$5,417.58
11-000-100-566-00-000				MAY	04/16/12	$5,417.58	
088783	04/23/12		SCHB	SCHOOL BASED THERAPY SERVICES			$43,736.25
202154	01/02/12		IB PURCHASED OT/PT SERVICES				$11,061.25
20-250-100-320-00-000					04/18/12	$11,061.25	
202745	02/27/12		IB PURCHASED OT/PT SERVICES				$16,930.00
20-250-100-320-00-000					04/16/12	$16,930.00	
202832	03/12/12		IB PURCHASED OT/PT SERVICES				$15,745.00
20-250-100-320-00-000					04/17/12	$15,745.00	
088784	04/23/12		SETO	SETON			$1,571.57
202619	03/15/12		ADA SIGNS				$1,571.57
11-000-261-610-00-000					04/16/12	$1,571.57	
088785	04/23/12		SHH	SOCIEDAD HONORARIA HISPANICA			$325.00
202716	03/23/12		2011-2012 MEMBERSHIP				$325.00
11-190-100-610-01-647					04/16/12	$325.00	
088786	04/23/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION			$6,528.18
202103	12/13/11		TUITION NJ PRIV HANDICAP				$5,458.00
11-000-100-562-00-000				APRIL	04/16/12	$5,458.00	
202833	02/01/12		SRS PURCH PRO/ED SERVICES				$1,070.18
11-000-216-320-29-000					04/17/12	$1,070.18	
088787	04/23/12		SPEC	SPECTRUM CONSULTING, INC.			$900.00
202834	03/05/12		SRS PURCH PRO/ED SERVICES				$900.00
11-000-216-320-29-000					04/17/12	$900.00	
088788	04/23/12		SPG	SPIEZLE GROUP			$172.19
130177	12/20/10		Architectural Services				$172.19
30-000-405-390-01-333				FEBRUARY	04/18/12	$39.61	
30-000-405-390-03-333				FEBRUARY	04/18/12	$24.11	
30-000-405-390-04-333				FEBRUARY	04/18/12	$15.50	
30-000-405-390-05-333				FEBRUARY	04/18/12	$34.43	
30-000-405-390-06-333				FEBRUARY	04/18/12	$34.43	
30-000-405-390-07-333				FEBRUARY	04/18/12	$24.11	

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088789	04/23/12		SDE	STAFF DEVELOPMENT FOR EDUCATORS			$349.00
201931	01/09/12			CONFERENCE REGISTRATION			$349.00
	11-000-223-500-00-582				04/16/12	$349.00	
088790	04/23/12		STAP	STAPLES ADVANTAGE			$39.57
202611	03/14/12			TEACHING SUPPLIES-WALKER M.S.			$39.57
	11-190-100-610-02-615				04/16/12	$39.57	
088791	04/23/12		STBU	STAPLES BUSINESS ADVANTAGE			$244.99
202644	03/13/12			CENTRAL OFFICE SUPPLIES			$57.18
	11-000-251-600-00-616				04/16/12	$57.18	
202655	03/19/12			QUICKBOOKS - EXTENDED DAY			$179.55
	55-990-320-600-00-616				04/16/12	$179.55	
202807	04/03/12			CENTRAL OFFICE SUPPLIES			$8.26
	11-000-251-600-00-616				04/16/12	$8.26	
088792	04/23/12		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND			$111,908.18
201853	12/08/11			LIABILITY INSURANCE			$111,908.18
	11-000-262-520-00-521				04/18/12	$21,430.42	
	11-000-270-593-00-000				04/18/12	$2,517.93	
	11-000-270-593-10-000				04/18/12	$4,923.96	
	11-000-291-210-00-000				04/18/12	$46,218.08	
	11-000-291-260-00-000				04/18/12	$36,817.79	
088793	04/23/12		CHE	SUCCESS ADVERTISING INC.			$719.18
202690	03/16/12			LEGAL ADVERTISING			$719.18
	11-000-251-592-00-000				04/16/12	$719.18	
088794	04/23/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE			$7,246.22
200359	07/01/11			TO/FROM SCHOOL ~ SPECIAL			$7,246.22
	11-000-270-514-00-000			MARCH	04/16/12	$7,246.22	
088795	04/23/12		TER	TERRANOVA GROUP, INC.			$6,313.95
200431	07/26/11			TUITION NJ PRIV HANDICAP			$6,111.00
	11-000-100-566-00-000			MAY	04/16/12	$6,111.00	
202817	04/04/12			2010-2011 TUITION ADJUSTMENT			$202.95
	11-000-100-566-00-000				04/16/12	$202.95	
088796	04/23/12		THER	THERAPEUTIC OPTIONS, LLC			$750.00
202835	03/02/12			IB PURCHASED OT/PT SERVICES			$750.00
	20-250-100-320-00-000				04/17/12	$750.00	
088797	04/23/12		TRB	THOMAS R. BARONE			$1,065.95
202791	03/23/12			TOW SCHOOL BUS 57			$425.00
	11-000-270-890-10-000				04/16/12	$425.00	
202846	04/05/12			TOW BUS #47			$640.95
	11-000-270-420-10-422				04/18/12	$640.95	
088798	04/23/12		TPH	TRUMP PLAZA HOTEL & CASINO			$300.00
202010	01/13/12			LODGING FOR CONVENTION			$300.00
	11-402-100-800-70-891				04/16/12	$300.00	
088799	04/23/12		USPO	U S POSTAL SERVICE			$190.00
202851	03/30/12			PERMIT FEE RENEWARL			$190.00
	11-000-230-530-00-532				04/17/12	$190.00	

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[illegible]00	04/23/12		BA	VERIZON			$1,208.27
200560	07/05/11			TELEPHONE SERVICES			$1,208.27
11-000-230-530-16-531				MARCH	04/18/12	$1,208.27	
088801	04/23/12		VER	VERIZON WIRELESS			$1,851.23
200250	07/01/11			DISTRICT WIDE CELL PHONES			$1,851.23
11-000-230-530-16-531				MARCH	04/16/12	$1,688.35	
55-990-320-530-00-000				MARCH	04/16/12	$162.88	
088802	04/23/12		VB	VIOLA BROTHERS INC			$2,309.26
202468	02/29/12			YANTACAW MUSIC RM. TRAILER REP			$2,134.86
11-000-261-610-07-000					04/16/12	$2,134.86	
202856	03/06/12			REP SUPPLIES-HIGH SCHOOL CAFE.			$24.69
11-000-261-610-01-000					04/17/12	$24.69	
202857	03/01/12			REP SUPPILES-HS AUDITORIUM			$14.97
11-000-261-610-01-000					04/17/12	$14.97	
250386	03/15/12			REPAIR SUPPLIES-HIGH SCHOOL			$5.92
11-000-261-610-01-000					04/17/12	$5.92	
250390	03/20/12			REP SUPPLIES-LINCOLN SCHOOL			$113.09
11-000-261-610-03-000					04/17/12	$113.09	
250401	03/27/12			REPAIR SUPPLIES-WASHINGTON			$15.73
11-000-261-610-06-000					04/17/12	$15.73	
088803	04/23/12		WBM	W.B. MASON CO., INC.			$231.00
202527	03/06/12			EXT DAY PROGRAM COLOR PAPER			$231.00
55-990-320-600-00-616					04/16/12	$231.00	
[illegible]04	04/23/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY			$53.70
202803	03/21/12			MATERIAL WATER FOUNTAIN - SG			$53.70
11-000-261-610-05-000					04/16/12	$53.70	
088805	04/23/12		HOWA	WANG; HONG			$1,120.00
202684	02/01/12			TUITION NJ PRIV HANDICAP			$560.00
11-000-100-566-00-000					04/16/12	$560.00	
202886	03/05/12			TUITION NJ PRIV HANDICAP			$560.00
11-000-100-566-00-000					04/18/12	$560.00	
088806	04/23/12		WA4	WASHINGTON ACADEMY			$4,642.46
200596	08/01/11			TUITION NJ PRIV HANDICAP			$4,642.46
20-250-100-566-00-000				MAY	04/16/12	$4,642.46	
088807	04/23/12		WTP1	WESTERN PEST SERVICES			$311.50
200436	07/05/11			EXTERMINATION SERVICES-DW			$311.50
11-000-262-590-00-000				MARCH	04/18/12	$311.50	
088808	04/23/12		WLT	WILSON LANGUAGE TRAINING			$712.80
202372	02/20/12			KINDERGARTEN INSTRUCTIONAL			$712.80
20-000-100-800-03-090					04/16/12	$712.80	
088809	04/23/12		WS8	WINDSOR LEARNING CENTER			$18,087.96
200475	07/05/11			TUITION NJ PRIV HANDICAP			$18,087.96
11-000-100-566-00-000				MAY	04/16/12	$5,207.14	

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[illegible]09	04/23/12		WS8	WINDSOR LEARNING CENTER	$18,087.96
200475	07/05/11	TUITION NJ PRIV HANDICAP			$18,087.96
20-250-100-566-00-000		MAY		04/16/12	$12,880.82

Fund Totals

10	GENERAL CURRENT EXPENSE	$204,147.93
11	GENERAL CURRENT EXPENSE	$4,891,441.23
12	CAPITAL OUTLAY	$0.00
18	ED JOBS FUND	$507.12
20	SPECIAL REVENUE FUNDS	$142,278.56
30	CAPITAL PROJECTS FUNDS	$172.19
50	ENTERPRISE FUND	$119,692.71
55	EXTENDED DAY	$64,402.83
	Total for all checks listed	$5,422,642.57

Prepared and submitted by: _____ _____

Board Secretary Date