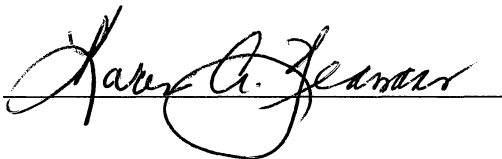


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 25, 2012**

Warrants in the amount of \$5,344,833.89 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "David A. Ferraro", is written over a horizontal line.

Approved for payment by Board of Education as of June 25, 2012

Starting date 6/12/2012

Ending date 6/25/2012

Text 6/25/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014	05/21/12	06/18/12	CNJ	THE COLLEGE OF NEW JERSEY	(\$75.00)
201885	01/04/12		PROF DEVELOPMENT - WALKER M.S.		(\$75.00)
	11-000-223-500-00-582		*VOID*	06/18/12	(\$75.00)
089142 H	06/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,821,718.83
209000	07/01/11		Payroll 2011 - 2012		\$1,821,718.83
	11-000-213-100-00-000		*2PR482	06/15/12	\$28,459.80
	11-000-213-100-00-016		*2PR482	06/15/12	\$2,300.00
	11-000-213-100-21-000		*2PR482	06/15/12	\$1,421.65
	11-000-216-100-28-000		*2PR482	06/15/12	\$14,548.40
	11-000-216-100-29-000		*2PR482	06/15/12	\$11,961.25
	11-000-217-100-00-000		*2PR482	06/15/12	\$17,569.35
	11-000-218-104-00-000		*2PR482	06/15/12	\$40,694.92
	11-000-218-105-00-000		*2PR482	06/15/12	\$7,320.91
	11-000-218-105-00-016		*2PR482	06/15/12	\$81.90
	11-000-219-104-00-000		*2PR482	06/15/12	\$37,343.49
	11-000-221-105-10-000		*2PR482	06/15/12	\$4,028.42
	11-000-222-100-00-000		*2PR482	06/15/12	\$28,295.20
	11-000-222-100-26-000		*2PR482	06/15/12	\$2,386.41
	11-000-230-100-16-000		*2PR482	06/15/12	\$308.33
	11-000-230-100-17-000		*2PR482	06/15/12	\$23,391.49
	11-000-240-103-00-000		*2PR482	06/15/12	\$54,547.14
	11-000-240-104-00-000		*2PR482	06/15/12	\$45,695.93
	11-000-240-105-00-000		*2PR482	06/15/12	\$27,084.54
	11-000-240-105-00-016		*2PR482	06/15/12	\$187.80
	11-000-251-100-00-000		*2PR482	06/15/12	\$23,223.14
	11-000-252-100-00-000		*2PR482	06/15/12	\$10,594.28
	11-000-261-100-00-000		*2PR482	06/15/12	\$18,885.97
	11-000-262-100-00-000		*2PR482	06/15/12	\$52,459.73
	11-000-262-100-00-016		*2PR482	06/15/12	\$3,580.20
	11-000-262-100-00-029		*2PR482	06/15/12	\$6,934.95
	11-000-262-100-21-000		*2PR482	06/15/12	\$22,608.56
	11-000-263-100-00-000		*2PR482	06/15/12	\$10,340.80
	11-000-266-100-00-000		*2PR482	06/15/12	\$3,675.33
	11-000-270-100-01-000		*2PR482	06/15/12	\$1,060.46
	11-000-270-100-02-000		*2PR482	06/15/12	\$447.27
	11-000-270-100-03-000		*2PR482	06/15/12	\$384.03
	11-000-270-100-05-000		*2PR482	06/15/12	\$163.71
	11-000-270-100-06-000		*2PR482	06/15/12	\$82.44
	11-000-270-100-07-000		*2PR482	06/15/12	\$123.66
	11-000-270-108-00-000		*2PR482	06/15/12	\$61,234.91
	11-000-270-109-00-000		*2PR482	06/15/12	\$718.73
	11-000-270-109-27-000		*2PR482	06/15/12	\$5,512.06
	11-000-291-270-00-291		*2PR482	06/15/12	\$0.00
	11-110-100-101-00-000		*2PR482	06/15/12	\$44,315.57
	11-110-100-101-00-016		*2PR482	06/15/12	\$5,446.20
	11-120-100-101-00-000		*2PR482	06/15/12	\$320,105.79
	11-120-100-101-00-016		*2PR482	06/15/12	\$36,729.72
	11-120-100-101-00-020		*2PR482	06/15/12	\$6,805.79
	11-120-100-101-00-021		*2PR482	06/15/12	\$39.74
	11-130-100-101-00-000		*2PR482	06/15/12	\$197,234.63
	11-130-100-101-00-016		*2PR482	06/15/12	\$15,784.59
	11-130-100-101-00-020		*2PR482	06/15/12	\$1,574.60
	11-140-100-101-00-000		*2PR482	06/15/12	\$280,541.38

Starting date 6/12/2012

Ending date 6/25/2012

Text 6/25/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
142 H	06/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,821,718.83
209000	07/01/11	Payroll 2011 - 2012			\$1,821,718.83
	11-140-100-101-00-016		*2PR482	06/15/12	\$16,988.82
	11-140-100-101-00-020		*2PR482	06/15/12	\$372.21
	11-150-100-101-00-000		*2PR482	06/15/12	\$12,972.44
	11-204-100-101-00-000		*2PR482	06/15/12	\$73,528.49
	11-204-100-106-00-000		RE-DIST	06/15/12	\$1,014.25
	11-204-100-106-00-000		*2PR482	06/15/12	\$25,169.41
	11-204-100-106-00-016		*2PR482	06/15/12	\$557.34
	11-213-100-101-00-000		*2PR482	06/15/12	\$49,039.36
	11-213-100-101-00-016		*2PR482	06/15/12	\$825.00
	11-214-100-101-00-000		*2PR482	06/15/12	\$28,025.60
	11-214-100-106-00-000		*2PR482	06/15/12	\$25,278.08
	11-215-100-101-00-000		*2PR482	06/15/12	\$12,351.90
	11-215-100-106-00-000		*2PR482	06/15/12	\$6,635.03
	11-230-100-101-00-000		*2PR482	06/15/12	\$30,853.79
	11-240-100-101-00-000		*2PR482	06/15/12	\$12,017.32
	11-401-100-101-00-025		*2PR482	06/15/12	\$612.64
	11-401-100-101-71-626		*2PR482	06/15/12	\$1,024.50
	11-402-100-100-70-400		*2PR482	06/15/12	\$3,593.15
	11-402-100-100-79-000		*2PR482	06/15/12	\$260.93
	11-403-100-101-00-000		*2PR482	06/15/12	\$4,598.80
	18-000-100-106-00-000		RE-DIST	06/15/12	(\$1,014.25)
	18-000-100-106-00-000		*2PR482	06/15/12	\$1,014.25
	20-231-100-101-00-000		*2PR482	06/15/12	\$7,635.97
	20-231-221-103-00-000		*2PR482	06/15/12	\$250.00
	20-241-100-101-00-000		*2PR482	06/15/12	\$495.41
	20-270-100-101-00-000		*2PR482	06/15/12	\$3,307.32
	55-990-320-100-00-000		*2PR482	06/15/12	\$20,976.28
	55-990-320-104-00-000		*2PR482	06/15/12	\$3,333.33
	55-990-320-105-00-000		*2PR482	06/15/12	\$1,766.29
089143	06/12/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,203.14
200259	07/12/11	FICA & MEDC. TAXES			\$38,203.14
	11-000-291-220-00-000		6/15/12	06/12/12	\$36,208.33
	55-990-320-220-00-000		6/15/12	06/12/12	\$1,994.81
089145 H	06/12/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,369.05
2JO040	06/12/12	Db 10-141 / Cr 10-101			\$101,369.05
	10-01 - - - -			06/12/12	\$101,369.05
089146	06/12/12		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$209.93
203435	06/05/12	PETTY CASH REIMBURSEMENT-WMS			\$209.93
	11-000-230-530-02-532			06/12/12	\$39.60
	11-000-240-800-02-891			06/12/12	\$129.97
	11-190-100-610-02-615			06/12/12	\$24.87
	11-190-100-800-02-891			06/12/12	\$15.49
089147	06/13/12		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$499.98
203445	06/07/12	EXTENDED DAY PETTY CASH			\$499.98
	55-990-320-600-00-616			06/13/12	\$270.49
	55-990-320-600-00-620			06/13/12	\$122.04
	55-990-320-890-00-000			06/13/12	\$107.45

Starting date 6/12/2012 Ending date 6/25/2012 Text 6/25/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
148	06/13/12		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$196.49
203476	06/08/12		PETTY CASH REIMBURSEMENT		\$196.49
	11-000-230-530-06-532			06/13/12	\$33.10
	11-000-261-610-06-000			06/13/12	\$8.98
	11-190-100-610-06-615			06/13/12	\$107.43
	11-190-100-800-06-891			06/13/12	\$46.98
089149	06/14/12		USP	USPS-HASLER	\$300.00
203531	06/14/12		POSTAGE - DISTRICT WIDE		\$300.00
	11-000-230-530-00-532			06/14/12	\$150.00
	11-000-230-530-02-532			06/14/12	\$150.00
089150	06/14/12		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$294.57
203500	06/11/12		RADCLIFFE PETTY CASH		\$294.57
	11-000-230-530-04-532			06/14/12	\$27.00
	11-190-100-610-04-615			06/14/12	\$267.57
089151 H	06/20/12		PAY	B.O.E. SALARY ACCOUNT	\$1,982,114.66
209000	07/01/11		Payroll 2011 - 2012		\$1,982,114.66
	11-000-213-100-00-000		*2PR483	06/20/12	\$28,459.80
	11-000-213-100-00-016		*2PR483	06/20/12	\$1,500.00
	11-000-213-100-21-000		*2PR483	06/20/12	\$1,421.65
	11-000-216-100-28-000		*2PR483	06/20/12	\$14,548.40
	11-000-216-100-29-000		*2PR483	06/20/12	\$11,961.25
	11-000-217-100-00-000		*2PR483	06/20/12	\$17,569.35
	11-000-218-104-00-000		*2PR483	06/20/12	\$46,474.68
	11-000-218-105-00-000		*2PR483	06/20/12	\$12,468.85
	11-000-218-105-00-000		RE-DIST	06/20/12	(\$5,147.94)
	11-000-218-105-00-016		*2PR483	06/20/12	\$333.90
	11-000-219-104-00-000		*2PR483	06/20/12	\$38,573.49
	11-000-221-104-00-022		*2PR483	06/20/12	\$362.20
	11-000-221-105-10-000		*2PR483	06/20/12	\$4,028.42
	11-000-222-100-00-000		*2PR483	06/20/12	\$28,383.46
	11-000-222-100-26-000		*2PR483	06/20/12	\$2,386.41
	11-000-230-100-16-000		*2PR483	06/20/12	\$308.33
	11-000-230-100-17-000		*2PR483	06/20/12	\$25,891.49
	11-000-240-103-00-000		*2PR483	06/20/12	\$77,949.82
	11-000-240-103-00-000		RE-DIST	06/20/12	(\$13,777.68)
	11-000-240-104-00-000		*2PR483	06/20/12	\$49,645.93
	11-000-240-105-00-000		*2PR483	06/20/12	\$27,084.54
	11-000-240-105-00-016		*2PR483	06/20/12	\$230.84
	11-000-251-100-00-000		*2PR483	06/20/12	\$23,223.14
	11-000-251-100-00-017		*2PR483	06/20/12	\$180.52
	11-000-252-100-00-000		*2PR483	06/20/12	\$10,594.28
	11-000-261-100-00-000		*2PR483	06/20/12	\$18,885.97
	11-000-262-100-00-000		*2PR483	06/20/12	\$55,421.10
	11-000-262-100-00-016		*2PR483	06/20/12	\$1,666.11
	11-000-262-100-00-029		*2PR483	06/20/12	\$1,914.50
	11-000-262-100-21-000		*2PR483	06/20/12	\$11,502.23
	11-000-263-100-00-000		*2PR483	06/20/12	\$10,240.18
	11-000-266-100-00-000		*2PR483	06/20/12	\$3,675.33
	11-000-270-100-01-000		*2PR483	06/20/12	\$1,525.50
	11-000-270-108-00-000		*2PR483	06/20/12	\$42,567.19
	11-000-270-109-00-000		*2PR483	06/20/12	\$1,125.29
	11-000-270-109-27-000		*2PR483	06/20/12	\$78.25

Starting date 6/12/2012

Ending date 6/25/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
151 H	06/20/12		PAY	B.O.E. SALARY ACCOUNT	\$1,982,114.66
209000	07/01/11	Payroll 2011 - 2012			\$1,982,114.66
	11-000-291-270-00-291		*2PR483	06/20/12	\$59,264.00
	11-000-291-290-00-296		*2PR483	06/20/12	\$65,895.00
	11-000-291-290-00-296		RE-DIST	06/20/12	\$13,777.68
	11-000-291-290-00-296		RE-DIST	06/20/12	\$5,147.94
	11-110-100-101-00-000		*2PR483	06/20/12	\$47,815.57
	11-110-100-101-00-016		*2PR483	06/20/12	\$1,212.75
	11-120-100-101-00-000		*2PR483	06/20/12	\$327,919.97
	11-120-100-101-00-016		*2PR483	06/20/12	\$9,706.05
	11-120-100-101-00-020		*2PR483	06/20/12	\$4,752.75
	11-130-100-101-00-000		*2PR483	06/20/12	\$197,234.63
	11-130-100-101-00-016		*2PR483	06/20/12	\$5,939.70
	11-130-100-101-00-020		*2PR483	06/20/12	\$1,053.05
	11-140-100-101-00-000		*2PR483	06/20/12	\$280,541.38
	11-140-100-101-00-016		*2PR483	06/20/12	\$10,722.21
	11-140-100-101-00-020		*2PR483	06/20/12	\$562.20
	11-150-100-101-00-000		*2PR483	06/20/12	\$3,839.68
	11-204-100-101-00-000		*2PR483	06/20/12	\$75,301.05
	11-204-100-106-00-000		*2PR483	06/20/12	\$25,169.41
	11-204-100-106-00-000		RE-DIST	06/20/12	\$1,014.25
	11-204-100-106-00-016		*2PR483	06/20/12	\$2,003.83
	11-213-100-101-00-000		*2PR483	06/20/12	\$48,970.06
	11-213-100-101-00-016		*2PR483	06/20/12	\$5,382.69
	11-214-100-101-00-000		*2PR483	06/20/12	\$28,175.60
	11-214-100-106-00-000		*2PR483	06/20/12	\$26,882.08
	11-215-100-101-00-000		*2PR483	06/20/12	\$12,351.90
	11-215-100-106-00-000		*2PR483	06/20/12	\$6,635.03
	11-230-100-101-00-000		*2PR483	06/20/12	\$32,603.79
	11-240-100-101-00-000		*2PR483	06/20/12	\$12,017.32
	11-401-100-101-00-025		*2PR483	06/20/12	\$66,674.21
	11-401-100-101-71-626		*2PR483	06/20/12	\$330.75
	11-402-100-100-70-400		*2PR483	06/20/12	\$3,359.20
	11-403-100-101-00-000		*2PR483	06/20/12	\$4,598.80
	11-800-330-100-00-000		*2PR483	06/20/12	\$5,245.68
	18-000-100-106-00-000		*2PR483	06/20/12	\$1,014.25
	18-000-100-106-00-000		RE-DIST	06/20/12	(\$1,014.25)
	20-231-100-101-00-000		*2PR483	06/20/12	\$7,635.97
	20-231-100-101-00-010		*2PR483	06/20/12	\$7,826.97
	20-231-221-103-00-000		*2PR483	06/20/12	\$250.00
	20-241-100-101-00-000		*2PR483	06/20/12	\$495.41
	20-270-100-101-00-000		*2PR483	06/20/12	\$3,307.32
	55-990-320-100-00-000		*2PR483	06/20/12	\$12,142.38
	55-990-320-104-00-000		*2PR483	06/20/12	\$3,333.33
	55-990-320-105-00-000		*2PR483	06/20/12	\$1,766.29
089152	06/18/12		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$256.38
203547	06/15/12	PETTY CASH			\$256.38
	11-000-230-530-00-532			06/18/12	\$10.36
	11-000-230-600-16-616			06/18/12	\$8.98
	11-000-230-890-17-000			06/18/12	\$51.04
	11-000-252-600-00-616			06/18/12	\$85.76
	11-000-261-800-00-891			06/18/12	\$100.24

Starting date 6/12/2012 Ending date 6/25/2012 Text 6/25/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
153	06/18/12		YS1	YANTACAW PETTY CASH/D. SORENSON, TRUSTEE	\$110.63
203542	06/14/12		Year End Petty Cash		\$110.63
	11-000-222-600-07-619			06/18/12	\$29.00
	11-000-230-530-07-532			06/18/12	\$10.84
	11-000-240-800-07-891			06/18/12	\$58.00
	11-000-261-610-07-000			06/18/12	\$12.79
089154	06/18/12		SSPC	SPECIAL SERV PETTY CASH/A. MONACO, TR	\$209.33
203550	06/15/12		PETTY CASH		\$209.33
	11-000-213-800-00-891			06/18/12	\$59.56
	11-000-221-800-10-891			06/18/12	\$139.34
	11-000-230-530-10-532			06/18/12	\$10.43
089155	06/18/12		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$240.48
203496	06/11/12		END OF YEAR PETTY CASH		\$240.48
	11-000-230-530-05-532			06/18/12	\$27.06
	11-000-240-800-05-891			06/18/12	\$160.54
	11-000-261-420-05-423			06/18/12	\$7.94
	11-190-100-800-05-891			06/18/12	\$44.94
089156	06/19/12		BAI	BENEFIT ANALYSIS, INC.	\$309.36
203567	06/18/12		CLAIMS		\$309.36
	11-000-291-270-00-294			06/19/12	\$309.36
089157	06/19/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$49,498.70
200259	07/12/11		FICA & MEDC. TAXES		\$49,498.70
	11-000-291-220-00-000			6/20/12 06/19/12	\$48,179.69
	55-990-320-220-00-000			6/20/12 06/19/12	\$1,319.01
089158 H	06/19/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$102,236.99
2JO041	06/19/12		Db 10-141 / Cr 10-101		\$102,236.99
	10-01 - - - -			06/19/12	\$102,236.99
089159	06/20/12		NHPC	NHS PETTY CASH/E. BARRY, TRUSTEE	\$274.82
203562	06/18/12		PETTY CASH		\$274.82
	11-000-240-600-01-616			06/20/12	\$105.97
	11-000-240-800-01-891			06/20/12	\$139.93
	11-402-100-600-70-610			06/20/12	\$28.92
089160	06/20/12		HBCB	HORIZON BLUE CROSS	\$720,590.57
200653	07/05/11		HEALTH BENEFITS		\$720,590.57
	11-000-291-270-00-291		JUNE	06/20/12	\$693,981.59
	11-000-291-270-00-292		JUNE	06/20/12	\$24,197.54
	55-990-320-290-00-000		JUNE	06/20/12	\$2,323.08
	55-990-320-290-00-292		JUNE	06/20/12	\$88.36
089161	06/25/12	06/25/12	AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$0.00
203465	05/01/12		SRS PURCH PRO/ED SERVICES		\$0.00
	11-000-216-320-29-000		*VOID*	06/25/12	(\$1,269.00)
	11-000-216-320-29-000			06/19/12	\$1,269.00
089162	06/25/12		ALS	ACCREDITED LOCK SUPPLY CO.	\$486.75
203290	05/11/12		MAINT/REPAIR SUPPLIES - JHWMS		\$256.20
	11-000-261-610-02-000			06/14/12	\$256.20
203312	05/18/12		REPAIR SUPPLIES-LINCOLN		\$230.55
	11-000-261-610-03-000			06/14/12	\$230.55

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163	06/25/12		AAU	ADVANCE AUTO PARTS	\$75.75
203497	06/11/12		SUPPLIES/WINDOW WASHER FLUID		\$47.76
	11-000-270-600-10-610			06/21/12	\$47.76
250443	05/01/12		REPAIR SUPPLIES-WAREHOUSE		\$27.99
	11-000-261-610-00-000			06/21/12	\$27.99
089164	06/25/12		AGL	AGL WELDING SUPPLY CO. INC.	\$51.40
200437	07/05/11		HS-INDUSTRIAL ARTS SUPPLY		\$51.40
	11-190-100-610-01-648		MAY	06/14/12	\$51.40
089165	06/25/12		AJF	ALL JERSEY FENCE CO	\$3,200.00
202751	03/28/12		FENCE REPAIR - OVAL		\$3,200.00
	11-000-261-420-01-423			06/14/12	\$3,200.00
089166	06/25/12		AMZ	AMAZON.COM CREDIT PLAN	\$173.79
202989	04/24/12		TEACHING SUPPLIES - WASHINGTON		\$74.79
	20-000-100-800-06-090			06/19/12	\$74.79
203056	04/30/12		OFFICE SUPPLIES - WASHINGTON		\$99.00
	20-000-100-800-06-090			06/19/12	\$99.00
089167	06/25/12		AC2	APPLE COMPUTER, INC.	\$290.00
203375	05/30/12		MINI DISPLAY PORT-VGA-HS SCIEN		\$290.00
	11-190-100-610-01-642			06/14/12	\$290.00
089168	06/25/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$8,985.00
200427	07/01/11		TUITION NJ PRIV HANDICAP		\$8,985.00
	11-000-100-566-00-000			06/13/12	\$8,985.00
169	06/25/12		ARFC	ARTISTIC FENCE COMPANY	\$52.02
203493	06/11/12		GROUND SUPPLIES-OVAL		\$38.24
	11-000-263-610-00-000			06/14/12	\$38.24
250511	06/05/12		REPAIR SUPPLIES-HIGH SCHOOL		\$13.78
	11-000-261-610-01-000			06/19/12	\$13.78
089170	06/25/12		ASAR	ASARO ASSOCIATES INC.	\$646.04
203268	05/15/12		INK DISTRICT WIDE		\$322.05
	11-190-100-610-15-615			06/13/12	\$322.05
203406	06/04/12		MAINTENANCE KIT		\$323.99
	11-190-100-610-15-615			06/14/12	\$323.99
089171	06/25/12		ASCD	ASCD	\$259.00
202093	01/18/12		2012 ASCD CONFERENCE		\$259.00
	20-271-223-590-00-000			06/13/12	\$259.00
089172	06/25/12		ATT	AT & T	\$310.27
200438	07/05/11		LONG DISTANCE PHONE SERVICE-DW		\$310.27
	11-000-230-530-16-531		MAY	06/14/12	\$310.27
089173	06/25/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$20,227.64
200110	07/05/11		COPIER MAINTENANCE AGREEMENT		\$19,990.34
	11-000-262-420-00-422		4/1-6/30	06/21/12	\$19,990.34
203027	04/26/12		TEACHING SUPPLIES -WALKER M.S.		\$237.30
	11-000-222-600-02-619			06/14/12	\$237.30
089174	06/25/12		BN	BARNES & NOBLE	\$211.88
202988	04/24/12		BOOKS-NHS HISTORY DEPT		\$178.56
	11-190-100-640-01-000			06/13/12	\$178.56

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74	06/25/12		BN	BARNES & NOBLE	\$211.88
203120	05/03/12			WORLD LANGUAGES DEPT-BOOKS	\$33.32
	11-190-100-610-01-647			06/13/12	\$33.32
089175	06/25/12		BBOE	BELLEVILLE BOARD OF EDUCATION	\$12,809.16
202622	10/18/11			TUITION NJ PRIV HANDICAP	\$12,809.16
	11-000-100-566-00-000			OCT - APRIL 06/13/12	\$12,809.16
089176	06/25/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$288.77
203483	05/01/12			WINDOW REPAIR - WAREHOUSE	\$288.77
	11-000-261-610-00-000			06/14/12	\$288.77
089177	06/25/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$82.44
203170	03/28/12			REPAIR SUPPLIES-HIGH SCHOOL	\$82.44
	11-000-261-610-01-000			06/13/12	\$82.44
089178	06/25/12		BSS4	BELL'S SECURITY SALES	\$100.58
202789	03/30/12			REPAIR SUPPLIES - 202789	\$75.00
	11-000-261-610-03-000			06/13/12	\$75.00
250455	05/03/12			REPAIR SUPPLIES-MIDDLE SCHOOL	\$25.58
	11-000-261-610-02-000			06/13/12	\$25.58
089179	06/25/12		BAI	BENEFIT ANALYSIS, INC.	\$3,628.28
203489	06/12/12			FSA ACCOUNT	\$430.00
	11-000-291-270-00-294			06/14/12	\$430.00
203557	06/18/12			FSA CARDS	\$3,198.28
	11-000-291-270-00-294			06/19/12	\$3,198.28
180	06/25/12		ABBE	BERGEN; ABIGAIL	\$108.44
203508	12/20/11			CST MILEAGE & TOLLS	\$108.44
	11-000-219-592-00-581			06/19/12	\$108.44
089181	06/25/12		BLP	BOSLANDS LARNING, PLUS	\$257.64
203040	04/26/12			TEACHING SUPPLIES - WASHINGTON	\$257.64
	20-000-100-800-06-090			06/14/12	\$257.64
089182	06/25/12		BRAD	BRADLEY TIRE SERVICE	\$19.50
203443	05/03/12			REPAIRED TIRE VALVE	\$19.50
	11-000-270-890-10-000			06/21/12	\$19.50
089183	06/25/12		CJTP	C & J TROPHIES & PROMOTIONS	\$2,564.47
202787	03/30/12			AWARDS	\$1,613.47
	11-402-100-800-70-894			06/14/12	\$1,613.47
203444	05/15/12			End of Season Awards 2012	\$951.00
	11-402-100-800-70-894			06/14/12	\$951.00
089184	06/25/12		CAB	CABLEVISION	\$57.92
200552	08/02/11			CABLE SERVICE	\$57.92
	11-000-222-500-00-531			JUNE 06/19/12	\$57.92
089185	06/25/12		CABL	CABLEVISION LIGHTPATH INC	\$9,146.25
200373	07/05/11			COMMUNICATION SERVICES	\$4,928.00
	11-000-222-500-00-531			MAY 06/19/12	\$1,724.80
	11-000-230-530-16-531			MAY 06/19/12	\$887.04
	11-190-100-500-00-531			MAY 06/19/12	\$2,316.16
200440	07/05/11			TELEPHONE SERVICES-DIST. WIDE	\$4,218.25
	11-000-230-530-16-533			MAY 06/19/12	\$4,218.25

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086	06/25/12		CDC	CALDWELL COLLEGE	\$225.00
202445	02/28/12		TEACHER WORKSHOP		\$75.00
	20-271-223-590-00-000			06/14/12	\$75.00
202599	03/13/12		WORKSHOP		\$75.00
	11-000-223-500-00-582			06/14/12	\$75.00
202600	03/13/12		WORKSHOP		\$75.00
	11-000-223-500-00-582			06/14/12	\$75.00
089187	06/25/12		CAPP	CAPPELLO; JOSEPH	\$9.56
203491	01/17/12		GUIDANCE MILEAGE & TOLLS		\$9.56
	11-000-218-500-00-581			06/14/12	\$9.56
089188	06/25/12		CGI	CDW GOVERNMENT, INC.	\$1,172.95
203088	05/02/12		HP LASER JET		\$1,172.95
	11-000-251-600-00-616			06/20/12	\$1,172.95
089189	06/25/12		CERS	CERAMIC SUPPLY, INC.	\$850.70
203021	04/26/12		EQUIPMENT REPAIR-WMS		\$850.70
	11-190-100-500-00-422			06/20/12	\$850.70
089190	06/25/12		CER	CERIDAN BENEFIT SERVICES	\$222.31
201427	07/01/11		HEALTH BENEFITS - COBRA		\$222.31
	11-000-291-270-00-291		MAY	06/19/12	\$222.31
089191	06/25/12		CWE	CHARTWELLS	\$112,223.86
201255	09/01/11		FOOD SERVICE EXPENSE		\$112,223.86
	50-910-310-300-00-000		MAY	06/14/12	\$43,601.34
	50-910-310-600-00-610		MAY	06/14/12	\$9,021.93
	50-910-310-600-00-620		MAY	06/14/12	\$54,530.51
	50-910-310-890-00-000		MAY	06/14/12	\$5,070.08
089192	06/25/12		KACH	CHASMAR; KAREN	\$131.30
203570	01/03/12		SP SERV/MILEAGE & TOLLS		\$131.30
	11-000-221-500-10-581			06/20/12	\$131.30
089193	06/25/12		CI2	CHILDRENS INSTITUTE	\$14,199.45
200432	07/05/11		TUITION NJ PRIV HANDICAP		\$14,199.45
	11-000-100-566-00-000		JUNE	06/14/12	\$12,519.45
	11-000-216-320-29-000		JUNE	06/14/12	\$1,680.00
089194	06/25/12		CHTH	CHILDRENS THERAPY CENTER	\$10,692.00
203339	05/22/12		2009-2010 TUITION ADJUSTMENT		\$10,692.00
	11-000-100-566-00-000			06/13/12	\$10,692.00
089195	06/25/12		CICC	CICCHINO; ADDOLORATO	\$25.11
202647	03/16/12		REIMBURSE MILEAGE/TOLLS		\$25.11
	20-007-100-610-00-000			06/20/12	\$25.11
089196	06/25/12		CB2	CICCOLINI BROTHERS	\$1,751.00
203091	05/02/12		NHS CULINARY-FRIDGE & RANGE PG		\$1,751.00
	20-361-100-610-00-000			06/14/12	\$1,751.00
089197	06/25/12		CIN	CINTAS CORP.	\$625.05
203085	05/01/12		CUSTODIAL SUPPLIES		\$625.05
	11-000-262-610-18-000		MAY	06/13/12	\$393.19
	11-000-262-610-18-000		JUNE	06/20/12	\$231.86

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198	06/25/12		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$187.66
200123	07/05/11		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			06/20/12	\$65.00
200126	07/05/11		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			06/14/12	\$122.66
089199	06/25/12		CMI	CMI EDUCATION INSTITUTE, INC.	\$319.96
201889	01/04/12		GUIDANCE CONFERENCE/CST MISC		\$239.97
	11-000-218-500-00-582			06/13/12	\$79.99
	11-000-219-592-00-000			06/13/12	\$159.98
203153	05/04/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$79.99
	11-000-223-500-00-582			06/20/12	\$79.99
089200	06/25/12		COC	COCCO; DONNA	\$100.00
203277	05/16/12		REIMBURSE/NJACAC CONFERENCE		\$100.00
	11-000-223-500-00-582			06/14/12	\$100.00
089201	06/25/12		COL	COLANERI BROS.	\$209.69
250520	04/12/12		GROUPS SERVICES		\$209.69
	11-000-263-420-00-000			06/19/12	\$209.69
089202	06/25/12		CORE	COMPLETE REFRIGERATION	\$2,162.37
203314	05/18/12		REPAIR ICE MACHINE-HIGH SCHOOL		\$564.00
	11-000-262-590-00-000			06/13/12	\$564.00
203481	06/08/12		AC REPAIR AUDITORIUM -HS		\$1,104.00
	11-000-261-420-01-423			06/14/12	\$1,104.00
203544	06/11/12		MAINTENANCE C/S-MIDDLE SCHOOL		\$204.37
	11-000-261-420-02-423			06/19/12	\$204.37
203571	06/13/12		REPAIR AC UNIT - YANTACAW		\$290.00
	11-000-261-420-07-423			06/20/12	\$290.00
089203	06/25/12		CG	CONTEMPORARY GLASS	\$325.20
203256	05/11/12		REPAIR SUPPLIES-HIGH SCHOOL		\$20.60
	11-000-261-610-01-000			06/13/12	\$20.60
203316	05/07/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$178.00
	11-000-261-610-03-000			06/13/12	\$178.00
250426	04/26/12		REPAIR SUPPLIES-HIGH SCHOOL		\$126.60
	11-000-261-610-01-000			06/13/12	\$126.60
089204	06/25/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$21,105.00
200457	07/01/11		TUITION NJ PRIV HANDICAP		\$21,105.00
	11-000-100-566-00-000		JUNE	06/13/12	\$8,505.00
	20-250-100-566-00-000		JUNE	06/13/12	\$12,600.00
089205	06/25/12		CRO	CROWN AWARDS	\$57.05
203117	05/03/12		ACADEMIC MEDALS		\$57.05
	11-000-240-800-01-892			06/13/12	\$57.05
089206	06/25/12		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
200170	07/05/11		COPIER LEASE AGREEMENT		\$99.00
	11-000-240-500-04-440		6/1/-6/30	06/19/12	\$99.00
089207	06/25/12		MDL1	DE LITTA; MICHELE	\$100.00
203498	05/16/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			06/14/12	\$100.00

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08	06/25/12		DM1	DEMCO, INC.	\$50.60
202998	04/24/12		TEACHING SUPPLIES - WASHINGTON		\$50.60
	20-000-100-800-06-090			06/13/12	\$50.60
089209	06/25/12		DWY	DWYER; JOSEPH, III	\$450.00
203397	06/12/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/14/12	\$450.00
089210	06/25/12		EDIN	EDUCATION INC.	\$651.70
203398	05/01/12		HI PURCH PRO/ED SERVICES		\$651.70
	11-150-100-320-00-000			06/14/12	\$651.70
089211	06/25/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$58,357.79
003500	06/08/10		HVAC UPGRADES RAD		\$4,773.04
	30-000-405-450-04-000		APP#16	06/21/12	\$4,773.04
003501	06/08/10		HVAC UPGRADE YANTACAW		\$45,526.86
	30-000-405-450-07-000		APP #20	06/20/12	\$44,484.37
	30-000-405-450-07-330		C/O#2,4,8,9,	06/20/12	\$1,042.49
003502	06/08/10		HVAC UPGRADES HS		\$8,057.89
	30-000-405-450-01-000		APP#24	06/21/12	\$4,575.91
	30-000-405-450-01-330		C/O#5	06/21/12	\$3,481.98
089212	06/25/12		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$400.00
203358	05/29/12		County Association Dues		\$400.00
	11-402-100-800-70-891			06/14/12	\$400.00
089213	06/25/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,298.55
201582	09/01/11		TUITION-COUNTY VOC-SPECIAL		\$1,820.80
	11-000-100-564-00-000		JUNE	06/19/12	\$1,820.80
201872	09/01/11		TUITION-COUNTY VOC REGULAR		\$1,477.75
	11-000-100-563-00-000		JUNE	06/19/12	\$1,477.75
089214	06/25/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$825.00
203454	04/04/12		SRS PURCH PRO/ED SERVICES		\$450.00
	11-000-216-320-29-000			06/19/12	\$450.00
203519	05/02/12		SRS PURCH PRO/ED SERVICES		\$375.00
	11-000-216-320-29-000			06/19/12	\$375.00
089215	06/25/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,259.11
203452	05/18/12		NPH EXANCLASS-ANNUALS		\$1,290.92
	20-507-219-320-61-100			06/19/12	\$1,290.92
203467	05/30/12		NPH EXAMCLASS-ANNUALS		\$322.73
	20-507-219-320-61-100			06/19/12	\$322.73
203468	05/22/12		NPH EXAMCLASS-ANNUALS		\$645.46
	20-507-219-320-61-100			06/19/12	\$645.46
089216	06/25/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
200171	07/05/11		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			06/14/12	\$89.00
200199	07/05/11		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			06/14/12	\$296.40
200200	07/05/11		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			06/14/12	\$128.00

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089217	06/25/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$13,899.98
	200459	07/05/11	TUITION NJ PRIV HANDICAP		\$13,899.98
		11-000-100-566-00-000	APRIL	06/13/12	\$5,708.10
		11-000-100-566-00-000	MAY	06/14/12	\$8,191.88
089218	06/25/12		FOL1	FOLLETT EDUCATIONAL SERVICES	\$1,361.63
	203279	05/16/12	HS SCIENCE DEPT		\$1,361.63
		11-190-100-610-01-642		06/14/12	\$1,361.63
089219	06/25/12		JFO	FORD; JANINE	\$111.00
	203517	06/12/12	CREW GAS EXPENSE		\$111.00
		11-402-100-800-73-891		06/14/12	\$111.00
089220	06/25/12		FORG	FORGIONE; LINDA	\$50.00
	203554	06/15/12	EXT DAY TUITION REFUND		\$50.00
		55-990-320-890-00-001		06/20/12	\$50.00
089221	06/25/12		SAFR	FREDERICKS; SARAH	\$67.06
	203492	01/05/12	CST MILEAGE & TOLLS		\$67.06
		11-000-219-592-00-581		06/14/12	\$67.06
089222	06/25/12		FRCO	FRESH CONCEPTS	\$1,264.69
	203359	05/24/12	Champions T Shirts		\$1,264.69
		11-402-100-600-70-610		06/20/12	\$1,264.69
089223	06/25/12		FCS	FULL COMPASS SYSTEMS, LTD	\$2,082.62
	203284	05/17/12	MUSIC DEPT-AMP-SPEAKER-WIRE		\$2,082.62
		11-404-100-610-00-626		06/14/12	\$2,082.62
089224	06/25/12		SF2	FURNARI; SUSAN	\$125.29
	203578	01/20/12	CST MILEAGE & TOLLS		\$125.29
		11-000-219-592-00-581		06/21/12	\$125.29
089225	06/25/12		GPB	GACCIONE POMACO	\$9,428.75
	203478	05/01/12	LEGAL SERVICES		\$9,428.75
		11-000-230-331-16-000		06/14/12	\$9,428.75
089226	06/25/12		TSA	GIOVATTO; TONI	\$109.12
	203439	01/05/12	CST MILEAGE & TOLLS		\$109.12
		11-000-219-592-00-581		06/14/12	\$109.12
089227	06/25/12		JGO	GOMEZ LASALLE; JESENIA	\$525.00
	203392	05/31/12	TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		06/14/12	\$525.00
089228	06/25/12		GS1	GOPHER SPORTS	\$60.61
	250371	03/02/12	REPAIR SUPPLIES-HS GYM		\$60.61
		11-000-261-610-01-000		06/13/12	\$60.61
089229	06/25/12		GRAN	GRAINGER INC.	\$3,455.94
	203171	05/07/12	TRASH BAGS - DISTRICT WIDE		\$2,220.00
		11-000-262-610-18-000		06/13/12	\$2,220.00
	203193	05/08/12	MAINTENANCE TOOLS		\$383.61
		11-000-261-610-00-000		06/13/12	\$383.61
	203232	05/11/12	MAINT. /REPAIR SUPPLIES - SG		\$283.44
		11-000-261-610-05-000		06/13/12	\$283.44
	203327	05/17/12	REPAIR SUPPLIES-WASHINGTON		\$72.64
		11-000-261-610-06-000		06/13/12	\$72.64

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089229	06/25/12		GRAN	GRAINGER INC.	\$3,455.94
203328	05/16/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$50.22
	11-000-261-610-02-000			06/13/12	\$50.22
203330	05/14/12		REPAIR SUPPLIES-SPRING GARDEN		\$81.96
	11-000-261-610-05-000			06/13/12	\$81.96
203331	05/09/12		REPAIR SUPPLIES-WASHINGTON		\$75.15
	11-000-261-610-06-000			06/13/12	\$75.15
203501	06/11/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$95.08
	11-000-261-610-02-000			06/20/12	\$95.08
203582	06/12/12		CUSTODIAL SUPPLIES		\$29.92
	11-000-262-610-18-000			06/20/12	\$29.92
203583	06/12/12		REPAIR SUPPLIES-WASHINGTON		\$90.96
	11-000-261-610-06-000			06/20/12	\$90.96
250502	06/01/12		REPAIR SUPPLIES-HIGH SCHOOL		\$45.00
	11-000-261-610-01-000			06/19/12	\$45.00
250504	06/01/12		REPAIR SUPPLIES-YANTACAW		\$27.96
	11-000-261-610-07-000			06/19/12	\$27.96
089230	06/25/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,351.73
203335	05/07/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$134.41
	11-000-261-610-02-000			06/13/12	\$134.41
203400	05/31/12		REPAIR SUPPLIES-RADCLIFFE		\$502.78
	11-000-261-610-04-000			06/14/12	\$502.78
203540	06/06/12		REPAIR SUPPLIES-RADCLIFFE		\$41.96
	11-000-261-610-04-000			06/19/12	\$41.96
203584	06/08/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$99.99
	11-000-261-610-03-000			06/20/12	\$99.99
250458	05/07/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$128.76
	11-000-261-610-02-000			06/13/12	\$128.76
250460	05/08/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$7.15
	11-000-261-610-02-000			06/13/12	\$7.15
250461	05/08/12		REPAIR SUPPLIES-RADCLIFFE		\$16.90
	11-000-261-610-04-000			06/13/12	\$16.90
250476	05/14/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$47.45
	11-000-261-610-02-000			06/13/12	\$47.45
250480	05/15/12		REPAIR SUPPLIES-RADCLIFFE		\$6.48
	11-000-261-610-04-000			06/13/12	\$6.48
250507	06/01/12		REPAIR SUPPLIES-HIGH SCHOOL		\$113.92
	11-000-261-610-01-000			06/19/12	\$113.92
250523	06/14/12		LIGHT BULBS - LINCOLN		\$251.93
	11-000-261-610-02-000			06/20/12	\$251.93
089231	06/25/12		WGC	GTS-WELCO	\$200.66
200559	07/05/11		SUPPLIES - HS INDUSTRIAL ARTS		\$200.66
	11-190-100-610-01-615		MAY	06/19/12	\$200.66
089232	06/25/12		HJ	HERFF JONES INC.	\$229.24
202173	01/31/12		GRADUATION EXPENSE		\$229.24
	11-000-240-800-01-892			06/13/12	\$229.24

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089233	06/25/12		JH3	HOLAHAN,MD; JOSEPH	\$400.00
	202975	04/11/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/13/12	\$400.00
089234	06/25/12		HDC	HOME DEPOT CREDIT SERVICES	\$230.07
	203315	04/18/12	REPAIR SUPPLIES-HIGH SCHOOL		\$202.04
		11-000-261-610-01-000		06/13/12	\$202.04
	203586	06/14/12	REPAIR SUPPLIES-SPRING GARDEN		\$28.03
		11-000-261-610-05-000		06/20/12	\$28.03
089235	06/25/12		HRM	HUMAN RELATIONS MEDIA	\$614.80
	203411	06/04/12	PHYS ED/HEATH DVDs - HS		\$614.80
		11-190-100-610-01-646		06/20/12	\$614.80
089236	06/25/12		HUN	HUNGLER; HANNAH	\$349.99
	203510	06/12/12	REIMBURSE-AC-YEARBOOK OFFICE		\$349.99
		11-000-240-800-01-891		06/19/12	\$349.99
089237	06/25/12		IMM1	IMMEDICENTER	\$520.00
	203529	05/24/12	STUDENT SCREENING		\$495.00
		11-000-213-300-00-000		06/20/12	\$495.00
	203594	02/14/12	STUDENT SCREENING		\$25.00
		11-000-213-300-00-000		06/21/12	\$25.00
089238	06/25/12		IMM2	IMMEDICENTER	\$125.00
	200543	07/05/11	HEALTH PROF. SERVICES		\$125.00
		11-000-213-300-00-000	JUNE	06/20/12	\$125.00
089239	06/25/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$5,598.97
	200462	07/05/11	TUITION NJ PRIV HANDICAP		\$5,598.97
		11-000-100-566-00-000	JUNE	06/13/12	\$5,598.97
089240	06/25/12		ICS	INTERSTATE COMMERCIAL SERVICE	\$248.00
	203448	06/06/12	PIZZA OVEN REPAIR - JHWMS		\$248.00
		50-910-310-500-00-596		06/14/12	\$248.00
089241	06/25/12		JA6	JENKINSONS AQUARIUM	\$327.00
	202421	02/24/12	THIRD GRADE CLASS TRIP		\$327.00
		11-190-100-800-03-891		06/13/12	\$327.00
089242	06/25/12		JT	JIMMY'S, INC.	\$695.00
	203441	05/29/12	ATHLETIC TRIP		\$695.00
		11-000-270-512-27-000		06/21/12	\$695.00
089243	06/25/12		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	JUNE	06/14/12	\$117.00
089244	06/25/12		JOST	JOSTEN'S INC.	\$154.35
	203373	05/30/12	REPLACE DAMAGED DIPLOMAS		\$154.35
		11-000-240-800-01-892		06/20/12	\$154.35
089245	06/25/12		KENC	KENCOR INC.	\$367.00
	200435	07/05/11	ELEVATOR MAINT. SVC - DW		\$367.00
		11-000-261-420-01-423	JUNE	06/19/12	\$122.33
		11-000-261-420-02-423	JUNE	06/19/12	\$122.33
		11-000-261-420-04-423	JUNE	06/19/12	\$122.34

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089246	06/25/12		KEY	KEYBOARD CONSULTANTS, INC.	\$2,033.00
203029	04/26/12		REPLACEMENT LAMP		\$319.00
	11-000-222-600-05-613			06/14/12	\$319.00
203066	04/30/12		TEACHING SUPPLIES-RADCLIFFE		\$1,415.00
	11-000-240-600-04-616			06/14/12	\$467.27
	11-190-100-610-04-615			06/14/12	\$947.73
203355	05/25/12		REPLACEMENT LAMP		\$299.00
	11-190-100-610-02-615			06/14/12	\$299.00
089247	06/25/12		LLM	LAKESHORE LEARNING MATERIALS	\$640.20
203002	04/24/12		TEACHING SUPPLIES - WASHINGTON		\$640.20
	20-000-100-800-06-090			06/14/12	\$640.20
089248	06/25/12		LE2	LANG EQUIPMENT	\$96.30
250470	05/11/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$96.30
	11-000-261-610-03-000			06/13/12	\$96.30
089249	06/25/12		TLA	LAPPOSTATO; THERESA	\$150.00
203396	05/31/12		TUITION REIMBURSEMENT		\$150.00
	11-000-291-280-00-000			06/14/12	\$150.00
089250	06/25/12		LVC	LIBRARY VIDEO CO.	\$352.51
203003	04/24/12		TEACHING SUPPLIES - WASHINGTON		\$352.51
	20-000-100-800-06-090			06/13/12	\$352.51
089251	06/25/12		LL2	LICAMELI; LESSLIE	\$450.00
203556	06/15/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/19/12	\$450.00
089252	06/25/12		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$299.98
203552	06/15/12		PETTY CASH		\$299.98
	11-000-230-530-03-532			06/21/12	\$16.26
	11-000-240-800-03-891			06/21/12	\$56.30
	11-000-261-610-03-000			06/21/12	\$2.19
	11-190-100-610-03-615			06/21/12	\$111.23
	11-190-100-800-03-891			06/21/12	\$114.00
089253	06/25/12		LFT	LITTLE FALLS TROPHY	\$51.00
203129	05/03/12		TROPHIES-VAL (2) & SAL		\$51.00
	11-000-218-800-00-891			06/14/12	\$51.00
089254	06/25/12		MC6	MACGILL COMPANY	\$54.10
203004	04/24/12		NURSE SUPPLIES - WASHINGTON		\$54.10
	20-000-100-800-06-090			06/13/12	\$54.10
089255	06/25/12		FRMA	MARANDO JR; FRANK	\$63.74
203459	05/25/12		CUSTODIAL SHOE REIMBURSEMENT		\$63.74
	11-000-291-290-00-299			06/14/12	\$63.74
089256	06/25/12		MARI	MARI, INC.	\$609.12
203051	04/30/12		TEACHING SUPPLIES - WASHINGTON		\$609.12
	20-000-100-800-06-090			06/13/12	\$609.12
089257	06/25/12		JMC	MC INTYRE; JUDY	\$154.03
203516	06/12/12		CREW CAS EXPENSE		\$154.03
	11-402-100-800-73-891			06/14/12	\$154.03

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089258	06/25/12		MCS	MCS INDUSTRIES	\$526.14
	202741	03/27/12	PICTURE FRAMES		\$526.14
		11-402-100-800-70-894		06/19/12	\$526.14
089259	06/25/12		METR	MEDIA TRENDS LLC	\$4,400.00
	201523	11/14/11	PUBLICATION OF SCHOOL NEWSPAPE		\$4,400.00
		11-190-100-610-01-615	APRIL	06/19/12	\$1,390.00
		11-190-100-610-01-615	MAY & JUNE	06/20/12	\$3,010.00
089260	06/25/12		MGL1	MGL PRINTING SOLUTIONS	\$2,318.00
	203196	05/08/12	LASER PURCHASE ORDERS		\$2,318.00
		11-000-251-600-00-616		06/14/12	\$2,318.00
089261	06/25/12		MIC	MICRO CENTER	\$89.97
	202959	04/20/12	VGA ADAPTERS		\$89.97
		20-241-100-610-00-000		06/20/12	\$89.97
089262	06/25/12		JOM	MLEZIVA; JOSEPHINE	\$47.76
	203548	06/14/12	MILEAGE REIMBURSEMENT		\$47.76
		11-000-251-592-00-581		06/19/12	\$47.76
089263	06/25/12		MOO	MOORE; RICHARD	\$42.00
	203442	03/03/12	TRIP EXPENSES		\$42.00
		11-000-270-890-00-000		06/21/12	\$42.00
089264	06/25/12		MAA	MUSIC AND ARTS	\$3,856.89
	203283	05/17/12	MUSIC-STRADIVARIUS TROMBONE		\$3,856.89
		11-404-100-610-00-626		06/14/12	\$1,540.64
		12-000-100-730-00-626		06/14/12	\$2,316.25
089265	06/25/12		MT	MUSIC TIME INC.	\$228.32
	203032	04/26/12	MARCHING BAND MUSIC-MAIELLO		\$228.32
		11-404-100-610-00-626		06/14/12	\$228.32
089266	06/25/12		NASC	NASCO	\$165.42
	203005	04/24/12	TEACHING SUPPLIES - WASHINGTON		\$165.42
		20-000-100-800-06-090		06/14/12	\$165.42
089267	06/25/12		NSTA	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$150.00
	202665	03/20/12	REGISTRATION FEE-STEM FORUM-		\$150.00
		20-271-223-590-00-000		06/13/12	\$150.00
089268	06/25/12		NJMS	NEW JERSEY SEA GRANT CONSORTIUM	\$450.00
	203220	05/11/12	CLASS TRIP-WASHINGTON		\$450.00
		11-190-100-800-06-891		06/13/12	\$450.00
089269	06/25/12		NIE	NIEVES; JUAN	\$315.00
	203487	06/08/12	EXT DAY TUITION REFUND		\$315.00
		55-990-320-890-00-001		06/14/12	\$315.00
089270	06/25/12		NSM	NJ SPORTS MEDIA	\$507.00
	203438	06/04/12	Senior Spring Sport Pix Athlet		\$411.00
		11-402-100-800-70-894		06/14/12	\$411.00
	203472	06/07/12	End of Season Awards		\$96.00
		11-402-100-800-70-894		06/14/12	\$96.00
089271	06/25/12		NJA6	NJACAC	\$100.00
	202958	04/20/12	2012 ANNUAL CONFERENCE - PAPA		\$100.00
		20-271-223-590-00-000		06/14/12	\$100.00

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089272	06/25/12		NJTE	NJTESOL-NJBE, INC.	\$476.00
	202457	02/28/12	2012 SPRING CONFERENCE		\$476.00
		20-241-223-590-30-000		06/14/12	\$476.00
089273	06/25/12		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$11.08
	203506	05/24/12	LEGAL ADVERTISING		\$11.08
		11-000-251-592-00-000		06/14/12	\$11.08
089274	06/25/12		NKG	NUTLEY KEY & GLASS	\$24.00
	203325	05/11/12	KEY DUPLICATION-SPRING GARDEN		\$24.00
		11-000-261-610-05-000		06/13/12	\$24.00
089275	06/25/12		CO2	OMARA; CARLY	\$71.64
	203514	06/12/12	CREW GAS EXPENSE		\$71.64
		11-402-100-800-73-891		06/14/12	\$71.64
089276	06/25/12		OWS	OMNI WASTE SERVICES	\$3,644.69
	200355	07/05/11	REFUSE REMOVAL		\$3,644.69
		11-000-262-420-00-421	JUNE	06/19/12	\$3,644.69
089277	06/25/12		CC15	P. G. CHAMBERS SCHOOL	\$3,389.76
	200471	07/11/11	TUITION NJ PRIV HANDICAP		\$3,389.76
		11-000-100-566-00-000		06/13/12	\$3,389.76
089278	06/25/12		LIPA	PALESTINA; LISA	\$450.00
	203394	05/31/12	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/14/12	\$450.00
089279	06/25/12		PLC	PALISADES REGIONAL ACADEMY	\$3,717.15
	200470	09/01/11	TUITION NJ PRIV HANDICAP		\$3,717.15
		11-000-100-566-00-000	JUNE	06/13/12	\$3,717.15
089280	06/25/12		CIPA	PALLEY; CINDY	\$2,924.80
	200919	09/12/11	OT SERVICES 2011-12		\$2,924.80
		20-250-100-300-00-000	JUNE	06/14/12	\$2,924.80
089281	06/25/12		SP13	PASTENA; SILVIO	\$130.05
	203446	05/15/12	TRIP EXPENSES		\$100.25
		11-000-270-890-00-000		06/21/12	\$100.25
	203561	06/07/12	TRIP EXPENSES		\$29.80
		11-000-270-890-00-000		06/21/12	\$29.80
089282	06/25/12		PEA2	PEARSON	\$658.35
	202827	04/09/12	SPEECH TESTING SULLIES		\$658.35
		11-000-216-600-28-610		06/13/12	\$658.35
089283	06/25/12		PER	PERRUSO; VIKKI	\$165.00
	203486	06/08/12	EXTENDED DAY TUITION REFUND		\$165.00
		55-990-320-890-00-001		06/14/12	\$165.00
089284	06/25/12		PPC	PETERPAUL & CLARK, PC	\$1,400.00
	203600	05/23/12	LEGAL SERVICES		\$1,400.00
		11-000-230-331-16-000		06/21/12	\$1,400.00
089285	06/25/12		PD4	PETE'S DELI	\$345.49
	203322	05/21/12	BOARD MEETING EXPENSES		\$118.20
		11-000-230-600-16-616		06/13/12	\$118.20
	203447	06/06/12	BOARD MEETING EXPENSES		\$40.24
		11-000-230-600-16-616		06/14/12	\$40.24

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089285	06/25/12		PD4	PETE'S DELI	\$345.49
203509	06/11/12		BOARD MEETING EXPENSES		\$102.80
	11-000-230-600-16-616			06/14/12	\$102.80
203596	06/19/12		BOARD MEETING EXPENSES		\$84.25
	11-000-230-600-16-616			06/21/12	\$84.25
089286	06/25/12		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
200545	07/05/11		POSTAGE MACHINE HS		\$765.00
	11-000-240-500-01-440		APRIL - JUNE	06/19/12	\$765.00
089287	06/25/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
203461	04/24/12		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			06/19/12	\$600.00
089288	06/25/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,243.84
203371	04/16/12		HOSPITAL TUTORING		\$1,243.84
	11-150-100-320-00-000			06/19/12	\$1,243.84
089289	06/25/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$61,850.48
203590	05/01/12		GAS AND ELECTRIC		\$61,850.48
	11-000-262-621-00-621			06/20/12	\$4,078.18
	11-000-262-622-00-622			06/20/12	\$57,772.30
089290	06/25/12		RGS	REALLY GOOD STUFF	\$590.20
203008	04/24/12		TEACHING SUPPLIES - WASHINGTON		\$590.20
	20-000-100-800-06-090			06/13/12	\$590.20
089291	06/25/12		RSSC	REGAL STAMP & SIGN CO.,INC.	\$153.50
203084	05/01/12		GUIDANCE-NAMEPLATES-DR. MITCHE		\$38.00
	11-000-218-600-00-616			06/14/12	\$38.00
203385	05/31/12		NHS-SIGNATURE STAMP-WILLIAMS		\$115.50
	11-000-240-800-01-891			06/14/12	\$115.50
089292	06/25/12		RIZ	RIZZUTO; ROSANN	\$43.48
203475	06/08/12		INST.SUPPLIES W/GRANT FUNDS		\$43.48
	20-000-100-800-05-090			06/19/12	\$43.48
089293	06/25/12		SR	ROMAGLIA; SHARON	\$262.84
203535	12/20/11		INS. MILEAGE & TOLLS		\$262.84
	11-000-240-500-00-581			06/19/12	\$142.53
	11-190-100-500-00-581			06/19/12	\$120.31
089294	06/25/12		CHRO	ROSSILLO; CHERYL	\$42.85
203579	03/21/12		REIMBURSE-EDUCATORS ROUNDTABLE		\$42.85
	20-000-100-800-01-090			06/21/12	\$42.85
089295	06/25/12		SAR	RYDER; SALLY ANN	\$220.31
203564	01/07/12		REIMBURSEMENT -GREENHOUSE - SG		\$220.31
	20-000-100-800-05-092			06/20/12	\$220.31
089296	06/25/12		ES6	SCHMIDIG; ERNIE	\$128.00
203511	06/12/12		CREW GAS EXPENSE		\$128.00
	11-402-100-800-73-891			06/14/12	\$128.00
089297	06/25/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$28,701.25
203249	04/09/12		IB PURCHASED OT/PT SERVICES		\$12,573.75
	20-250-100-320-00-000			06/13/12	\$12,573.75

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089297	06/25/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$28,701.25
203457	05/07/12		IB PURCHASED OT/PT SERVICES		\$4,875.00
	20-250-100-320-00-000			06/19/12	\$4,875.00
203458	05/07/12		IB PURCHASED OT/PT SERVICES		\$11,252.50
	20-250-100-320-00-000			06/19/12	\$11,252.50
089298	06/25/12		SPC	SCHOOL SPECIALTY INC	\$374.28
203037	04/26/12		PRESCHOOL SUPPLIES		\$59.98
	11-215-100-610-00-615			06/14/12	\$59.98
203108	05/03/12		INSTRUCT. SUPPLIES=WASH		\$88.50
	11-190-100-610-06-615			06/13/12	\$88.50
203288	05/17/12		HS-MATH DEPT - SUPPLIES		\$225.80
	11-190-100-610-01-641			06/19/12	\$225.80
089299	06/25/12		SHE1	SHERIDAN; ERIN	\$96.72
203488	01/06/12		CST MILEAGE & TOLLS		\$96.72
	11-000-219-592-00-581			06/14/12	\$96.72
089300	06/25/12		KS2	SMYTH; KEVIN	\$101.57
203512	06/12/12		CREW GAS EXPENSE		\$101.57
	11-402-100-800-73-891			06/14/12	\$101.57
089301	06/25/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$13,112.68
202103	12/13/11		TUITION NJ PRIV HANDICAP		\$10,916.00
	11-000-100-562-00-000		MAY	06/13/12	\$5,458.00
	11-000-100-562-00-000		JUNE	06/14/12	\$5,458.00
203270	03/02/12		SRS PURCH PRO/ED SERVICES		\$1,070.18
	11-000-216-320-29-000			06/13/12	\$1,070.18
203391	04/02/12		SRS PURCH PRO/ED SERVICES		\$1,126.50
	11-000-216-320-29-000			06/14/12	\$1,126.50
089302	06/25/12		SPEC	SPECTRUM CONSULTING, INC.	\$1,050.00
203466	05/01/12		SRS PURCH PRO/ED SERVICES		\$1,050.00
	11-000-216-320-29-000			06/19/12	\$1,050.00
089303	06/25/12		STBU	STAPLES BUSINESS ADVANTAGE	\$296.25
203287	05/17/12		TRANSPARENCY-HS MATH DEPT		\$130.25
	11-190-100-610-01-641			06/14/12	\$130.25
203451	06/07/12		Ink Cartridge		\$166.00
	11-000-240-600-07-616			06/19/12	\$166.00
089304	06/25/12		SL	STAR LEDGER	\$281.88
203504	05/04/12		LEGAL ADVERTISING		\$281.88
	11-000-251-592-00-000			06/14/12	\$281.88
089305	06/25/12		CSM1	SUAREZ-MCNULTY; CYNTHIA	\$100.00
203499	05/16/12		PROV/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			06/14/12	\$100.00
089306	06/25/12		SUPC	SUPREME CONSULTANTS, LLC	\$40.25
203273	04/24/12		SRS PURCH PRO/ED SERVICES		\$40.25
	11-000-216-320-29-000			06/13/12	\$40.25
089307	06/25/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$4,653.40
200359	07/01/11		TO/FROM SCHOOL ~ SPECIAL		\$4,253.27
	11-000-270-514-00-000		JUNE	06/14/12	\$4,253.27

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
007	06/25/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$4,653.40
203566	06/14/12		ATHLETIC TRIPS		\$400.13
	11-000-270-512-27-000			06/21/12	\$400.13
089308	06/25/12		MS5	SYME; MICHELE	\$107.40
203532	01/03/12		SP SERV MILEAGE & TOLLS		\$107.40
	11-000-221-500-10-581			06/19/12	\$107.40
089309	06/25/12		TAS	TASSEL DEPOT	\$111.47
203086	05/01/12		TASSELS FOR NHS GRADUATION		\$111.47
	11-000-240-800-01-892			06/14/12	\$111.47
089310	06/25/12		TCI	TERRE COMPANY INC	\$84.30
250508	06/05/12		GROUND SUPPLIES - JHWMS		\$84.30
	11-000-263-610-00-000			06/19/12	\$84.30
089311	06/25/12		TWB	THE WOODWIND & BRASSWIND	\$1,672.00
203211	05/09/12		MUSIC DEPT-WORKSTATION		\$1,672.00
	11-404-100-610-00-626			06/21/12	\$1,672.00
089312	06/25/12		THER	THERAPEUTIC OPTIONS, LLC	\$500.00
203463	05/02/12		IB PURCHASED OT/PT SERVICES		\$500.00
	20-250-100-320-00-000			06/19/12	\$500.00
089313	06/25/12		TS2	THERAPY SHOPPE	\$449.38
203038	04/26/12		PRESCHOOL SUPPLIES		\$449.38
	11-215-100-610-00-615			06/20/12	\$449.38
089314	06/25/12		NATH	THUNELL; NANCY	\$25.72
203440	01/04/12		GUIDANCE MILEAGE & TOLLS		\$25.72
	11-000-218-500-00-581			06/14/12	\$25.72
089315	06/25/12		MT1	TIRRITO;MICHAEL	\$450.00
203513	06/12/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/14/12	\$450.00
089316	06/25/12		TOL	TOLVE; SHERRIE	\$100.00
203278	05/16/12		REIMBURSE/NJACAC CONFERENCE		\$100.00
	11-000-223-500-00-582			06/14/12	\$100.00
089317	06/25/12		TORC	TORCH PROMOTIONS	\$1,070.00
203227	05/11/12		JR. OLYMPIC MEDALS		\$1,070.00
	11-190-100-800-03-891			06/20/12	\$214.00
	11-190-100-800-04-891			06/20/12	\$214.00
	11-190-100-800-05-891			06/20/12	\$214.00
	11-190-100-800-06-891			06/20/12	\$214.00
	11-190-100-800-07-891			06/20/12	\$214.00
089318	06/25/12		TN	TOWNSHIP OF NUTLEY	\$12,641.57
200330	07/01/11		DISTRICT WIDE - FUEL		\$12,641.57
	11-000-262-626-00-626		MAY	06/19/12	\$1,985.54
	11-000-270-600-00-624		MAY	06/19/12	\$1,806.36
	11-000-270-600-10-624		MAY	06/19/12	\$8,849.67
089319	06/25/12		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$146.57
203610	06/21/12		PETTY CASH EXPENSE		\$146.57
	11-000-270-890-00-000			06/21/12	\$146.57

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
320	06/25/12		USP	USPS-HASLER	\$2,000.00
203574	06/19/12		POSTAGE		\$2,000.00
	11-000-230-530-00-532			06/20/12	\$1,000.00
	11-000-230-530-02-532			06/20/12	\$1,000.00
089321	06/25/12		LVA	VALLO; LISA	\$365.14
203581	06/19/12		MILEAGE/TOLLS JAN-JUNE 2012		\$365.14
	11-000-223-500-00-581			06/21/12	\$365.14
089322	06/25/12		KVA	VANDER HAVE; KAREN	\$150.00
203395	05/31/12		TUITION REIMBURSEMENT		\$150.00
	11-000-291-280-00-000			06/14/12	\$150.00
089323	06/25/12		BA	VERIZON	\$1,202.78
200560	07/05/11		TELEPHONE SERVICES		\$1,202.78
	11-000-230-530-16-531		MAY	06/19/12	\$1,202.78
089324	06/25/12		VIL	VILLANI; GINA	\$3,000.00
203525	06/13/12		TUITION REIMBURSEMENT		\$3,000.00
	11-000-291-280-00-000			06/19/12	\$3,000.00
089325	06/25/12		VPC	VIOLATIONS PROCESSING CENTER	\$11.90
203576	06/14/12		TOLL VIOLATION EZPASS		\$11.90
	11-000-270-890-00-000			06/21/12	\$11.90
089326	06/25/12		WBM	W.B. MASON CO., INC.	\$1,656.20
203073	04/30/12		COPY PAPER - LINCOLN		\$1,183.00
	11-000-240-600-03-616			06/13/12	\$1,183.00
203407	06/04/12		COPIER PAPER - HS		\$473.20
	11-000-240-600-01-616			06/14/12	\$473.20
089327	06/25/12		GAW	WALLIS; GAIL	\$68.28
203474	06/07/12		REIMBURSEMENT-NJ VETERINARY GR		\$68.28
	20-001-100-610-00-000			06/14/12	\$68.28
089328	06/25/12		HOWA	WANG; HONG	\$420.00
203524	05/07/12		TUITION NJ PRIV HANDICAP		\$420.00
	11-000-100-566-00-000			06/19/12	\$420.00
089329	06/25/12		WAY	WAYFAIR, LLC	\$169.86
203058	04/30/12		TEACHING SUPPLIES - WASHINGTON		\$169.86
	20-000-100-800-06-090			06/13/12	\$169.86
089330	06/25/12		WEH	WEST HUDSON ASSOCIATES	\$5,000.00
201823	12/20/11		PURCH PROF SERV/STRATEGICPLAN		\$5,000.00
	11-000-230-330-00-336			06/21/12	\$5,000.00
089331	06/25/12		WTP1	WESTERN PEST SERVICES	\$311.50
200436	07/05/11		EXTERMINATION SERVICES-DW		\$311.50
	11-000-262-590-00-000		MAY	06/19/12	\$311.50
089332	06/25/12		WS	WILLIAM H. SADLIER INC.	\$837.45
203049	04/30/12		TEACHING SUPPLIES - WASHINGTON		\$837.45
	20-000-100-800-06-090			06/13/12	\$837.45
089333	06/25/12		WILD	WILLIAMS; DENIS	\$58.74
203580	05/02/12		REIMBURSE-EDUCATORS ROUNDTABLE		\$58.74
	20-000-100-800-01-090			06/21/12	\$58.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
334	06/25/12		KYE	YEAMANS; KAREN	\$124.59
203589	02/10/12			TRAVEL REIMBURSEMENT	\$124.59
	11-000-230-600-16-616			06/20/12	\$40.10
	11-000-251-592-00-581			06/20/12	\$84.49
089335	06/25/12		YCS	YOUTH CONSULTATION SERVICES	\$150.00
203462	04/12/12			SRS PURCH PRO/ED SERVICES	\$150.00
	11-000-216-320-29-000			06/19/12	\$150.00
089336	06/25/12		DZA	ZARRA; DONNA	\$100.00
203485	05/16/12			PRO/DEV CONF/WORKSHOP EXPENSE	\$100.00
	11-000-223-500-00-582			06/14/12	\$100.00
089337	06/25/12		ZHE	ZHENG; DEYOU	\$50.00
203555	06/15/12			EXTENDED DAY TUITION REFUND	\$50.00
	55-990-320-890-00-001			06/20/12	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(38	06/25/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$1,269.00
203465	05/01/12		SRS PURCH PRO/ED SERVICES		\$1,269.00
11-000-216-320-29-000				06/22/12	\$1,269.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$203,606.04
11	GENERAL CURRENT EXPENSE	\$4,832,508.65
12	CAPITAL OUTLAY	\$2,316.25
18	ED JOBS FUND	\$0.00
20	SPECIAL REVENUE FUNDS	\$85,450.16
30	CAPITAL PROJECTS FUNDS	\$58,357.79
50	ENTERPRISE FUND	\$112,471.86
55	EXTENDED DAY	\$50,123.14
Total for all checks listed		\$5,344,833.89

Prepared and submitted by: _____

Board Secretary

_____ Date