

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 22, 2012**

Warrants in the amount of \$5,826,100.99 have been audited and approved for payment.

A handwritten signature in cursive script, appearing to read "Susan A. Zander", is written over a horizontal line.

Approved for payment by Board of Education as of October 22, 2012

Starting date 9/25/2012

Ending date 10/22/2012

Text 10/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090022	09/25/12		SCCS	STAR CONTINUOUS CARD SYSTEMS,INC.	\$87.42
301004	09/12/12		SUPPLIES BRAILLE PAPER		\$87.42
	11-000-216-600-29-610			09/25/12	\$87.42
090023 H	09/26/12	09/26/12	BAI	BENEFIT ANALYSIS, INC.	\$227.21
301117	09/25/12		FSA SWIPES		\$227.21
	11-000-291-270-00-294			09/26/12	\$227.21
090024 H	09/28/12	09/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,755,882.24
309000	07/01/12		Payroll 2012 - 2013		\$1,755,882.24
	11-000-213-100-00-000		*2PR490	09/28/12	\$28,195.65
	11-000-213-100-00-016		*2PR490	09/28/12	\$600.00
	11-000-213-100-21-000		*2PR490	09/28/12	\$1,450.10
	11-000-216-100-28-000		*2PR490	09/28/12	\$14,837.95
	11-000-216-100-29-000		*2PR490	09/28/12	\$16,620.25
	11-000-217-100-00-000		*2PR490	09/28/12	\$13,685.40
	11-000-218-104-00-000		*2PR490	09/28/12	\$45,610.20
	11-000-218-105-00-000		*2PR490	09/28/12	\$7,300.22
	11-000-219-104-00-000		*2PR490	09/28/12	\$41,139.90
	11-000-221-105-10-000		*2PR490	09/28/12	\$4,430.50
	11-000-222-100-00-000		*2PR490	09/28/12	\$28,924.55
	11-000-222-100-00-017		*2PR490	09/28/12	\$236.85
	11-000-230-100-16-000		*2PR490	09/28/12	\$308.33
	11-000-230-100-17-000		*2PR490	09/28/12	\$24,928.47
	11-000-240-103-00-000		*2PR490	09/28/12	\$53,525.10
	11-000-240-104-00-000		*2PR490	09/28/12	\$45,632.65
	11-000-240-105-00-000		*2PR490	09/28/12	\$24,566.59
	11-000-240-105-00-017		*2PR490	09/28/12	\$2,185.59
	11-000-251-100-00-000		*2PR490	09/28/12	\$23,581.72
	11-000-251-100-00-017		*2PR490	09/28/12	\$124.58
	11-000-252-100-00-000		*2PR490	09/28/12	\$9,987.84
	11-000-261-100-00-000		*2PR490	09/28/12	\$19,704.06
	11-000-262-100-00-000		*2PR490	09/28/12	\$54,246.75
	11-000-262-100-00-016		*2PR490	09/28/12	\$2,610.88
	11-000-262-100-00-029		*2PR490	09/28/12	\$4,920.27
	11-000-262-100-21-000		*2PR490	09/28/12	\$16,908.76
	11-000-263-100-00-000		*2PR490	09/28/12	\$10,634.36
	11-000-266-100-00-000		*2PR490	09/28/12	\$3,519.00
	11-000-270-108-00-000		*2PR490	09/28/12	\$39,909.76
	11-000-270-109-00-000		*2PR490	09/28/12	\$690.42
	11-000-270-109-27-000		*2PR490	09/28/12	\$2,625.66
	11-110-100-101-00-000		*2PR490	09/28/12	\$45,122.90
	11-120-100-101-00-000		*2PR490	09/28/12	\$326,069.13
	11-120-100-101-00-016		*2PR490	09/28/12	\$8,263.50
	11-120-100-101-00-020		*2PR490	09/28/12	\$7,146.31
	11-130-100-101-00-000		*2PR490	09/28/12	\$131,176.07
	11-130-100-101-00-006		*2PR490	09/28/12	\$77,759.87
	11-130-100-101-00-016		*2PR490	09/28/12	\$5,650.50
	11-140-100-101-00-000		*2PR490	09/28/12	\$261,924.27
	11-140-100-101-00-016		*2PR490	09/28/12	\$5,805.00
	11-140-100-101-00-020		*2PR490	09/28/12	\$266.66
	11-140-100-101-00-021		*2PR490	09/28/12	\$3,569.20
	11-204-100-101-00-000		*2PR490	09/28/12	\$67,525.80
	11-204-100-106-00-000		*2PR490	09/28/12	\$33,842.60
	11-204-100-106-00-016		*2PR490	09/28/12	\$148.54

Starting date 9/25/2012

Ending date 10/22/2012

Text 10/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
24 H	09/28/12	09/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,755,882.24
309000	07/01/12		Payroll 2012 - 2013		\$1,755,882.24
	11-213-100-101-00-000		*2PR490	09/28/12	\$62,289.34
	11-214-100-101-00-000		*2PR490	09/28/12	\$28,267.11
	11-214-100-106-00-000		*2PR490	09/28/12	\$38,376.15
	11-215-100-101-00-000		*2PR490	09/28/12	\$9,896.57
	11-215-100-106-00-000		*2PR490	09/28/12	\$4,308.22
	11-215-100-106-00-016		*2PR490	09/28/12	\$44.29
	11-230-100-101-00-000		*2PR490	09/28/12	\$31,358.83
	11-240-100-101-00-000		*2PR490	09/28/12	\$12,254.78
	11-401-100-101-00-025		*2PR490	09/28/12	\$5,438.78
	11-401-100-101-71-626		*2PR490	09/28/12	\$330.75
	11-402-100-100-70-400		*2PR490	09/28/12	\$9,668.89
	11-402-100-100-81-000		*2PR490	09/28/12	\$594.42
	11-402-100-100-82-000		*2PR490	09/28/12	\$527.22
	11-402-100-100-86-000		*2PR490	09/28/12	\$488.89
	11-403-100-101-00-000		*2PR490	09/28/12	\$4,690.80
	11-800-330-100-00-000		*2PR490	09/28/12	\$604.52
	20-231-100-101-00-000		*2PR490	09/28/12	\$5,529.26
	20-231-221-103-00-000		*2PR490	09/28/12	\$250.00
	20-241-100-101-00-000		*2PR490	09/28/12	\$505.32
	20-270-100-101-00-000		*2PR490	09/28/12	\$2,603.63
	55-990-320-100-00-000		*2PR490	09/28/12	\$14,765.13
	55-990-320-104-00-000		*2PR490	09/28/12	\$3,375.00
	55-990-320-105-00-000		*2PR490	09/28/12	\$1,801.63
25 H	09/27/12	09/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,947.97
3J0019	09/27/12		Db 10-141 / Cr 10-101		\$101,947.97
	10-01 - - - -			09/27/12	\$101,947.97
090026 H	09/28/12	09/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$30,349.61
300364	07/11/12		FICA AND MEDC. TAXES		\$30,349.61
	11-000-291-220-00-000		9/28	09/28/12	\$28,504.56
	55-990-320-220-00-000		9/28	09/28/12	\$1,845.05
090027	09/28/12		BSI2	BENECARD SERVICES, INC.	\$6,275.98
300367	07/12/12		PRESCRIPTION PREMIUMS		\$6,275.98
	11-000-291-270-00-293		SEPTEMBER	09/28/12	\$6,275.98
090028	10/01/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$81,874.70
003502	06/08/10		HVAC UPGRADES HS		\$81,874.70
	30-000-405-450-01-000		APP #26	10/01/12	\$81,874.70
090029	10/02/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$701,790.15
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$701,790.15
	11-000-291-270-00-291		OCTOBER	10/02/12	\$675,452.32
	11-000-291-270-00-292		OCTOBER	10/02/12	\$23,972.62
	55-990-320-290-00-000		OCTOBER	10/02/12	\$2,276.85
	55-990-320-290-00-292		OCTOBER	10/02/12	\$88.36
090030 H	10/02/12	10/02/12	BAI	BENEFIT ANALYSIS, INC.	\$132.81
301185	10/02/12		FSA SWIPES		\$132.81
	11-000-291-270-00-294			10/02/12	\$132.81
090031	10/02/12		BAI	BENEFIT ANALYSIS, INC.	\$178.93
301183	10/02/12		FSA CLAIMS		\$178.93
	11-000-291-270-00-294			10/02/12	\$178.93

Starting date 9/25/2012

Ending date 10/22/2012

Text 10/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
732	10/02/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
300030	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			10/02/12	\$390.00
300031	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			10/02/12	\$390.00
090033	10/02/12		DELA	DELAWARE RIVER JOINT TOLL BRIDGE COMMISS	\$13.00
301118	09/13/12		TOLL BAND CAMP		\$13.00
	11-404-100-610-00-626			10/02/12	\$13.00
090034	10/05/12		MUNI	MUNICIPAL CAPITAL CORP.	\$4,493.79
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			10/05/12	\$532.00
	11-000-240-500-02-440			10/05/12	\$488.00
	11-000-240-500-05-440			10/05/12	\$277.00
	11-000-240-500-06-440			10/05/12	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			10/05/12	\$91.00
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			10/05/12	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			10/05/12	\$259.00
	11-000-240-500-01-440			10/05/12	\$791.79
	11-000-240-500-07-440			10/05/12	\$475.00
300042	07/03/12		COPIER LEASE AGREEMENT		\$905.00
	11-000-240-500-02-440			10/05/12	\$905.00
300043	07/03/12		COPIER LEASE AGREEMENT		\$159.00
	11-000-251-592-00-440			10/05/12	\$159.00
090035	10/05/12		TPH	TRUMP PLAZA HOTEL & CASINO	\$1,900.00
301194	09/05/12		NJSBA CONVENTION		\$1,900.00
	11-000-230-585-16-582			10/05/12	\$1,330.00
	11-000-230-590-17-596			10/05/12	\$380.00
	11-000-251-592-00-582			10/05/12	\$190.00
090036	10/09/12		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			10/09/12	\$320.00
	11-000-240-500-04-440			10/09/12	\$320.00
090037 H	10/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,783,976.87
309000	07/01/12		Payroll 2012 - 2013		\$1,783,976.87
	11-000-213-100-00-000		*2PR491	10/15/12	\$28,195.65
	11-000-213-100-00-016		*2PR491	10/15/12	\$200.00
	11-000-213-100-21-000		*2PR491	10/15/12	\$1,450.10
	11-000-216-100-28-000		*2PR491	10/15/12	\$14,837.95
	11-000-216-100-29-000		*2PR491	10/15/12	\$16,243.35
	11-000-217-100-00-000		*2PR491	10/15/12	\$13,685.40
	11-000-218-104-00-000		*2PR491	10/15/12	\$45,712.38
	11-000-218-105-00-000		*2PR491	10/15/12	\$7,300.22
	11-000-219-104-00-000		*2PR491	10/15/12	\$41,161.01
	11-000-219-104-50-000		*2PR491	10/15/12	\$782.08
	11-000-221-104-00-022		*2PR491	10/15/12	\$470.86
	11-000-221-105-10-000		*2PR491	10/15/12	\$4,430.50
	11-000-222-100-00-000		*2PR491	10/15/12	\$28,924.55

Starting date 9/25/2012

Ending date 10/22/2012

Text 10/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
137 H	10/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,783,976.87
309000	07/01/12	Payroll 2012 - 2013			\$1,783,976.87
	11-000-223-104-00-000		*2PR491	10/15/12	\$9,235.44
	11-000-230-100-16-000		*2PR491	10/15/12	\$308.33
	11-000-230-100-17-000		*2PR491	10/15/12	\$24,928.47
	11-000-240-103-00-000		*2PR491	10/15/12	\$53,525.10
	11-000-240-104-00-000		*2PR491	10/15/12	\$45,632.65
	11-000-240-104-00-017		*2PR491	10/15/12	\$14,117.27
	11-000-240-105-00-000		*2PR491	10/15/12	\$25,007.91
	11-000-240-105-00-017		*2PR491	10/15/12	\$1,000.00
	11-000-251-100-00-000		*2PR491	10/15/12	\$23,581.72
	11-000-252-100-00-000		*2PR491	10/15/12	\$9,987.84
	11-000-261-100-00-000		*2PR491	10/15/12	\$19,391.48
	11-000-261-100-00-029		*2PR491	10/15/12	\$97.31
	11-000-262-100-00-000		*2PR491	10/15/12	\$54,775.78
	11-000-262-100-00-016		*2PR491	10/15/12	\$3,303.46
	11-000-262-100-00-029		*2PR491	10/15/12	\$5,500.59
	11-000-262-100-21-000		*2PR491	10/15/12	\$14,149.71
	11-000-263-100-00-000		*2PR491	10/15/12	\$10,437.27
	11-000-266-100-00-000		*2PR491	10/15/12	\$3,519.00
	11-000-270-108-00-000		*2PR491	10/15/12	\$38,830.68
	11-000-270-109-00-000		*2PR491	10/15/12	\$467.22
	11-000-270-109-27-000		*2PR491	10/15/12	\$2,932.39
	11-110-100-101-00-000		*2PR491	10/15/12	\$45,122.90
	11-120-100-101-00-000		*2PR491	10/15/12	\$330,485.43
	11-120-100-101-00-016		*2PR491	10/15/12	\$11,152.10
	11-120-100-101-00-020		*2PR491	10/15/12	\$8,961.75
	11-130-100-101-00-000		*2PR491	10/15/12	\$125,373.87
	11-130-100-101-00-006		*2PR491	10/15/12	\$77,759.87
	11-130-100-101-00-016		*2PR491	10/15/12	\$10,907.38
	11-130-100-101-00-020		*2PR491	10/15/12	\$105.55
	11-140-100-101-00-000		*2PR491	10/15/12	\$261,924.27
	11-140-100-101-00-016		*2PR491	10/15/12	\$11,101.53
	11-140-100-101-00-020		*2PR491	10/15/12	\$245.55
	11-140-100-101-00-021		*2PR491	10/15/12	\$923.58
	11-150-100-101-00-000		*2PR491	10/15/12	\$101.40
	11-204-100-101-00-000		*2PR491	10/15/12	\$67,525.80
	11-204-100-106-00-000		*2PR491	10/15/12	\$33,842.60
	11-204-100-106-00-016		*2PR491	10/15/12	\$132.30
	11-213-100-101-00-000		*2PR491	10/15/12	\$62,289.34
	11-214-100-101-00-000		*2PR491	10/15/12	\$28,267.11
	11-214-100-106-00-000		*2PR491	10/15/12	\$36,552.60
	11-214-100-106-00-016		*2PR491	10/15/12	\$135.58
	11-215-100-101-00-000		*2PR491	10/15/12	\$10,200.33
	11-215-100-106-00-000		*2PR491	10/15/12	\$4,453.22
	11-230-100-101-00-000		*2PR491	10/15/12	\$31,439.89
	11-240-100-101-00-000		*2PR491	10/15/12	\$12,254.78
	11-401-100-101-00-025		*2PR491	10/15/12	\$613.78
	11-401-100-101-71-626		*2PR491	10/15/12	\$330.75
	11-402-100-100-70-400		*2PR491	10/15/12	\$3,414.95
	11-402-100-100-81-000		*2PR491	10/15/12	\$3,632.06
	11-402-100-100-82-000		*2PR491	10/15/12	\$781.92
	11-402-100-100-86-000		*2PR491	10/15/12	\$677.06
	11-403-100-101-00-000		*2PR491	10/15/12	\$4,690.80

Rec and Unrec checks

Hand and Machine checks

10/18/12 13:59

Starting date 9/25/2012

Ending date 10/22/2012

Text 10/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0137 H	10/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,783,976.87
309000	07/01/12		Payroll 2012 - 2013		\$1,783,976.87
	20-231-100-101-00-000			*2PR491 10/15/12	\$5,529.26
	20-231-221-103-00-000			*2PR491 10/15/12	\$250.00
	20-241-100-101-00-000			*2PR491 10/15/12	\$505.32
	20-270-100-101-00-000			*2PR491 10/15/12	\$2,603.63
	55-990-320-100-00-000			*2PR491 10/15/12	\$20,388.31
	55-990-320-104-00-000			*2PR491 10/15/12	\$3,375.00
	55-990-320-105-00-000			*2PR491 10/15/12	\$1,801.63
090038	10/09/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,888.71
300364	07/11/12		FICA AND MEDC. TAXES		\$32,888.71
	11-000-291-220-00-000			10/09/12	\$30,932.99
	55-990-320-220-00-000			10/09/12	\$1,955.72
090039 H	10/09/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,205.56
3J0020	10/09/12		Db 10-141 / Cr 10-101		\$101,205.56
	10-01 - - - -			10/09/12	\$101,205.56
090040 H	10/10/12	10/10/12	BAI	BENEFIT ANALYSIS, INC.	\$64.07
301275	10/10/12		FSA SWIPES		\$64.07
	11-000-291-270-00-294			10/10/12	\$64.07
090041	10/15/12		OLD1	OLD NATIONAL BANK	\$2,839.68
300379	07/03/12		COPIER LEASE AGREEMENT		\$2,839.68
	11-000-240-500-03-440			10/15/12	\$464.00
	11-000-240-500-04-440			10/15/12	\$464.00
	11-000-240-500-05-440			10/15/12	\$464.00
	11-000-240-500-06-440			10/15/12	\$464.00
	11-000-251-592-00-440			10/15/12	\$983.68
090042 H	10/16/12	10/16/12	BAI	BENEFIT ANALYSIS, INC.	\$708.14
301322	10/15/12		FSA SWIPES		\$708.14
	11-000-291-270-00-294			10/16/12	\$708.14
090043	10/16/12		BAI	BENEFIT ANALYSIS, INC.	\$1,158.93
301321	10/15/12		FSA CLAIMS		\$1,158.93
	11-000-291-270-00-294			10/16/12	\$1,158.93
090044	10/22/12		APA	A PLUS AUTO REPAIR, INC.	\$85.00
301136	09/14/12		STATE INSPECTION G&M VEHICLE		\$85.00
	11-000-263-420-00-000			10/04/12	\$85.00
090045	10/22/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$376.00
301258	09/03/12		SRS PURCH PRO/ED SERVICES		\$376.00
	11-000-216-320-29-000			10/11/12	\$376.00
090046	10/22/12		ABRA	ABRAMS & CO. PUBLISHING INC.	\$118.47
301287	07/02/12		RADCLIFFE TEACHING SUPPLIES		\$118.47
	11-190-100-610-04-615			10/12/12	\$118.47
090047	10/22/12		ABRE	ABREU; GINA	\$200.00
301191	10/03/12		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/16/12	\$200.00
090048	10/22/12		ALS	ACCREDITED LOCK SUPPLY CO.	\$186.73
301188	09/28/12		PADLOCKS - WASHINGTON		\$186.73
	11-000-261-610-06-000			10/11/12	\$186.73

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090049	10/22/12		ADS	ADVANCED SEPTIC SERVICE, INC.	\$500.00
	301024	09/13/12		GREASE TRAP CLEANING	\$500.00
		11-000-261-420-01-423			\$150.00
		11-000-261-420-02-423			\$350.00
090050	10/22/12		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79
	300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS	\$52.79
		11-190-100-610-01-648		SEPTEMBER	\$52.79
090051	10/22/12		ALI	ALI; AHMED	\$300.00
	301172	10/01/12		PAY TO PARTICIPATE REIMBURSEME	\$300.00
		11-402-100-800-00-000			\$300.00
090052	10/22/12		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$505.00
	300110	07/02/12		EXTERMINATION SERVICES-DW	\$505.00
		11-000-262-590-00-000		OCTOBER	\$505.00
090053	10/22/12		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$1,154.01
	300587	08/02/12		PRINTED ENVELOPES - S.G.	\$306.28
		11-000-240-600-05-616			\$306.28
	300589	08/02/12		PRINTED ENVELOPES - RADCLIFFE	\$204.01
		11-000-240-600-04-616			\$204.01
	300590	08/02/12		PRINTED ENVELOPES - LINCOLN	\$100.21
		11-000-240-600-03-616			\$100.21
	300592	08/02/12		PRINTED ENVELOPES - SPEC.SRVCE	\$543.51
		11-000-221-600-10-616			\$543.51
090054	10/22/12		AMZ	AMAZON.COM CREDIT PLAN	\$2,167.20
	301032	09/11/12		TEXTBOOKS-NHS MATH ALGEBRA	\$2,167.20
		11-190-100-640-01-000			\$2,167.20
090055	10/22/12		AMTN	AMTNJ	\$100.00
	301088	09/14/12		PROFESSIONAL DEV.-WALKER M.S.	\$100.00
		11-000-223-500-00-582			\$100.00
090056	10/22/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$26,752.00
	300141	07/03/12		TUITION NJ PRIV HANDICAP	\$26,752.00
		11-000-100-566-00-000		OCTOBER	\$26,752.00
090057	10/22/12		ASAR	ASARO ASSOCIATES INC.	\$9,608.70
	301010	09/13/12		COMPUTER SUPPLIES-WALKER M.S.	\$1,380.00
		11-190-100-610-02-619			\$1,380.00
	301116	09/25/12		TONER CARTRIDGE	\$776.80
		11-190-100-610-08-629			\$776.80
	301132	09/25/12		NHS-INK ORDER	\$5,032.90
		11-190-100-610-01-619			\$5,032.90
	301202	09/21/12		Printer Ink	\$2,419.00
		11-190-100-610-07-619			\$2,419.00
090058	10/22/12		ASCD	ASCD	\$438.00
	301209	09/27/12		G. VILLANI MEMBERSHIP FEE	\$219.00
		11-000-230-890-17-000			\$219.00
	301210	09/27/12		R. LAZOVICK MEMBERSHIP FEE	\$219.00
		11-000-230-890-17-000			\$219.00

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059	10/22/12		AFS	ASTONE FLEET SERVICE	\$11,956.08
300541	07/01/12		VEHICLE MAINTENANCE		\$11,956.08
	11-000-263-420-00-000			10/04/12	\$1,240.77
	11-000-270-420-00-422		SEPTEMBER	10/04/12	\$2,616.17
	11-000-270-420-10-422		SEPTEMBER	10/04/12	\$8,099.14
090060	10/22/12		ATT	AT & T	\$268.10
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$268.10
	11-000-230-530-16-531		SEPTEMBER	10/16/12	\$268.10
090061	10/22/12		ALYA	ATKINS; ALISON	\$375.00
301351	10/15/12		TUITION REIMBURSEMENT		\$375.00
	11-000-291-280-00-000			10/18/12	\$375.00
090062	10/22/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$7,374.30
300028	07/03/12		COPIER MAINTENANCE AGREEMENT		\$6,684.50
	11-000-262-420-00-422		7/1-9/30	10/04/12	\$6,684.50
301087	09/14/12		OFFICE SUPPLIES-WALKER M.S.		\$264.10
	11-000-240-600-02-616			10/11/12	\$264.10
301102	09/18/12		REFILL FOR COPIER (STAPLES)		\$68.60
	11-000-240-600-05-616			10/11/12	\$68.60
301177	09/28/12		STAPLES-NHS COPIER ACCTNG RM		\$357.10
	11-000-240-600-01-616			10/11/12	\$357.10
090063	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
064	10/22/12		AUC	ATLANTIC UNIFORM CO INC	\$2,068.00
300440	07/03/12		MAINT./CUSTODIAL UNIFORM		\$1,112.00
	11-000-291-290-00-299			10/04/12	\$1,112.00
300441	07/03/12		CUSTODIAL UNIFORM		\$56.00
	11-000-291-290-00-299			10/04/12	\$56.00
300442	07/03/12		CUSTODIAL UNIFORM		\$36.00
	11-000-291-290-00-299			10/04/12	\$36.00
300443	07/03/12		MAINTENANCE UNIFORM		\$52.00
	11-000-291-290-00-299			10/04/12	\$52.00
300444	07/03/12		CUSTODIAL UNIFORM		\$68.00
	11-000-291-290-00-299			10/04/12	\$68.00
300445	07/03/12		MAINTENANCE UNIFORM		\$72.00
	11-000-291-290-00-299			10/04/12	\$72.00
300446	07/03/12		CUSTODIAL UNIFORM		\$26.00
	11-000-291-290-00-299			10/04/12	\$26.00
300447	07/03/12		CUSTODIAL UNIFORMS		\$72.00
	11-000-291-290-00-299			10/04/12	\$72.00
300448	07/03/12		CUSTODIAL UNIFORM		\$108.00
	11-000-291-290-00-299			10/04/12	\$108.00
300450	07/03/12		CUSTODIAL UNIFORM		\$52.00
	11-000-291-290-00-299			10/04/12	\$52.00
300451	07/03/12		MAINTENANCE UNIFORM		\$30.00
	11-000-291-290-00-299			10/04/12	\$30.00
300452	07/03/12		CUSTODIAL UNIFORM		\$72.00
	11-000-291-290-00-299			10/04/12	\$72.00

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090064	10/22/12		AUC	ATLANTIC UNIFORM CO INC	\$2,068.00
300453	07/03/12		MAINTENANCE UNIFORM		\$72.00
	11-000-291-290-00-299			10/04/12	\$72.00
300454	07/03/12		CUSTODIAL UNIFORM		\$26.00
	11-000-291-290-00-299			10/04/12	\$26.00
300455	07/03/12		CUSTODIAL UNIFORM		\$60.00
	11-000-291-290-00-299			10/04/12	\$60.00
301043	08/03/12		CUSTODIAL UNIFORM		\$18.00
	11-000-291-290-00-299			10/17/12	\$18.00
301044	08/03/12		MAINTENANCE UNIFORM		\$72.00
	11-000-291-290-00-299			10/17/12	\$72.00
301113	09/25/12		MAINT./CUSTODIAL UNIFORM		\$64.00
	11-000-291-290-00-299			10/16/12	\$64.00
090065	10/22/12		ATR	ATRIS, INC.	\$2,118.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$2,118.00
	11-000-261-420-00-423		NOVEMBER	10/16/12	\$2,118.00
090066	10/22/12		BANY	BANYAN UPPER SCHOOL	\$5,118.74
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$5,118.74
	11-000-100-566-00-000		OCTOBER	10/04/12	\$5,118.74
090067	10/22/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$532.82
300821	08/28/12		LIBRARY RM. - YANTACAW		\$169.34
	11-000-261-610-07-000			10/04/12	\$169.34
300904	09/07/12		PLYWOOD - WASHINGTON		\$71.20
	11-000-261-610-06-000			10/09/12	\$71.20
300956	09/10/12		WOOD FOR COAT RACK - WASHINGTO		\$82.76
	11-000-261-610-06-000			10/09/12	\$82.76
300968	09/11/12		PLYWOOD FOR CABINET-RADCLIFFE		\$46.20
	11-000-261-610-04-000			10/11/12	\$46.20
301025	09/14/12		WOOD FOR COAT RACK -WASHINGTON		\$14.88
	11-000-261-610-06-000			10/09/12	\$14.88
301061	09/19/12		PLYWOOD - JHWMS		\$49.24
	11-000-261-610-02-000			10/09/12	\$49.24
301149	09/26/12		PLYWOOD FOR ART RM. -YANTACAW		\$99.20
	11-000-261-610-07-000			10/04/12	\$99.20
090068	10/22/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$156.55
300858	09/04/12		WATER COOLER - SPRING GARDEN		\$54.25
	11-000-261-610-05-000			10/04/12	\$54.25
301054	09/12/12		TRAP FOR WATER FOUNTAIN - LINC		\$16.52
	11-000-261-610-03-000			10/04/12	\$16.52
301064	09/19/12		TOILET BOLTS - YANTACAW		\$28.16
	11-000-261-610-07-000			10/04/12	\$28.16
301129	09/24/12		FAUCET REPAIR PARTS - SG		\$57.62
	11-000-261-610-05-000			10/04/12	\$57.62
090069	10/22/12		BSS4	BELL'S SECURITY SALES	\$175.88
301150	09/26/12		LOCKS, KEYS, CORES		\$175.88
	11-000-261-610-06-000			10/15/12	\$100.46
	11-000-261-610-07-000			10/15/12	\$75.42

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(170	10/22/12		BSS	BELL'S SECURITY SALES INC	\$168.22
300966	09/10/12		REPAIR SUPPLIES-WASHINGTON		\$38.48
	11-000-261-610-06-000			10/04/12	\$38.48
301142	09/25/12		LOCK FOR BOYS BATHROOM - HS		\$61.07
	11-000-261-610-01-000			10/04/12	\$61.07
301143	09/24/12		LOCK FOR MAIN ENTRANCE - JHWMS		\$28.80
	11-000-261-610-01-000			10/04/12	\$28.80
301272	10/09/12		LOCKS RM. 311 - YANTACAW		\$39.87
	11-000-261-610-07-000			10/16/12	\$39.87
090071	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090072	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090073	10/22/12		BU	BEST UNIFORM	\$4,674.25
300391	07/03/12		CUSTODIAL UNIFORMS		\$193.75
	11-000-291-290-00-299			10/04/12	\$193.75
300394	07/03/12		CUSTODIAL UNIFORMS		\$106.75
	11-000-291-290-00-299			10/04/12	\$106.75
300395	07/03/12		CUSTODIAL UNIFORM		\$100.25
	11-000-291-290-00-299			10/04/12	\$100.25
300396	07/03/12		CUSTODIAL UNIFORM		\$205.75
	11-000-291-290-00-299			10/04/12	\$205.75
300397	07/03/12		CUSTODIAL UNIFORM		\$143.00
	11-000-291-290-00-299			10/04/12	\$143.00
300398	07/03/12		MAINTENANCE UNIFORM		\$151.75
	11-000-291-290-00-299			10/04/12	\$151.75
300399	07/03/12		CUSTODIAL UNIFORM		\$222.25
	11-000-291-290-00-299			10/04/12	\$222.25
300400	07/03/12		CUSTODIAL UNIFORM		\$193.75
	11-000-291-290-00-299			10/04/12	\$193.75
300401	07/03/12		CUSTODIAL UNIFORM		\$193.75
	11-000-291-290-00-299			10/04/12	\$193.75
300402	07/03/12		CUSTODIAL UNIFORM		\$132.75
	11-000-291-290-00-299			10/04/12	\$132.75
300403	07/03/12		MAINTENANCE UNIFORM		\$84.75
	11-000-291-290-00-299			10/04/12	\$84.75
300406	07/03/12		CUSTODIAL UNIFORM		\$173.75
	11-000-291-290-00-299			10/04/12	\$173.75
300407	07/03/12		CUSTODIAL UNIFORM		\$75.50
	11-000-291-290-00-299			10/04/12	\$75.50
300408	07/03/12		CUSTODIAL UNIFORM		\$137.25
	11-000-291-290-00-299			10/04/12	\$137.25
300410	07/03/12		CUSTODIAL UNIFORM		\$106.75
	11-000-291-290-00-299			10/04/12	\$106.75
300411	07/03/12		CUSTODIAL UNIFORM		\$106.75
	11-000-291-290-00-299			10/04/12	\$106.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(73	10/22/12		BU	BEST UNIFORM	\$4,674.25
300412	07/03/12		MAINTENANCE UNIFORM		\$289.50
	11-000-291-290-00-299			10/04/12	\$289.50
300414	07/03/12		CUSTODIAL UNIFORM		\$115.75
	11-000-291-290-00-299			10/04/12	\$115.75
300415	07/03/12		MAINTENANCE UNIFORM		\$186.00
	11-000-291-290-00-299			10/04/12	\$186.00
300420	07/03/12		CUSTODIAL UNIFORM		\$132.75
	11-000-291-290-00-299			10/04/12	\$132.75
300421	07/03/12		CUSTODIAL UNIFORM		\$110.75
	11-000-291-290-00-299			10/04/12	\$110.75
300422	07/03/12		CUSTODIAL UNIFORMS		\$67.00
	11-000-291-290-00-299			10/04/12	\$67.00
300423	07/03/12		CUSTODIAL UNIFORM		\$193.75
	11-000-291-290-00-299			10/04/12	\$193.75
300424	07/03/12		CUSTODIAL UNIFORM		\$193.75
	11-000-291-290-00-299			10/04/12	\$193.75
300426	07/03/12		CUSTODIAL UNIFORM		\$160.25
	11-000-291-290-00-299			10/04/12	\$160.25
300427	07/03/12		CUSTODIAL UNIFORM		\$126.75
	11-000-291-290-00-299			10/04/12	\$126.75
300428	07/03/12		MAINTENANCE UNIFORM		\$67.00
	11-000-291-290-00-299			10/04/12	\$67.00
300429	07/03/12		CUSTODIAL UNIFORM		\$138.00
	11-000-291-290-00-299			10/04/12	\$138.00
300434	07/03/12		CUSTODIAL UNIFORM		\$236.00
	11-000-291-290-00-299			10/04/12	\$236.00
300437	07/03/12		CUSTODIAL UNIFORM		\$106.75
	11-000-291-290-00-299			10/04/12	\$106.75
300438	07/03/12		CUSTODIAL UNIFORM		\$173.75
	11-000-291-290-00-299			10/04/12	\$173.75
300457	07/03/12		CUSTODIAL UNIFORM		\$48.00
	11-000-291-290-00-299			10/04/12	\$48.00
090074	10/22/12		BT1	BINDER TEK	\$81.40
300283	07/06/12		SAC OFFICE SUPPLIES - HIGH SCH		\$81.40
	11-000-218-600-00-616			10/11/12	\$81.40
090075	10/22/12		BLFM	BLOOMFIELD ELECTRICAL CO.	\$21.78
301232	10/03/12		3 WAY SWITCHES - RADCLIFFE		\$21.78
	11-000-261-610-04-000			10/18/12	\$21.78
090076	10/22/12		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$915.89
301192	09/13/12		SEPTEMBER CAFETERIA EXPENSE		\$915.89
	11-000-240-800-01-891			10/12/12	\$416.01
	11-000-240-800-02-891			10/12/12	\$499.88
090077	10/22/12		BRAD	BRADLEY TIRE SERVICE	\$1,044.32
301158	09/24/12		SCHOOL BUS 57		\$563.16
	11-000-270-420-10-422			10/04/12	\$563.16
301306	10/10/12		NEW TIRES SCHOOL BUS 59		\$481.16
	11-000-270-420-10-422			10/16/12	\$481.16

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(78	10/22/12		BP1	BRAIN POP	\$5,175.00
301007	09/14/12		SUBSCRIPTION RENEWAL 2012-2013		\$5,175.00
	11-190-100-340-00-000			10/11/12	\$5,175.00
090079	10/22/12		BG	BRODHEAD GARRETT COMPANY	\$129.28
390423	07/01/12		Technology Supplies		\$129.28
	11-190-100-610-01-648			10/04/12	\$129.28
090080	10/22/12		BSN	BSN SPORTS	\$920.75
300431	07/19/12		HS TENNIS SUPPLIES		\$920.75
	11-402-100-600-83-610			10/04/12	\$460.55
	11-402-100-600-88-610			10/04/12	\$460.20
090081	10/22/12		MS3	BURGESS CHEMIST	\$225.00
301108	09/21/12		MANTOUX SERUM		\$225.00
	11-000-213-600-00-610			10/04/12	\$225.00
090082	10/22/12		CFC	C F CONNOLLY DIST CO INC	\$139.00
301126	09/21/12		GAS VALVE - JHWMS		\$139.00
	11-000-261-610-02-000			10/04/12	\$139.00
090083	10/22/12		CAB	CABLEVISION	\$63.13
300359	07/02/12		CABLE SERVICES - DISTRICT WIDE		\$63.13
	11-000-222-500-00-531		OCTOBER	10/16/12	\$63.13
090084	10/22/12		CS	CALAIS SCHOOL	\$12,800.76
300702	07/17/12		IDEA BASIC TUITION		\$12,800.76
	20-250-100-566-00-000		NOVEMBER	10/04/12	\$5,790.82
	20-250-100-566-00-000		OCTOBER	10/04/12	\$7,009.94
090085	10/22/12		CH1	CALLOWAY HOUSE INC	\$87.92
300092	07/02/12		INSTRUC.SUPPLIES-WASH		\$87.92
	11-190-100-610-06-615			10/04/12	\$87.92
090086	10/22/12		CAP	CAPRIO; SOPHIE	\$124.99
301135	09/11/12		PRINTER INK REIMBURSEMENT		\$124.99
	11-000-240-600-05-616			10/16/12	\$124.99
090087	10/22/12		CAP1	CAPSTONE	\$1,805.90
300189	07/02/12		Library Order		\$1,805.90
	11-000-222-600-07-611			10/04/12	\$1,805.90
090088	10/22/12		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$133.85
300005	07/02/12		TEACHING SUPPLIES - WALKER M.S		\$89.10
	11-190-100-610-02-615			10/09/12	\$89.10
390331	07/01/12		Science Supplies		\$7.15
	11-213-100-610-00-615			10/17/12	\$7.15
390388	07/01/12		Science Supplies		\$37.60
	11-190-100-610-01-642			10/09/12	\$37.60
090089	10/22/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$2,217.93
390007	07/01/12		Fine Art Supplies		\$67.90
	11-190-100-610-02-615			10/05/12	\$67.90
390031	07/01/12		Fine Art Supplies		\$124.28
	11-190-100-610-01-648			10/17/12	\$124.28
390037	07/01/12		Fine Art Supplies		\$550.10
	11-190-100-610-04-615			10/05/12	\$550.10

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089	10/22/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$2,217.93
390044	07/01/12		Fine Art Supplies		\$208.92
	11-190-100-610-05-615			10/17/12	\$208.92
390049	07/01/12		Fine Art Supplies		\$577.24
	11-190-100-610-06-615			10/05/12	\$577.24
390056	07/01/12		Fine Art Supplies		\$19.38
	11-190-100-610-06-615			10/05/12	\$19.38
390058	07/01/12		Fine Art Supplies		\$29.15
	11-000-240-600-06-616			10/11/12	\$29.15
390059	07/01/12		Fine Art Supplies		\$69.10
	11-190-100-610-07-615			10/05/12	\$69.10
390060	07/01/12		Fine Art Supplies		\$12.05
	11-190-100-610-07-615			10/11/12	\$12.05
390062	07/01/12		Fine Art Supplies		\$28.31
	11-213-100-610-00-615			10/11/12	\$28.31
390065	07/01/12		Fine Art Supplies		\$531.50
	11-190-100-610-07-615			10/16/12	\$531.50
090090	10/22/12		CGI	CDW GOVERNMENT, INC.	\$478.21
300860	09/04/12		HIGH CAPACITY INPUT TRAY		\$478.21
	11-000-251-600-00-616			10/11/12	\$478.21
090091	10/22/12		CFCE	CENTER FOR CIVIC EDUCATION	\$1,172.18
300159	07/02/12		Book Order		\$828.30
	11-190-100-610-07-615			10/11/12	\$828.30
300161	07/02/12		Textbook Order		\$343.88
	11-190-100-640-07-000			10/11/12	\$343.88
090092	10/22/12		MC5	CERVASIO; MARIA	\$77.52
301330	10/10/12		DIRECTOR'S MILEAGE		\$77.52
	55-990-320-500-00-581			10/18/12	\$77.52
090093	10/22/12		CHA1	CHANCE CORPORATION, INC.	\$24,640.00
300154	07/03/12		TUITION NJ PRIV HANDICAP		\$24,640.00
	11-000-100-566-00-000		NOVEMBER	10/04/12	\$11,088.00
	11-000-100-566-00-000		OCTOBER	10/04/12	\$13,552.00
090094	10/22/12		CWE	CHARTWELLS	\$132,600.28
301326	09/03/12		CAFETERIA EXPENSE		\$132,600.28
	50-910-310-300-00-000		SEPTEMBER	10/17/12	\$60,344.06
	50-910-310-600-00-610		SEPTEMBER	10/17/12	\$51,220.10
	50-910-310-600-00-620		SEPTEMBER	10/17/12	\$8,582.10
	50-910-310-890-00-000		SEPTEMBER	10/17/12	\$12,454.02
090095	10/22/12		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$2,449.10
301058	09/10/12		SPRINKLER INSPECTIONS-MS		\$225.00
	11-000-262-420-00-422			10/04/12	\$225.00
301240	10/01/12		SERVICE FIRE EXT-DISTRICT WIDE		\$520.55
	11-000-262-420-00-422			10/11/12	\$520.55
301304	09/02/12		SERVICE FIRE EXTINGUISHERS		\$1,703.55
	11-000-262-420-00-422			10/15/12	\$1,703.55
090096	10/22/12		CI2	CHILDRENS INSTITUTE	\$22,504.81
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$22,504.81
	11-000-100-566-00-000			10/11/12	\$19,928.81

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096	10/22/12		CI2	CHILDRENS INSTITUTE	\$22,504.81
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$22,504.81
	11-000-216-320-29-000			10/11/12	\$2,576.00
090097	10/22/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$21,285.00
300170	07/03/12		TUITION EXTENDED SCHOOL YEAR		\$21,285.00
	11-000-100-566-00-000		NOVEMBER	10/04/12	\$7,500.00
	11-000-100-566-00-000		OCTOBER	10/04/12	\$8,625.00
	11-000-216-320-29-000		NOVEMBER	10/04/12	\$2,400.00
	11-000-216-320-29-000		OCTOBER	10/04/12	\$2,760.00
090098	10/22/12		CWCP	CHILDSWORK/CHILDSPLAY	\$345.02
300198	07/02/12		GUIDANCE SUPPLIES		\$345.02
	11-000-218-600-11-616			10/04/12	\$345.02
090099	10/22/12		CIN	CINTAS CORP.	\$2,104.94
203085	05/01/12		CUSTODIAL SUPPLIES		\$294.94
	11-000-262-610-18-000		JUNE	10/15/12	\$294.94
300346	07/02/12		CUSTODIAL SUPPLIES		\$1,810.00
	11-000-262-610-18-000		JULY - SEPTEMBER	10/15/12	\$1,810.00
090100	10/22/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
300033	07/03/12		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			10/15/12	\$122.66
090101	10/22/12		CNS	CLENDENNING NURSERY SCHOOL	\$917.00
301256	10/01/12		TUITION NJ PRIV HANDICAP		\$917.00
	20-250-100-566-00-000		OCT & NOV	10/11/12	\$917.00
090102	10/22/12		COL	COLANERI BROS.	\$309.29
300791	08/23/12		WHIPPER SUPPLIES - DW		\$56.09
	11-000-263-610-00-000			10/15/12	\$56.09
300866	09/05/12		GROUNDS SUPPLIES		\$158.90
	11-000-263-610-00-000			10/15/12	\$158.90
301224	09/05/12		REPAIR LAWNBOY/WEEDWACKER		\$94.30
	11-000-261-420-00-423			10/15/12	\$94.30
090103	10/22/12		CB4	COLLEGE BOARD	\$31.00
203285	05/17/12		MATH-HS AP STATISTICS EXAM TXT		\$31.00
	11-190-100-640-01-641			10/17/12	\$31.00
090104	10/22/12		CORE	COMPLETE REFRIGERATION	\$824.75
300930	08/05/12		REFRIGERATOR REPAIR - JHWMS		\$208.25
	50-910-310-500-00-596			10/04/12	\$208.25
301062	09/19/12		SERVICE LIBRARY AC - YANTACAW		\$346.50
	11-000-261-420-07-423			10/04/12	\$346.50
301063	09/19/12		INSTALL DEFROST TIMER - FIELD		\$270.00
	11-000-261-420-01-423			10/04/12	\$270.00
090105	10/22/12		COFO	CONNELL FOLEY LLP	\$2,562.40
301196	08/31/12		LEGAL SERVICES		\$1,362.40
	11-000-230-331-16-000			10/09/12	\$1,362.40
301282	07/31/12		LEGAL SERVICES		\$1,200.00
	11-000-230-331-16-000			10/11/12	\$1,200.00

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(06	10/22/12		CG	CONTEMPORARY GLASS	\$286.00
301023	09/13/12		LOCK AND LATCHES - WASHINGTON		\$38.00
	11-000-261-610-06-000			10/04/12	\$38.00
301130	09/24/12		BROKEN WINDOW -LINCOLN		\$248.00
	11-000-261-610-03-000			10/04/12	\$248.00
090107	10/22/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$27,300.00
300171	07/03/12		TUITION NJ PRIV HANDICAP		\$27,300.00
	11-000-100-566-00-000		NOVEMBER	10/09/12	\$12,350.00
	11-000-100-566-00-000		OCTOBER	10/04/12	\$14,950.00
090108	10/22/12		CREC	CREATIVE COMPANY	\$780.30
300185	07/02/12		LIBRARY BOOKS - YANTACAW		\$780.30
	11-000-222-600-07-611			10/12/12	\$780.30
090109	10/22/12		DAYT	DAYTOP	\$12,495.00
301041	09/17/12		TUITION NJ PRIV HANDICAP		\$12,495.00
	11-000-100-566-00-000		NOVEMBER	10/05/12	\$4,655.00
	11-000-100-566-00-000		SEPT & OCT	10/04/12	\$7,840.00
090110	10/22/12		DTC	DECAMP TRANSIT COMPANY	\$1,190.00
300495	07/23/12		ATHLETIC TRIP - FOOTBALL GAME		\$595.00
	11-402-270-512-27-000			10/05/12	\$595.00
300496	07/23/12		ATHLETIC TRIP ~ FOOTBALL GAME		\$595.00
	11-402-270-512-27-000			10/16/12	\$595.00
090111	10/22/12		DP1	DELGEN PRESS	\$698.00
301329	10/09/12		PAPER FOR MAROON & GRAY		\$698.00
	11-190-100-610-01-615			10/18/12	\$698.00
090112	10/22/12		DH	DETAILED HEATING INC	\$2,010.00
202753	03/28/12		TRUCK/SNOWPLOW REPAIR		\$2,010.00
	11-000-263-420-00-423			10/05/12	\$2,010.00
090113	10/22/12		DBCO	DICK BLICK COMPANY	\$1,970.51
390008	07/01/12		Fine Art Supplies		\$642.44
	11-190-100-610-02-615			10/04/12	\$642.44
390032	07/01/12		Fine Art Supplies		\$1,062.31
	11-190-100-610-01-648			10/05/12	\$1,062.31
390066	07/01/12		Fine Art Supplies		\$265.76
	11-190-100-610-07-615			10/16/12	\$265.76
090114	10/22/12		DWC	DISTRIBUTED WEBSITE CORPORATION	\$350.00
300703	08/15/12		RSchool Today Website		\$350.00
	11-402-100-800-70-891			10/04/12	\$350.00
090115	10/22/12		JD	DWYER; JOSEPH	\$92.00
301274	09/06/12		TRIP EXPENSES		\$92.00
	11-000-270-890-00-000			10/11/12	\$92.00
090116	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
090117	10/22/12		EBS	EBSCO	\$4,474.12
300655	08/08/12		SUBSCRIPTIONS - JHWMS LIBRARY		\$657.49
	11-000-222-600-02-612			10/05/12	\$657.49

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17	10/22/12		EBS EBSCO		\$4,474.12
300656	08/08/12		SUBSCRIPTIONS - JHWMS - ART		\$50.91
	11-000-222-600-02-612			10/04/12	\$50.91
300657	08/08/12		SUBSCRIPTIONS - JHWMS- SCIENCE		\$328.40
	11-000-222-600-02-612			10/04/12	\$328.40
300658	08/08/12		SUBSCRIPTIONS - JHWMS - NURSE		\$86.24
	11-000-213-600-00-610			10/04/12	\$86.24
300659	08/08/12		SUBSCRIPTIONS - HS - LIBRARY		\$2,241.27
	11-000-222-600-01-612			10/04/12	\$2,241.27
300660	08/08/12		SUBSCRIPTIONS - HS - ART DEPT.		\$73.40
	11-000-222-600-01-612			10/09/12	\$73.40
300661	08/08/12		SUBSCRIPTIONS - HS - BUS. ED		\$381.17
	11-000-222-600-01-612			10/09/12	\$381.17
300665	08/08/12		SUBSCRIPTIONS - HS - HOME ECON		\$77.37
	11-000-222-600-01-612			10/09/12	\$77.37
300666	08/08/12		SUBSCRIPTIONS- HS-MECH.DRAWING		\$141.07
	11-000-222-600-01-612			10/09/12	\$141.07
300667	08/08/12		SUBSCRIPTIONS - HS-PHOTOGRAPHY		\$68.57
	11-000-222-600-01-612			10/09/12	\$68.57
300668	08/08/12		SUBSCRIPTIONS - HS - SCIENCE		\$29.35
	11-000-222-600-01-612			10/12/12	\$29.35
300670	08/08/12		SUBSCRIPTIONS - HS -WOOD SHOP		\$169.39
	11-000-222-600-01-612			10/09/12	\$169.39
300671	08/08/12		SUBSCRIPTIONS - HS - NURSE		\$84.28
	11-000-213-600-00-610			10/04/12	\$84.28
300675	08/08/12		SUBSCRIPTIONS - LINCOLN-NURSE		\$55.86
	11-000-213-600-00-610			10/12/12	\$55.86
300676	08/08/12		SUBSCRIPTIONS-LINCOLN-PRE-SCH.		\$29.35
	11-000-222-600-03-612			10/15/12	\$29.35
090118	10/22/12		ELL ELLIS NUTLEY ACCOUNT		\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		NOVEMBER	10/16/12	\$1,725.00
090119	10/22/12		EMPC EMPIRE CONSTRUCTION, INC.		\$15,400.00
300739	08/20/12		CONCRETE STEPS - WASHINGTON		\$9,600.00
	11-000-261-420-06-423			10/05/12	\$9,600.00
300862	09/04/12		NEW BRICK AND BLOCK-RADCLIFFE		\$5,800.00
	11-000-261-420-00-423			10/05/12	\$5,800.00
090120	10/22/12		ESR ESR MECHANICAL CONTRACTORS, INC.		\$74,582.20
003500	06/08/10		HVAC UPGRADES RAD		\$74,582.20
	30-000-405-450-04-330		C/O #5	10/17/12	\$74,582.20
090121	10/22/12		DR2 ESSEX COUNTY BSIP ROUNDTABLE		\$150.00
301212	09/27/12		G. VILLANI MEMBERSHIP DUES		\$150.00
	11-000-230-890-17-000			10/11/12	\$150.00
090122	10/22/12		ECSC ESSEX COUNTY STEERING COMMITTEE		\$250.00
301203	09/21/12		2012-2013 DUES EXPENSE		\$250.00
	11-403-100-800-00-891			10/11/12	\$250.00

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23	10/22/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,003.00
301095	09/01/12		TUITION-COUNTY VOC-SPECIAL		\$3,003.00
	11-000-100-564-00-000		OCTOBER	10/09/12	\$1,046.30
	11-000-100-564-00-000		SEPTEMBER	10/04/12	\$1,956.70
090124	10/22/12		ECCR	ESSEX CTY. CURRICULUM & INSTR.ROUNDTABLE	\$250.00
301211	09/27/12		G.VILLANI MEMBERSHIP EXPENSE		\$250.00
	11-000-230-890-17-000			10/11/12	\$250.00
090125	10/22/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$18,153.40
301318	09/03/12		CHAPTER 192/193		\$18,153.40
	20-502-100-320-60-000		SEPTEMBER	10/15/12	\$8,862.66
	20-503-100-320-60-000		SEPTEMBER	10/15/12	\$426.30
	20-505-270-590-60-000		SEPTEMBER	10/15/12	\$4,430.70
	20-506-100-320-61-000		SEPTEMBER	10/15/12	\$2,012.02
	20-508-100-320-61-000		SEPTEMBER	10/15/12	\$2,421.72
090126	10/22/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			10/17/12	\$89.00
300035	07/03/12		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			10/17/12	\$296.40
300036	07/03/12		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			10/17/12	\$128.00
090127	10/22/12		FF	FACTS ON FILE INC.	\$1,349.15
300019	07/02/12		LIBRARY BOOKS-HS		\$1,349.15
	11-000-222-600-01-611			10/04/12	\$1,349.15
090128	10/22/12		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$348.51
301148	09/26/12		EMERGENCY SHUT OFF UNIT - LINC		\$286.20
	11-000-261-610-03-000			10/11/12	\$286.20
301162	09/27/12		MOMENTARY SWITCH - HIGH SCHOOL		\$62.31
	11-000-261-610-01-000			10/15/12	\$62.31
090129	10/22/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,349.84
300272	07/03/12		TUITION NJ PRIV HANDICAP		\$6,349.84
	11-000-100-566-00-000		SEPTEMBER	10/09/12	\$6,349.84
090130	10/22/12		FS1	FISHER SCIENTIFIC	\$55.20
390369	07/01/12		Science Supplies		\$34.99
	11-190-100-610-01-642			10/12/12	\$34.99
390377	07/01/12		Science Supplies		\$20.21
	11-190-100-610-01-642			10/11/12	\$20.21
090131	10/22/12		FOL1	FOLLETT EDUCATIONAL SERVICES	\$694.77
301031	09/11/12		TEXTBOOKS-WORLD LANGUAGE		\$694.77
	11-190-100-640-01-000			10/17/12	\$694.77
090132	10/22/12		FLR1	FOLLETT LIBRARY RESOURCES	\$909.37
300143	07/02/12		Library Order		\$909.37
	11-000-222-600-07-611			10/04/12	\$909.37
090133	10/22/12		FORU	FORUM SCHOOL	\$17,132.28
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$17,132.28
	20-250-100-566-00-000		OCTOBER	10/09/12	\$17,132.28

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'34	10/22/12		FSP	FREE SPIRIT PUBLISHING INC.	\$354.02
300197	07/02/12		GUIDANCE SUPPLIES		\$354.02
	11-000-218-600-11-616			10/04/12	\$354.02
090135	10/22/12		FRCO	FRESH CONCEPTS	\$6,281.44
300705	07/12/12		Footbal Jerseys		\$1,761.86
	11-402-100-600-81-610			10/11/12	\$1,761.86
301086	09/14/12		Athletic Supplies		\$1,938.00
	51-470-320-600-00-070			10/04/12	\$1,938.00
301089	09/14/12		Athletic Supplies		\$1,932.00
	51-470-320-600-00-070			10/04/12	\$1,932.00
301328	08/31/12		Volleyball Supplies		\$649.58
	11-402-100-600-89-610			10/18/12	\$649.58
090136	10/22/12		FSC	FREY SCIENTIFIC COMPANY	\$642.44
390333	07/01/12		Science Supplies		\$54.58
	11-213-100-610-00-615			10/17/12	\$54.58
390382	07/01/12		Science Supplies		\$27.68
	11-190-100-610-01-642			10/15/12	\$27.68
390389	07/01/12		Science Supplies		\$409.20
	11-190-100-610-01-642			10/09/12	\$409.20
390399	07/01/12		Science Supplies		\$150.98
	11-190-100-610-01-642			10/09/12	\$150.98
090137	10/22/12		GPB	GACCIONE POMACO	\$1,007.00
301325	09/01/12		LEGAL SERVICES		\$1,007.00
	11-000-230-331-16-000			10/17/12	\$1,007.00
090138	10/22/12		GS2	GIBB-SMITH	\$377.79
300080	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$377.79
	11-190-100-610-04-615			10/04/12	\$377.79
090139	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
090140	10/22/12		GRAN	GRAINGER INC.	\$14,170.34
300771	08/22/12		EXIT SIGNS/SUPPLIES - DW		\$3,039.15
	11-000-261-610-00-000			10/11/12	\$3,039.15
300941	09/10/12		20 FT. CHAIN - HIGH SCHOOL		\$53.64
	11-000-261-610-01-000			10/04/12	\$53.64
300965	09/11/12		FAN BELTS - YANTACAW		\$42.24
	11-000-261-610-07-000			10/04/12	\$42.24
300982	09/12/12		EXT DAY TWO-WAY RADIOS		\$374.50
	55-990-320-600-00-616			10/04/12	\$374.50
300986	09/13/12		EARTH ANCHORS - WASHINGTON		\$64.95
	11-000-261-610-06-000			10/05/12	\$64.95
301053	09/18/12		EYE BOLT - RADCLIFFE		\$9.01
	11-000-261-610-04-000			10/04/12	\$9.01
301065	09/19/12		DOOR CLOSER UNIT - JHWMS		\$377.55
	11-000-261-610-02-000			10/05/12	\$377.55
301069	09/20/12		TRASH CAN LINERS - DISTRICT		\$5,384.00
	11-000-261-610-00-000			10/05/12	\$5,384.00

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40	10/22/12		GRAN	GRAINGER INC.	\$14,170.34
301070	09/20/12		MOP BUCKETS - HIGH SCHOOL		\$519.40
	11-000-262-610-18-000			10/09/12	\$519.40
301071	09/20/12		ELECTRIC AND DUCT TAPE		\$145.50
	11-000-262-610-18-000			10/05/12	\$145.50
301072	09/20/12		TRASH CAN - HIGH SCHOOL		\$22.90
	11-000-262-610-18-000			10/05/12	\$22.90
301074	09/20/12		CORNER GUARDS - JHWMS		\$127.04
	11-000-261-610-02-000			10/04/12	\$127.04
301121	09/20/12		CLOTH RAG/TOWELS - DISTRICT		\$482.44
	11-000-262-610-18-000			10/09/12	\$482.44
301123	09/20/12		BACKPACK LEAF BLOWER -DISTRICT		\$1,110.48
	11-000-263-610-00-000			10/17/12	\$1,110.48
301124	09/21/12		CLOCKS - HIGH SCHOOL		\$47.30
	11-000-261-610-01-000			10/16/12	\$47.30
301125	09/21/12		DOOR SWEEPS - SPRING GARDEN		\$27.96
	11-000-261-610-05-000			10/05/12	\$27.96
301144	09/25/12		SANITARY NAPKIN RECEPTACLE-RAD		\$198.12
	11-000-262-610-18-000			10/16/12	\$198.12
301147	09/26/12		FLAG/DRY ERASE BOARD - HS		\$1,449.28
	11-000-263-610-00-000			10/16/12	\$938.70
	11-190-100-610-01-615			10/16/12	\$510.58
301161	09/27/12		DOOR STRIKE/AIR FILTERS		\$88.62
	11-000-261-610-01-000			10/05/12	\$8.34
	11-000-261-610-05-000			10/05/12	\$80.28
301239	10/04/12		FILTERS, HOSE - SPRING GARDEN		\$546.18
	11-000-261-610-05-000			10/16/12	\$546.18
301241	10/04/12		SCREWS, WASHERS - SG GYM		\$60.08
	11-000-261-610-05-000			10/15/12	\$60.08
090141	10/22/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,597.00
300944	09/10/12		BULBS AND BALLASTS-WASHINGTON		\$499.67
	11-000-261-610-06-000			10/05/12	\$499.67
300954	09/10/12		BULBS AND BALLASTS - JHWMS		\$522.53
	11-000-261-610-02-000			10/05/12	\$522.53
300989	08/31/12		REPAIR SUPPLIES-WASHINGTON		\$91.55
	11-000-261-610-06-000			10/04/12	\$91.55
301050	09/17/12		BALLASTS 2 BULB - WASHINGTON		\$120.00
	11-000-261-610-06-000			10/05/12	\$120.00
301056	09/18/12		EMERGENCY EXIT LIGHTS - YANTAC		\$27.69
	11-000-261-610-07-000			10/05/12	\$27.69
301060	09/19/12		LIGHT BULBS - FIELD HOUSE		\$50.27
	11-000-261-610-01-000			10/05/12	\$50.27
301163	09/28/12		LIGHT FIXTURE - RADCLIFFE		\$35.14
	11-000-261-610-04-000			10/11/12	\$35.14
301271	10/09/12		PLUG FOR NEW FREEZER - HS		\$23.56
	11-000-261-610-01-000			10/17/12	\$23.56
301277	10/05/12		LIGHT BULBS - JHWMS		\$110.41
	11-000-261-610-02-000			10/17/12	\$110.41

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090141	10/22/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,597.00
301333	09/19/12		CUSTODIAL SUPPLIES-HIGH SCHOOL		\$116.18
	11-000-262-610-18-000			10/18/12	\$116.18
090142	10/22/12		GRB	GRAYBAR	\$413.68
301225	10/01/12		NHS - CLASSROOM PHONES		\$413.68
	11-000-240-600-01-616			10/17/12	\$413.68
090143	10/22/12		JAGR	GRELLA; JAIMEE	\$450.00
301246	10/04/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/12/12	\$450.00
090144	10/22/12		WGC	GTS-WELCO	\$205.46
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$205.46
	11-190-100-610-01-615		SEPTEMBER	10/17/12	\$205.46
090145	10/22/12		HASL	HASLER, INC.	\$198.00
300355	07/02/12		POSTAGE METER RENTAL - BOE		\$198.00
	11-000-251-592-00-440		SEPTEMBER	10/17/12	\$198.00
090146	10/22/12		HES	HAWTHORNE EDUCATIONAL SERVICES	\$157.00
300230	07/03/12		CST TESTING SUPPLIES-A. BERGEN		\$157.00
	11-000-219-600-00-616			10/04/12	\$157.00
090147	10/22/12		MM7	HENRY SCHEIN, INC.	\$3,337.34
300490	07/23/12		ATHLETIC MEDICAL/TRAINER SUP.		\$3,205.94
	11-402-100-600-70-617			10/15/12	\$3,205.94
390288	07/01/12		Health and Trainer Supplies		\$131.40
	11-000-213-600-00-610			10/04/12	\$131.40
090148	10/22/12		HESS	HESS CORPORATION	\$10,759.36
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$10,759.36
	11-000-262-622-00-622		SEPTEMBER	10/16/12	\$10,759.36
090149	10/22/12		hci	HIGHSMITH, INC.	\$453.52
300142	07/02/12		Library Order		\$453.52
	11-000-222-600-07-614			10/05/12	\$453.52
090150	10/22/12		HDC	HOME DEPOT CREDIT SERVICES	\$638.46
300844	08/29/12		LIBRARY RUG/GLUE - YANTACAW		\$189.17
	11-000-261-610-07-000			10/05/12	\$189.17
301018	09/13/12		DEWALT PALM SANDER - DISTRICT		\$98.32
	11-000-261-610-00-000			10/04/12	\$98.32
301051	09/13/12		RATCHET TIE - WAREHOUSE		\$31.93
	11-000-263-610-00-000			10/04/12	\$31.93
301057	09/18/12		MAINT/REPAIR SUPPLIES-DISTRICT		\$157.98
	11-000-261-610-00-000			10/04/12	\$157.98
301059	09/05/12		CUSTODIAL SUPPLIES-SPRING GRDN		\$138.12
	11-000-262-610-18-000			10/04/12	\$138.12
301221	10/01/12		HEAT CABLE - YANTACAW		\$22.94
	11-000-261-610-07-000			10/16/12	\$22.94
090151	10/22/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$5,119.34
301182	09/17/12		COBRA/DENTAL BENEFITS		\$2,930.43
	11-000-291-270-00-291			10/04/12	\$2,930.43
301358	10/18/12		COBRA/DENTAL BENEFITS		\$2,188.91
	11-000-291-270-00-291			10/18/12	\$2,188.91

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52	10/22/12		HMC1	HOUGHTON MIFFLIN CO.	\$337.15
300229	07/03/12		CST TESTING SUPPLIES		\$337.15
	11-000-219-600-00-616			10/04/12	\$337.15
090153	10/22/12		IMM1	IMMEDICENTER	\$165.00
301160	09/13/12		STUDENT SCREENING		\$165.00
	11-000-213-300-00-000			10/04/12	\$165.00
090154	10/22/12		IMM2	IMMEDICENTER	\$25.00
301233	09/04/12		PROF. HEALTH SERVICES		\$25.00
	11-000-213-300-00-000		SEPTEMBER	10/16/12	\$25.00
090155	10/22/12		INF1	INFOBASE PUBLISHING	\$2,125.76
301251	09/10/12		NHS-VID/DEMAND, CAREER, TECH		\$2,125.76
	11-000-222-300-01-000			10/12/12	\$2,125.76
090156	10/22/12		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$228.00
300293	07/06/12		RESOURCE SUPPLIES - RADCLIFFE		\$228.00
	11-213-100-610-00-615			10/04/12	\$228.00
090157	10/22/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$18,725.93
300173	07/03/12		TUITION NJ PRIV HANDICAP		\$18,725.93
	11-000-100-566-00-000		NOVEMBER	10/15/12	\$8,677.87
	11-000-100-566-00-000		OCTOBER	10/04/12	\$10,048.06
090158	10/22/12		JAS	J A SEXAUER	\$54.97
300963	07/18/12		MAINT./REPAIR URINAL - H.S.		\$54.97
	11-000-261-610-01-000			10/04/12	\$54.97
59	10/22/12		JWP	J W PEPPER & SON INC.	\$1,867.71
300387	07/17/12		ORCHESTRA MUSIC		\$371.44
	11-190-100-610-01-626			10/17/12	\$371.44
300903	09/06/12		DISTRICT-MUSIC SUPPLIES		\$965.29
	11-404-100-610-00-626			10/05/12	\$965.29
300933	09/06/12		JWMS MUSIC DEPT-CHOIR		\$198.99
	11-190-100-610-02-626			10/05/12	\$198.99
301119	09/19/12		NHS CHOIR		\$331.99
	11-190-100-610-01-626			10/17/12	\$277.52
	11-190-100-610-02-626			10/17/12	\$54.47
090160	10/22/12		JWMI	J.W. MANNY, INC	\$454.50
300551	07/30/12		CALIBRATION/HEARING MACHINES		\$454.50
	11-000-262-420-00-422			10/18/12	\$454.50
090161	10/22/12		JT	JIMMY'S, INC.	\$1,035.00
301107	09/11/12		ATHLETIC TRIP		\$690.00
	11-402-270-512-27-000			10/04/12	\$690.00
301156	09/20/12		ATHLETIC TRIP		\$345.00
	11-000-270-512-27-000			10/04/12	\$345.00
090162	10/22/12		JOTS	JOHNNY ON THE SPOT	\$120.90
300290	07/01/12		BUS PARKING LOT		\$120.90
	11-000-270-593-31-000		OCTOBER	10/12/12	\$120.90
090163	10/22/12		JKE	JOSEPH KARG ENTERPRISES	\$300.80
300924	08/29/12		LAMINATOR FILM		\$300.80
	11-000-240-600-03-616			10/12/12	\$300.80

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64	10/22/12		JP1	JOSEPH'S PHOTOGRAPHERS	\$300.00
301178	09/21/12		NHS-LANYARDS,CLIPS,BADGE		\$300.00
	11-000-240-800-01-891			10/09/12	\$300.00
090165	10/22/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$1,799.70
301168	08/01/12		SRS PURCH PRO/ED SERVICES		\$1,199.70
	11-000-216-320-29-000			10/04/12	\$1,199.70
301255	07/02/12		SRS PURCH PRO/ED SERVICES		\$600.00
	11-000-216-320-29-000			10/11/12	\$600.00
090166	10/22/12		NEBE	KDDSI - NEW BEGINNINGS	\$75,434.10
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$75,434.10
	11-000-100-566-00-000		OCTOBER	10/04/12	\$35,921.00
	11-000-100-566-00-000		NOVEMBER	10/05/12	\$39,513.10
090167	10/22/12		KENC	KENCOR INC.	\$921.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$921.00
	11-000-261-420-01-423			10/16/12	\$230.25
	11-000-261-420-02-423			10/16/12	\$230.25
	11-000-261-420-04-423			10/16/12	\$230.25
	11-000-261-420-05-423			10/16/12	\$230.25
090168	10/22/12		KURT	KURTZ BROS.	\$918.86
390046	07/01/12		Fine Art Supplies		\$504.39
	11-190-100-610-05-615			10/17/12	\$504.39
390061	07/01/12		Fine Art Supplies		\$4.87
	11-190-100-610-07-615			10/04/12	\$4.87
390064	07/01/12		Fine Art Supplies		\$2.68
	11-213-100-610-00-615			10/04/12	\$2.68
390068	07/01/12		Fine Art Supplies		\$406.92
	11-190-100-610-07-615			10/16/12	\$406.92
090169	10/22/12		LLM	LAKESHORE LEARNING MATERIALS	\$1,147.07
300096	07/02/12		INSTRUC SUPPLIES-WASH		\$440.91
	11-190-100-610-06-615			10/05/12	\$440.91
300180	07/02/12		CONSUMABLE ORDER-KDG.		\$334.13
	11-190-100-610-03-615			10/16/12	\$334.13
300927	08/31/12		INSTRUCTIONAL SUPPLIES-KIND		\$106.78
	11-190-100-610-06-615			10/05/12	\$106.78
301092	09/17/12		INSTRUCTIONAL SUPPLIES-1M		\$265.25
	11-190-100-610-06-615			10/15/12	\$265.25
090170	10/22/12		LERC	LERCH,VINCI & HIGGINS	\$10,500.00
202123	01/24/12		PROFESSIONAL SERV - ARBITRAGE		\$10,500.00
	11-000-230-332-16-000			10/04/12	\$10,500.00
090171	10/22/12		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,357.30
300878	07/02/12		TUITION-NJ DISTRICT-SPECIAL		\$4,357.30
	11-000-100-562-00-000		SEPTEMBER	10/09/12	\$4,357.30
090172	10/22/12		LUX	LUXURY FLOORS	\$104.98
301052	09/17/12		FLOOR TILES - WASHINGTON		\$104.98
	11-000-261-610-06-000			10/11/12	\$104.98

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0073	10/22/12		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$965.18
300097	07/02/12		INSTRUC.SUPPLIES-WASH		\$411.67
	11-190-100-610-06-615			10/04/12	\$411.67
300928	08/31/12		INSTRUCTIONAL SUPPLIES-KIND		\$553.51
	11-190-100-610-06-615			10/05/12	\$553.51
090174	10/22/12		MAI	MAIELLO; JOHN	\$405.53
301109	09/14/12		REIMBURSEMENT - WINDOW		\$405.53
	11-000-251-890-00-000			10/04/12	\$405.53
090175	10/22/12		BMAR	MARTINO; BARBARA	\$200.00
301170	10/01/12		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/16/12	\$200.00
090176	10/22/12		CSBS	MCCC, CSBS	\$2,000.00
301175	09/27/12		BUSINESS PRACTICE FIRM-NETWORK		\$2,000.00
	11-190-100-610-01-645			10/09/12	\$2,000.00
090177	10/22/12		MGS	MCGRAW HILL SCHOOL DIVISION	\$383.88
300997	09/06/12		CONSUMABLES		\$383.88
	11-190-100-610-05-615			10/17/12	\$383.88
090178	10/22/12		MHP1	MCGRAW-HILL EDUCATION	\$1,150.88
300262	07/05/12		LLD SUPPLIES - LINCOLN		\$728.05
	11-204-100-610-00-615			10/04/12	\$728.05
300999	09/06/12		CONSUMABLES		\$422.83
	11-190-100-610-05-615			10/09/12	\$422.83
0079	10/22/12		MEDC	MEDIA CONSULTANTS	\$2,168.00
203621	06/25/12		INTERCOM HEADSETS		\$468.00
	20-361-100-610-00-000			10/09/12	\$468.00
301127	09/19/12		MAINTENANCE CONTRACT-1 YEAR		\$1,700.00
	11-000-261-420-01-423			10/16/12	\$1,700.00
090180	10/22/12		METR	MEDIA TRENDS LLC	\$1,345.00
300864	09/04/12		PAPER FOR MAROON & GRAY-SEPT		\$1,345.00
	11-190-100-610-01-615			10/12/12	\$1,345.00
090181	10/22/12		MEO	MEOLA; NICOLE	\$450.00
301073	09/20/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/04/12	\$450.00
090182	10/22/12		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$975.00
301319	08/01/12		ENGINEERING SERVICES		\$975.00
	11-000-251-330-00-333			10/16/12	\$975.00
090183	10/22/12		MIC	MICRO CENTER	\$208.91
301174	09/25/12		LOGITECH USB HEADSET		\$128.92
	11-190-100-610-01-615			10/12/12	\$128.92
301189	10/02/12		WIRELESS DUAL BAND ROUTER		\$79.99
	11-190-100-610-01-615			10/05/12	\$79.99
090184	10/22/12		MSP	MIDLAND SCREEN PRINTING	\$515.00
300704	08/03/12		Raider Camp T Shirts		\$515.00
	51-470-320-600-00-070			10/05/12	\$515.00

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85	10/22/12		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$502.04
390422	07/01/12		Technology Supplies		\$349.41
	11-190-100-610-01-648			10/12/12	\$349.41
390426	07/01/12		Technology Supplies		\$152.63
	11-190-100-610-01-648			10/05/12	\$152.63
090186	10/22/12		NIMO	MOCCIO; NICHOLAS	\$80.00
301355	10/16/12		Renewal Black Seal License		\$80.00
	11-000-262-800-18-891			10/18/12	\$80.00
090187	10/22/12		MLE	MODERN HANDLING EQUIPMENT	\$386.38
301019	08/01/12		TRACTOR REPAIR		\$386.38
	11-000-261-420-00-423			10/04/12	\$386.38
090188	10/22/12		MOO	MOORE; RICHARD	\$68.21
301331	08/27/12		TRIP & MISC. OFFICE EXPENSES		\$68.21
	11-000-230-600-16-616			10/18/12	\$44.99
	11-000-270-890-00-000			10/18/12	\$23.22
090189	10/22/12		MIM	MUSIC IN MOTION	\$182.31
300935	09/06/12		SPRING GARDEN MUSIC DEPT		\$182.31
	11-190-100-610-05-626			10/17/12	\$182.31
090190	10/22/12		MS6	MUSIC SHOP	\$1,122.45
203647	06/26/12		INSTRUMENT REPAIRS		\$192.75
	11-190-100-500-00-422			10/15/12	\$192.75
203648	06/26/12		INSTRUMENT REPAIRS		\$554.70
	11-190-100-500-00-422			10/15/12	\$554.70
301301	10/07/12		Musical Instruments		\$375.00
	11-190-100-610-02-626			10/15/12	\$375.00
090191	10/22/12		MT	MUSIC TIME INC.	\$377.96
300389	07/17/12		MUSIC SUPPLIES-WALKER M.S.		\$305.04
	11-190-100-610-02-626			10/04/12	\$305.04
300934	09/06/12		SPRING GARDEN MUSIC DEPT		\$72.92
	11-190-100-610-05-626			10/12/12	\$72.92
090192	10/22/12		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$205.00
301222	10/01/12		League Dues		\$205.00
	11-402-100-800-91-891			10/11/12	\$205.00
090193	10/22/12		NASC	NASCO	\$2,030.48
301091	09/17/12		Instructional Supplies		\$63.78
	11-190-100-610-06-615			10/15/12	\$63.78
390035	07/01/12		Fine Art Supplies		\$64.24
	11-190-100-610-01-648			10/09/12	\$64.24
390069	07/01/12		Fine Art Supplies		\$1,525.64
	11-190-100-610-07-615			10/16/12	\$1,525.64
390329	07/01/12		Physical Education Supplies		\$250.30
	11-190-100-610-07-615			10/04/12	\$250.30
390381	07/01/12		Science Supplies		\$88.97
	11-190-100-610-01-642			10/12/12	\$88.97
390387	07/01/12		Science Supplies		\$2.45
	11-190-100-610-01-642			10/09/12	\$2.45

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r '93	10/22/12		NASC NASCO		\$2,030.48
390397	07/01/12		Science Supplies		\$35.10
	11-190-100-610-01-642			10/15/12	\$35.10
090194	10/22/12		NASS NATIONAL ART & SCHOOL SUPPLIES		\$530.97
390047	07/01/12		Fine Art Supplies		\$247.40
	11-190-100-610-05-615			10/17/12	\$247.40
390070	07/01/12		Fine Art Supplies		\$283.57
	11-190-100-610-07-615			10/17/12	\$283.57
090195	10/22/12		NAV NATIONAL AUDIO VISUAL SUPPLY		\$825.00
300130	07/02/12		NHS-AV ORDER		\$825.00
	11-000-222-600-01-613			10/12/12	\$825.00
090196	10/22/12		NAV1 NAVIANCE, INC		\$3,708.75
301103	09/20/12		NAVIANCE-NHS TO AUG 2 2013		\$1,618.75
	11-000-218-390-00-000			10/04/12	\$1,618.75
301104	09/20/12		NAVIANCE, LEARNING STYLE-WMS		\$2,090.00
	11-000-218-390-00-000			10/04/12	\$2,090.00
090197	10/22/12		NEO NEOPOST USA INC.		\$240.00
301115	09/14/12		POSTAGE MACHINE REPAIR		\$240.00
	11-000-251-592-00-596			10/09/12	\$240.00
090198	10/22/12		NYB NEW YORK BLACKBOARD OF NJ INC.		\$1,380.80
301128	09/21/12		CORK/MARKER BOARD		\$1,092.80
	11-000-261-610-00-000			10/11/12	\$780.00
	11-190-100-610-07-615			10/11/12	\$312.80
301244	10/04/12		MOULDING FOR CORKBOARD-RADCLIF		\$288.00
	11-000-261-610-04-000			10/15/12	\$288.00
090199	10/22/12		NJM NJ MEDIATOR RESOLUTION SERVICES, LLC		\$796.66
301307	10/01/12		PROFESSIONAL SERVICES		\$796.66
	11-000-230-331-16-000			10/15/12	\$796.66
090200	10/22/12		EM3 NJASL MEMBERSHIP		\$50.00
301066	09/19/12		MEMBERSHIP RENEWAL		\$50.00
	11-000-223-800-00-891			10/09/12	\$50.00
090201	10/22/12		SANE njS.A.N.E.		\$749.32
390006	07/01/12		Family / Consumer Science Supp		\$749.32
	11-190-100-610-01-648			10/09/12	\$749.32
090202	10/22/12		NSRC NORFOLK SOUTHERN RAILWAY CO.		\$1,371.98
301317	10/12/12		PARKING LEASE - WASHINGTON		\$1,371.98
	11-000-262-441-30-000			10/17/12	\$1,371.98
090203	10/22/12		CMHS NORTHWEST ESSEX COMMUNITY		\$15,441.20
300174	07/03/12		TUITION NJ PRIV HANDICAP		\$15,441.20
	11-000-100-566-00-000		OCTOBER	10/04/12	\$8,492.66
	11-000-100-566-00-000		NOVEMBER	10/09/12	\$6,948.54
090204	10/22/12		NBOE NUTLEY BOARD OF EDUCATION		\$5,368.55
300853	08/30/12		EXT DAY OCCUPANCY CHARGES		\$5,368.55
	55-990-320-490-00-000		OCTOBER	10/12/12	\$5,368.55

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090205	10/22/12		NSR	NUTLEY SHOP-RITE, INC.	\$1,105.35
301181	09/28/12		SEDE ISLAND FIELD TRIP		\$329.96
	11-000-240-800-01-891			10/09/12	\$329.96
301341	09/10/12		FOOD SUPPLIES FOR CLASS LESSON		\$293.02
	11-204-100-610-00-615			10/18/12	\$293.02
301346	07/30/12		BOE SUPPLIES		\$482.37
	11-000-230-600-16-616			10/18/12	\$482.37
090206	10/22/12		NUTS	NUTLEY SUN	\$417.05
301332	09/29/12		NUTLEY SUN SUBSCRIPTIONS		\$395.10
	11-000-221-600-10-616			10/18/12	\$21.95
	11-000-222-600-02-611			10/18/12	\$21.95
	11-000-230-600-17-616			10/18/12	\$21.95
	11-000-240-600-02-616			10/18/12	\$43.90
	11-000-240-600-03-616			10/18/12	\$21.95
	11-000-240-600-04-616			10/18/12	\$21.95
	11-000-240-600-06-616			10/18/12	\$21.95
	11-000-240-600-07-616			10/18/12	\$21.95
	11-000-251-600-00-616			10/18/12	\$21.95
	11-190-100-610-01-615			10/18/12	\$175.60
301335	10/11/12		NUTLEY SUN SUBSCRIPTION-SG		\$21.95
	11-000-240-600-05-616			10/18/12	\$21.95
090207	10/22/12		OSHE	O SHEA LUMBER COMPANY INC.	\$2,171.42
390428	07/01/12		Lumber		\$2,171.42
	11-190-100-610-01-648			10/09/12	\$2,171.42
090208	10/22/12		OWS	OMNI WASTE SERVICES	\$2,285.99
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,285.99
	11-000-262-420-00-421		OCTOBER	10/16/12	\$2,285.99
090209	10/22/12		PAAP	P & A AUTO PARTS	\$24.96
301155	09/21/12		HEAD LIGHTS SCHOOL BUS 63		\$24.96
	11-000-270-600-10-610			10/04/12	\$24.96
090210	10/22/12		CC15	P. G. CHAMBERS SCHOOL	\$13,592.40
300175	07/03/12		TUITION NJ PRIV HANDICAP		\$13,592.40
	11-000-100-566-00-000		OCTOBER	10/04/12	\$7,475.82
	11-000-100-566-00-000		NOVEMBER	10/09/12	\$6,116.58
090211	10/22/12		CIPA	PALLEY; CINDY	\$2,924.80
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		OCTOBER	10/15/12	\$2,924.80
090212	10/22/12		PANA	PANASONIC FOUNDATION	\$1,000.00
301199	09/20/12		SUPT OFFICE MISC EXPENSES		\$1,000.00
	11-000-230-890-17-000			10/12/12	\$1,000.00
090213	10/22/12		PASC	PARA SCIENTIFIC CO.	\$307.00
390371	07/01/12		Science Supplies		\$25.89
	11-190-100-610-01-642			10/12/12	\$25.89
390390	07/01/12		Science Supplies		\$271.10
	11-190-100-610-01-642			10/09/12	\$271.10
390400	07/01/12		Science Supplies		\$10.01
	11-190-100-610-01-642			10/15/12	\$10.01

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090214	10/22/12		PSC	PARCO SCIENTIFIC CO.	\$79.75
390339	07/01/12		Science Supplies		\$1.15
	11-213-100-610-00-615			10/17/12	\$1.15
390345	07/01/12		Science Supplies		\$0.60
	11-190-100-610-02-615			10/17/12	\$0.60
390372	07/01/12		Science Supplies		\$6.00
	11-190-100-610-01-642			10/15/12	\$6.00
390378	07/01/12		Science Supplies		\$72.00
	11-190-100-610-01-642			10/12/12	\$72.00
090215	10/22/12		PKP	PATEL MD; POORVI K	\$400.00
301139	07/23/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			10/04/12	\$400.00
090216	10/22/12		PP5	PAXTON/PATTERSON	\$3,509.06
390420	07/01/12		Technology Supplies		\$422.91
	11-190-100-610-01-648			10/15/12	\$422.91
390424	07/01/12		Technology Supplies		\$3,008.07
	11-190-100-610-01-648			10/17/12	\$3,008.07
390427	07/01/12		Technology Supplies		\$78.08
	11-190-100-610-01-648			10/04/12	\$78.08
090217	10/22/12		PEA2	PEARSON	\$170.00
300233	07/03/12		SPPECH SUPPLIES - N PIRO		\$170.00
	11-000-216-600-28-610			10/17/12	\$170.00
090218	10/22/12		PE3	PEARSON EDUCATION	\$12,079.81
300419	07/19/12		CONSUMABLE ORDER-LINCOLN		\$9,213.96
	11-190-100-610-03-615			10/12/12	\$9,213.96
300998	09/06/12		CONSUMABLES		\$690.49
	11-190-100-610-05-615			10/17/12	\$690.49
301003	09/12/12		LLD TEXTBOOKS SCIENCE CURRICUL		\$678.25
	11-204-100-640-00-000			10/17/12	\$678.25
301094	09/17/12		INSTRUCTIONAL SUPPLIES-1M-2CR		\$1,497.11
	11-190-100-610-06-615			10/12/12	\$1,497.11
090219	10/22/12		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$265.54
301303	09/12/12		MAINT C/S-HIGH SCHOOL CHILLER		\$265.54
	11-000-261-420-01-423			10/15/12	\$265.54
090220	10/22/12		PD4	PETE'S DELI	\$189.30
301133	09/24/12		BOARD MEETING EXPENSES		\$97.80
	11-000-230-600-16-616			10/04/12	\$97.80
301284	10/09/12		BOARD MEETING EXPENSES		\$91.50
	11-000-230-600-16-616			10/12/12	\$91.50
090221	10/22/12		PLC2	PHOENIX LEARNING CENTER	\$44,366.20
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$44,366.20
	11-000-100-566-00-000		OCTOBER	10/04/12	\$24,895.20
	11-000-100-566-00-000		NOVEMBER	10/09/12	\$7,871.00
	11-000-216-320-29-000		OCTOBER	10/04/12	\$6,380.00
	11-000-216-320-29-000		NOVEMBER	10/09/12	\$5,220.00

Rec and Unrec checks

Hand and Machine checks

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090222	10/22/12		PION	PIONEER REVERE	\$855.00
301020	09/13/12		GROUND SUPPLIES		\$855.00
	11-000-263-610-00-000			10/09/12	\$855.00
090223	10/22/12		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
301234	07/05/12		POSTAGE MACHINE HS		\$765.00
	11-000-240-500-01-440		SEPTEMBER	10/17/12	\$765.00
090224	10/22/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
301141	08/28/12		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			10/04/12	\$600.00
090225	10/22/12		PEC	POSITIVE ELECTRIC CO.	\$260.00
301337	10/10/12		EMER. SVRV.CALL-RADCLIFFE		\$260.00
	11-000-261-420-04-423			10/18/12	\$260.00
090226	10/22/12		PE	PRO-ED	\$82.50
300195	07/03/12		GUIDANCE SUPPLIES		\$82.50
	11-000-218-600-11-616			10/04/12	\$82.50
090227	10/22/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$100,826.00
300162	07/02/12		GAS AND ELECTRIC		\$100,826.00
	11-000-262-621-00-621		SEPTEMBER	10/17/12	\$4,164.59
	11-000-262-622-00-622		SEPTEMBER	10/17/12	\$96,661.41
090228	10/22/12		RAD	RADIO SHACK	\$549.80
301037	09/18/12		MINI DV - RECORDING TAPES		\$549.80
	11-000-230-600-16-616			10/18/12	\$549.80
090229	10/22/12		RGS	REALLY GOOD STUFF	\$36.43
300929	08/31/12		INSTRUCTIONAL SUPPLIES-KIND		\$36.43
	11-190-100-610-06-615			10/09/12	\$36.43
090230	10/22/12		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$38,500.00
300107	07/02/12		STUDENT INFORMATION SYS 12-13		\$38,500.00
	11-000-230-340-16-000			10/15/12	\$38,500.00
090231	10/22/12		RSSC	REGAL STAMP & SIGN CO.,INC.	\$163.50
300925	08/29/12		NAME PLATES/TAG FOR - RUCINSKY		\$40.50
	11-000-218-600-00-616			10/04/12	\$40.50
301036	09/14/12		SIGNATURE STAMPS-WILLIAMS-NHS		\$88.50
	11-000-240-800-01-891			10/09/12	\$88.50
301099	09/18/12		Signature Stamp for Principal		\$34.50
	11-000-240-800-07-891			10/09/12	\$34.50
090232	10/22/12		RIDD	RIDDELL, INC.	\$6,129.86
300971	07/26/12		Track Reconditioning		\$262.00
	11-402-100-500-76-597			10/09/12	\$262.00
300972	07/27/12		Ice Hockey Recon		\$424.89
	11-402-100-500-92-597			10/09/12	\$424.89
300973	07/27/12		B V Basketball Recon		\$113.75
	11-402-100-500-80-597			10/09/12	\$113.75
300974	07/24/12		B Frosh Basketball		\$62.50
	11-402-100-500-80-597			10/09/12	\$62.50
300975	08/24/12		B Var Baseball Recon		\$88.98
	11-402-100-500-79-597			10/09/12	\$88.98

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32	10/22/12		RIDD RIDDELL, INC.		\$6,129.86
300977	08/24/12	Softball Var Recon			\$75.57
	11-402-100-500-87-597			10/09/12	\$75.57
300978	08/24/12	JV Baseball Recon			\$53.57
	11-402-100-500-79-597			10/09/12	\$53.57
300979	08/10/12	Football Recon			\$4,802.85
	11-402-100-500-81-597			10/09/12	\$4,802.85
301082	09/12/12	G Basketball Reconditioning			\$125.00
	11-402-100-500-85-597			10/15/12	\$125.00
301083	09/12/12	G Frosh Basketball Recon			\$57.75
	11-402-100-500-85-597			10/15/12	\$57.75
301084	09/12/12	G Tennis Recon			\$63.00
	11-402-100-500-88-597			10/15/12	\$63.00
090233	10/22/12		SAG2 SAGE DAY II		\$22,000.60
300178	07/03/12	TUITION NJ PRIV HANDICAP			\$22,000.60
	11-000-100-566-00-000		OCTOBER	10/04/12	\$12,341.80
	11-000-100-566-00-000		NOVEMBER	10/09/12	\$9,658.80
090234	10/22/12		TS4 SANCHEZ; TAKISHA		\$360.00
301349	10/15/12	TUITION REIMBURSEMENT			\$360.00
	11-000-291-280-00-000			10/18/12	\$360.00
090235	10/22/12		SAT1 SATCO SUPPLY		\$751.05
390421	07/01/12	Technology Supplies			\$229.48
	11-190-100-610-01-648			10/15/12	\$229.48
390425	07/01/12	Technology Supplies			\$521.57
	11-190-100-610-01-648			10/09/12	\$521.57
090236	10/22/12		SPSK SCHENCK, PRICE, SMITH & KING, LLP		\$3,063.06
301309	09/04/12	LEGAL SERVICES			\$3,063.06
	11-000-230-331-16-000			10/15/12	\$3,063.06
090237	10/22/12		SCHO SCHOLAR BUYS		\$345.00
301164	09/28/12	MAC ESD LICENSES			\$345.00
	11-190-100-340-00-000			10/04/12	\$345.00
090238	10/22/12		S SCHOLASTIC MAGAZINES		\$17,969.98
301076	08/03/12	TEACHING SUPPLIES-RACLIFFE			\$1,078.76
	11-190-100-610-04-615			10/04/12	\$1,078.76
301077	09/05/12	TEACHING SUPPLIES-RADCLIFFE			\$5,029.83
	11-190-100-610-04-615			10/04/12	\$5,029.83
301078	09/05/12	TEACHING SUPPLIES-WASHINGTON			\$2,315.80
	11-190-100-610-06-615			10/04/12	\$2,315.80
301079	09/05/12	TEACHING SUPPLS-MIDDLE SCHOOL			\$1,350.76
	11-190-100-610-02-615			10/04/12	\$1,350.76
301080	09/05/12	TEACHING SUPPLIES-YANTACAW			\$1,913.55
	11-190-100-610-07-615			10/04/12	\$1,913.55
301081	09/05/12	TEACHING SUPPLS-LINCOLN SCHOOL			\$5,260.39
	11-190-100-610-03-615			10/04/12	\$5,260.39
301096	09/04/12	SCHOLASTIC NEWS-GR 3 OAKLEY			\$119.63
	11-190-100-610-04-615			10/04/12	\$119.63
301229	09/12/12	TEACHING SUPPLIES-HS			\$192.50
	11-190-100-610-01-615			10/15/12	\$192.50

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038	10/22/12		S	SCHOLASTIC MAGAZINES	\$17,969.98
301292	09/12/12		TEACHING SUPPLIES -HIGH SCHOOL		\$590.16
	11-190-100-610-01-615			10/15/12	\$590.16
301293	09/25/12		TEACHING SUPPLIES-SPRING GARDE		\$118.60
	11-190-100-610-05-615			10/15/12	\$118.60
090239	10/22/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$18,888.75
301169	07/30/12		SRS PURCH PRO/ED SERVICES		\$1,585.00
	11-000-216-320-29-000			10/04/12	\$1,585.00
301254	09/03/12		IB PURCHASED OT/PT SERVICES		\$4,497.50
	20-250-100-320-00-000			10/15/12	\$4,497.50
301260	09/10/12		IB PURCHASED OT/PT SERVICES		\$12,806.25
	20-250-100-320-00-000			10/15/12	\$12,806.25
090240	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090241	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090242	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090243	10/22/12	10/22/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090244	10/22/12		SPC	SCHOOL SPECIALTY INC	\$19,267.71
301075	08/29/12		ART SUPPLIES-RADCLIFFE		\$967.22
	11-190-100-610-04-615			10/17/12	\$967.22
301090	09/17/12		INSTRUCTIONAL SUPPLIES_3G		\$77.73
	11-190-100-610-06-615			10/15/12	\$77.73
390045	07/01/12		Fine Art Supplies		\$1,953.46
	11-190-100-610-05-615			10/17/12	\$1,953.46
390063	07/01/12		Fine Art Supplies		\$14.54
	11-213-100-610-00-615			10/04/12	\$14.54
390067	07/01/12		Fine Art Supplies		\$1,305.55
	11-190-100-610-07-615			10/16/12	\$1,305.55
390108	07/01/12		General Classroom Supplies		\$66.66
	11-000-216-600-29-610			10/16/12	\$66.66
390118	07/01/12		General Classroom Supplies		\$64.54
	11-000-216-600-28-610			10/17/12	\$64.54
390127	07/01/12		General Classroom Supplies		\$971.91
	11-190-100-610-01-648			10/09/12	\$971.91
390128	07/01/12		General Classroom Supplies		\$1,417.82
	11-190-100-610-01-647			10/09/12	\$1,417.82
390129	07/01/12		General Classroom Supplies		\$899.85
	11-190-100-610-01-641			10/04/12	\$899.85
390134	07/01/12		General Classroom Supplies		\$319.20
	11-000-222-600-01-613			10/09/12	\$319.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
44	10/22/12		SPC	SCHOOL SPECIALTY INC	\$19,267.71
390136	07/01/12		General Classroom Supplies		\$141.89
	11-190-100-610-01-642			10/16/12	\$141.89
390137	07/01/12		General Classroom Supplies		\$58.03
	11-190-100-610-01-642			10/16/12	\$58.03
390138	07/01/12		General Classroom Supplies		\$89.59
	11-190-100-610-01-642			10/16/12	\$89.59
390142	07/01/12		General Classroom Supplies		\$79.30
	11-000-219-600-00-616			10/17/12	\$79.30
390147	07/01/12		General Classroom Supplies		\$99.40
	11-190-100-610-01-642			10/15/12	\$99.40
390148	07/01/12		General Classroom Supplies		\$361.88
	11-190-100-610-01-642			10/16/12	\$361.88
390149	07/01/12		General Classroom Supplies		\$57.49
	11-190-100-610-01-642			10/15/12	\$57.49
390150	07/01/12		General Classroom Supplies		\$658.03
	11-190-100-610-01-642			10/16/12	\$658.03
390151	07/01/12		General Classroom Supplies		\$66.31
	11-190-100-610-01-642			10/16/12	\$66.31
390153	07/01/12		General Classroom Supplies		\$248.45
	11-240-100-610-00-615			10/09/12	\$248.45
390157	07/01/12		General Classroom Supplies		\$100.49
	11-204-100-610-00-615			10/17/12	\$100.49
390160	07/01/12		General Classroom Supplies		\$378.51
	11-213-100-610-00-615			10/16/12	\$378.51
390164	07/01/12		General Classroom Supplies		\$154.01
	11-240-100-610-00-615			10/04/12	\$154.01
390167	07/01/12		General Classroom Supplies		\$1,079.15
	11-190-100-610-04-615			10/16/12	\$1,079.15
390172	07/01/12		General Classroom Supplies		\$320.52
	11-190-100-610-04-615			10/09/12	\$320.52
390173	07/01/12		General Classroom Supplies		\$774.33
	11-190-100-610-04-615			10/04/12	\$774.33
390180	07/01/12		General Classroom Supplies		\$118.63
	11-213-100-610-00-615			10/04/12	\$118.63
390181	07/01/12		General Classroom Supplies		\$738.69
	11-214-100-610-00-000			10/04/12	\$738.69
390184	07/01/12		General Classroom Supplies		\$204.97
	11-000-216-600-28-610			10/17/12	\$204.97
390188	07/01/12		General Classroom Supplies		\$141.08
	11-213-100-610-00-615			10/04/12	\$141.08
390196	07/01/12		General Classroom Supplies		\$219.99
	11-190-100-610-05-615			10/04/12	\$219.99
390197	07/01/12		General Classroom Supplies		\$240.43
	11-190-100-610-05-615			10/17/12	\$240.43
390204	07/01/12		General Classroom Supplies		\$203.00
	11-190-100-610-05-615			10/09/12	\$203.00
390206	07/01/12		General Classroom Supplies		\$201.83
	11-190-100-610-05-615			10/04/12	\$201.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090244	10/22/12		SPC	SCHOOL SPECIALTY INC	\$19,267.71
390208	07/01/12		General Classroom Supplies		\$1,508.59
	11-000-240-600-05-616			10/17/12	\$1,508.59
390221	07/01/12		General Classroom Supplies		\$36.00
	11-000-213-600-00-610			10/04/12	\$36.00
390234	07/01/12		General Classroom Supplies		\$227.20
	11-190-100-610-06-615			10/17/12	\$227.20
390247	07/01/12		General Classroom Supplies		\$58.91
	11-000-219-600-00-616			10/04/12	\$58.91
390260	07/01/12		General Classroom Supplies		\$44.96
	11-190-100-610-07-615			10/04/12	\$44.96
390263	07/01/12		General Classroom Supplies		\$115.27
	11-190-100-610-07-615			10/09/12	\$115.27
390265	07/01/12		General Classroom Supplies		\$141.00
	11-190-100-610-07-615			10/04/12	\$141.00
390266	07/01/12		General Classroom Supplies		\$190.33
	11-190-100-610-07-615			10/09/12	\$190.33
390270	07/01/12		General Classroom Supplies		\$146.15
	11-190-100-610-07-615			10/09/12	\$146.15
390273	07/01/12		General Classroom Supplies		\$52.73
	11-213-100-610-00-615			10/04/12	\$52.73
390277	07/01/12		General Classroom Supplies		\$94.39
	11-190-100-610-07-615			10/17/12	\$94.39
390279	07/01/12		General Classroom Supplies		\$157.52
	11-190-100-610-07-615			10/04/12	\$157.52
390283	07/01/12		General Classroom Supplies		\$66.15
	11-000-216-600-28-610			10/17/12	\$66.15
390317	07/01/12		Physical Education Supplies		\$920.64
	11-190-100-610-01-646			10/04/12	\$920.64
390328	07/01/12		Physical Education Supplies		\$713.39
	11-190-100-610-07-615			10/04/12	\$713.39
090245	10/22/12		SPI1	SCHOOL SPECIALTY INTERVENTION	\$177.05
301097	09/18/12		2nd Grade Teaching Materials		\$177.05
	11-190-100-610-07-615			10/15/12	\$177.05
090246	10/22/12		SKI	SCIENCE KIT, INC.	\$841.41
300119	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$557.12
	11-190-100-610-04-615			10/04/12	\$557.12
390335	07/01/12		Science Supplies		\$18.52
	11-213-100-610-00-615			10/17/12	\$18.52
390363	07/01/12		Science Supplies		\$63.11
	11-190-100-610-01-642			10/15/12	\$63.11
390379	07/01/12		Science Supplies		\$128.10
	11-190-100-610-01-642			10/09/12	\$128.10
390383	07/01/12		Science Supplies		\$19.66
	11-190-100-610-01-642			10/15/12	\$19.66
390391	07/01/12		Science Supplies		\$54.90
	11-190-100-610-01-642			10/09/12	\$54.90

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(47	10/22/12		SPEC	SPECTRUM CONSULTING, INC.	\$1,275.00
301257	09/11/12		SRS PURCH PRO/ED SERVICES		\$1,275.00
	11-000-216-320-29-000			10/15/12	\$1,275.00
090248	10/22/12		SPG	SPIEZLE GROUP	\$81.54
130177	12/20/10		Architectural Services		\$81.54
	30-000-405-390-01-333		SEPTEMBER	10/15/12	\$18.75
	30-000-405-390-03-333		SEPTEMBER	10/15/12	\$11.42
	30-000-405-390-04-333		SEPTEMBER	10/15/12	\$7.34
	30-000-405-390-05-333		SEPTEMBER	10/15/12	\$16.31
	30-000-405-390-06-333		SEPTEMBER	10/15/12	\$16.31
	30-000-405-390-07-333		SEPTEMBER	10/15/12	\$11.41
090249	10/22/12		SCE	SPORTCARE	\$1,950.00
201288	10/13/11		GROUNDS SERVICE - OVAL		\$1,950.00
	11-000-263-420-00-000			10/09/12	\$1,950.00
090250	10/22/12		STG	STAGE ACCENTS	\$1,166.30
300678	08/08/12		CHOIR VESTS		\$1,166.30
	11-190-100-610-01-626			10/09/12	\$1,166.30
090251	10/22/12		STAP	STAPLES ADVANTAGE	\$407.07
300689	08/13/12		CHAIRS - BOE		\$389.97
	11-000-251-600-00-616			10/09/12	\$389.97
390306	07/01/12		Office/Computer Supplies		\$17.10
	11-000-218-600-11-616			10/04/12	\$17.10
090252	10/22/12		STBU	STAPLES BUSINESS ADVANTAGE	\$192.85
301002	09/12/12		LABEL TAPE		\$47.85
	11-190-100-610-15-615			10/04/12	\$47.85
301154	09/26/12		STAPLES - BOE		\$44.00
	11-000-251-600-00-616			10/09/12	\$44.00
301281	10/09/12		2" BINDERS FOR PAYROLL -BOE		\$101.00
	11-000-251-600-00-616			10/17/12	\$101.00
090253	10/22/12		SWM	STEVE WEISS MUSIC	\$1,529.22
300530	07/26/12		MUSIC/INSTRUMENTAL/BAND		\$1,529.22
	11-190-100-610-01-626			10/15/12	\$1,529.22
090254	10/22/12		SDSC	SUPER DUPER INC.	\$396.03
300208	07/02/12		SPEECH SUPPLIES		\$149.23
	11-000-216-600-28-610			10/17/12	\$149.23
300234	07/03/12		SPEECH SUPPLIES - N. PIRO		\$246.80
	11-000-216-600-28-610			10/17/12	\$246.80
090255	10/22/12		SM5	SURVEYMONKEY.COM, LLC	\$300.00
301290	09/26/12		DW PROF-TECH SVCS		\$300.00
	11-000-222-300-00-000			10/15/12	\$300.00
090256	10/22/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$5,599.14
300544	07/01/12		TO/FROM SPECIAL TRANSPORTATION		\$5,599.14
	11-000-270-514-00-000		SEPTEMBER	10/04/12	\$5,599.14
090257	10/22/12		TALK	TALK TOOLS	\$59.99
300235	07/03/12		SPEECH SUPPLIES - N. PIRO		\$59.99
	11-000-216-600-28-610			10/17/12	\$59.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
58	10/22/12		TEX	TEAM EXPRESS	\$566.15
300833	08/23/12		FOOTBALL TEAM SOCKS - HS		\$566.15
	11-402-100-600-81-610			10/04/12	\$566.15
090259	10/22/12		TER	TERRANOVA GROUP, INC.	\$35,802.00
300372	07/03/12		TUITION NJ PRIV HANDICAP		\$35,802.00
	11-000-100-566-00-000		OCTOBER	10/04/12	\$20,196.00
	11-000-100-566-00-000		NOVEMBER	10/15/12	\$15,606.00
090260	10/22/12		TCI	TERRE COMPANY INC	\$751.30
301266	10/09/12		SOIL, SEED, HAY - YANTACAW		\$361.30
	11-000-263-610-00-000			10/17/12	\$361.30
301280	10/09/12		TOP SOIL - YANTACAW		\$390.00
	11-000-263-610-00-000			10/17/12	\$390.00
090261	10/22/12		TMS	THE MUSICAL SOURCE	\$1,960.58
300895	09/06/12		NHS MUSIC DEPT-CHOIR		\$1,960.58
	11-190-100-610-01-626			10/17/12	\$1,960.58
090262	10/22/12		THER	THERAPEUTIC OPTIONS, LLC	\$160.00
301259	09/19/12		SRS PURCH PRO/ED SERVICES		\$160.00
	11-000-216-320-29-000			10/15/12	\$160.00
090263	10/22/12		TS2	THERAPY SHOPPE	\$77.39
300242	07/03/12		OT SUPPLIES - LINCOLN		\$77.39
	11-000-216-600-29-610			10/17/12	\$77.39
090264	10/22/12		TRB	THOMAS R. BARONE	\$325.00
301261	10/03/12		TOW SCHOOL BUS 54		\$325.00
	11-000-270-420-10-422			10/11/12	\$325.00
090265	10/22/12		TFK	TIME FOR KIDS	\$265.20
300104	07/02/12		INSTRUC.SUPPLIES-WASH		\$265.20
	11-190-100-610-06-615			10/09/12	\$265.20
090266	10/22/12		TOR	TORTORA; MARCY	\$200.00
301190	10/03/12		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/16/12	\$200.00
090267	10/22/12		TN	TOWNSHIP OF NUTLEY	\$700.00
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		OCTOBER	10/04/12	\$700.00
090268	10/22/12		TACT	TRANSACT COMMUNICATIONS,INC.	\$682.50
300635	09/17/12		T-1 NON INSTRUCTIONAL SUPPLIES		\$682.50
	20-231-221-610-00-000			10/09/12	\$682.50
090269	10/22/12		TRE1	TREASURER STATE OF NEW JERSEY	\$38,678.00
203767	06/29/12		TPAF/FICA REIMB FOR PROGRAMS		\$38,678.00
	20-231-290-210-00-000			10/17/12	\$11,385.00
	20-231-290-231-00-000			10/17/12	\$14,212.00
	20-241-290-210-00-000			10/17/12	\$758.00
	20-241-290-231-00-000			10/17/12	\$946.00
	20-270-290-210-00-000			10/17/12	\$5,060.00
	20-270-290-231-00-000			10/17/12	\$6,317.00
090270	10/22/12		TACI	TRIARCO ARTS & CRAFTS, LLC	\$5,051.97
390030	07/01/12		Fine Art Supplies		\$2,675.94
	11-190-100-610-01-648			10/15/12	\$2,675.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090270	10/22/12		TACI	TRIARCO ARTS & CRAFTS, LLC	\$5,051.97
390048	07/01/12		Fine Art Supplies		\$993.68
	11-190-100-610-05-615			10/17/12	\$993.68
390071	07/01/12		Fine Art Supplies		\$1,372.81
	11-190-100-610-07-615			10/17/12	\$1,372.81
390438	08/27/12		Fine Art Supplies		\$9.54
	11-190-100-610-01-648			10/15/12	\$9.54
090271	10/22/12		ED	TRIUMPH LEARNING	\$265.82
300167	07/02/12		CONSUMABLES		\$265.82
	11-190-100-610-05-615			10/04/12	\$265.82
090272	10/22/12		TULN	TULNOY LUMBER, INC.	\$1,552.54
390429	07/01/12		Lumber		\$1,552.54
	11-190-100-610-01-648			10/15/12	\$1,552.54
090273	10/22/12		UMD1	UMDNJ - OFFICE OF PUBLIC HEALTH PRACTICE	\$825.00
301134	09/26/12		WORKSHOP REGISTRATION		\$525.00
	11-000-262-590-00-000			10/15/12	\$525.00
301146	09/26/12		WORKSHOP REGISTRATION		\$300.00
	11-000-262-590-00-000			10/15/12	\$300.00
090274	10/22/12		USG	US GAMES	\$1,010.48
203416	06/04/12		PHYS ED EQUIPMENT - NHS		\$232.89
	11-190-100-610-01-646			10/17/12	\$232.89
390327	07/01/12		Physical Education Supplies		\$777.59
	11-190-100-610-07-615			10/04/12	\$777.59
090275	10/22/12		VERD	VERDE, MD; VALERIE	\$525.00
301140	08/14/12		HEALTH PURCH PRO SERVICES		\$525.00
	11-000-213-300-00-000			10/04/12	\$525.00
090276	10/22/12		BA	VERIZON	\$1,882.81
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,882.81
	11-000-230-530-16-531		SEPTEMBER	10/17/12	\$1,882.81
090277	10/22/12		VER	VERIZON WIRELESS	\$2,339.55
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$2,339.55
	11-000-230-530-16-531		SEPTEMBER	10/09/12	\$2,176.03
	55-990-320-530-00-000		SEPTEMBER	10/09/12	\$163.52
090278	10/22/12		VB	VIOLA BROTHERS INC	\$320.36
300871	09/05/12		VISION KIT FOR GLASS- YANTACAW		\$24.45
	11-000-261-610-07-000			10/15/12	\$24.45
300881	09/06/12		ANCHOR MATERIAL- SPRING GARDEN		\$60.12
	11-000-261-610-05-000			10/15/12	\$60.12
300939	09/10/12		MATERIAL FOR WHITEBOARDS-WASH		\$27.92
	11-000-261-610-06-000			10/15/12	\$27.92
300960	09/10/12		HOOKS FOR COAT RACK-WASHINGTON		\$126.75
	11-000-261-610-06-000			10/15/12	\$126.75
300981	09/11/12		GOAL POST SUPPLIES-OVAL-HS		\$7.60
	11-000-261-610-01-000			10/15/12	\$7.60
300984	09/12/12		CAULK AND SCREWS - WASHINGTON		\$24.13
	11-000-261-610-06-000			10/15/12	\$24.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090278	10/22/12		VB	VIOLA BROTHERS INC	\$320.36
301151	09/26/12		BEE SPRAY - SPRING GARDEN		\$7.98
	11-000-263-610-00-000			10/15/12	\$7.98
301238	08/10/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$41.41
	11-000-261-610-03-000			10/17/12	\$41.41
090279	10/22/12		VIR	VIRGIN; BARBARA	\$200.00
301171	10/01/12		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/16/12	\$200.00
090280	10/22/12		VWR	VWR SCIENTIFIC PRODUCTS	\$606.65
390362	07/01/12		Science Supplies		\$1.00
	11-190-100-610-01-642			10/15/12	\$1.00
390367	07/01/12		Science Supplies		\$305.00
	11-190-100-610-01-642			10/15/12	\$305.00
390402	07/01/12		Science Supplies		\$300.65
	11-190-100-610-01-642			10/15/12	\$300.65
090281	10/22/12		WBM	W.B. MASON CO., INC.	\$946.40
300911	09/07/12		PAPER FOR COPIER-NHS COPY ROOM		\$946.40
	11-000-240-600-01-616			10/04/12	\$946.40
090282	10/22/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$71.00
301055	08/09/12		SPUD WRENCH TOOL - DW		\$71.00
	11-000-261-610-00-000			10/16/12	\$71.00
090283	10/22/12		HOWA	WANG; HONG	\$560.00
301253	07/03/12		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			10/16/12	\$560.00
090284	10/22/12		WANS	WARDS NATURAL SCIENCE	\$40.02
390380	07/01/12		Science Supplies		\$8.75
	11-190-100-610-01-642			10/16/12	\$8.75
390384	07/01/12		Science Supplies		\$20.57
	11-190-100-610-01-642			10/16/12	\$20.57
390404	07/01/12		Science Supplies		\$10.70
	11-190-100-610-01-642			10/16/12	\$10.70
090285	10/22/12		WA4	WASHINGTON ACADEMY	\$13,740.42
301040	08/22/12		IDEA BASIC TUITION		\$13,740.42
	20-250-100-566-00-000		NOVEMBER	10/15/12	\$4,580.14
	20-250-100-566-00-000		SEPT & OCT	10/04/12	\$9,160.28
090286	10/22/12		WEIS	WEISS; LAWRENCE	\$13.50
301201	09/13/12		TRANSPORTATION REIMBURSEMENT		\$13.50
	11-000-223-500-00-581			10/16/12	\$13.50
090287	10/22/12		BRON	WILDLIFE CONSERVATION SOCIETY	\$986.00
301204	09/21/12		GRADE 4 FIELD TRIP		\$986.00
	11-190-100-800-05-891			10/16/12	\$986.00
090288	10/22/12		WS	WILLIAM H. SADLIER INC.	\$3,645.53
300266	07/05/12		LLD SUPPLIES - LINCOLN		\$1,307.09
	11-204-100-610-00-615			10/17/12	\$1,307.09
300500	07/23/12		VOCABULARY - LINCOLN		\$1,734.98
	11-190-100-610-03-615			10/17/12	\$1,734.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
088	10/22/12		WS	WILLIAM H. SADLER INC.	\$3,645.53
301000	09/06/12		CONSUMABLES		\$603.46
	11-190-100-610-05-615			10/17/12	\$603.46
090289	10/22/12		WLT	WILSON LANGUAGE TRAINING	\$63.80
300286	07/06/12		PRESCHOOL SUPPLIES - SPRING GA		\$63.80
	11-215-100-610-00-615			10/17/12	\$63.80
090290	10/22/12		WS8	WINDSOR LEARNING CENTER	\$45,803.20
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$45,803.20
	20-250-100-566-00-000		OCTOBER	10/04/12	\$25,191.76
	20-250-100-566-00-000		NOVEMBER	10/09/12	\$20,611.44
090291	10/22/12		LY1	YIN; LEON	\$450.00
301350	10/15/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/18/12	\$450.00
090292	10/22/12		ZB	ZANER BLOSER	\$3,714.27
300105	07/02/12		INSTRUC.SUPPLIES-WASH		\$2,472.71
	11-190-100-610-06-615			10/09/12	\$2,472.71

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
92	10/22/12		ZB	ZANER BLOSER	\$3,714.27
300499	07/23/12			CONSUMABLE ORDER-LINCOLN	\$1,241.56
	11-190-100-610-03-615			10/17/12	\$1,241.56

Fund Totals

10	GENERAL CURRENT EXPENSE	\$203,153.53
11	GENERAL CURRENT EXPENSE	\$5,085,178.19
20	SPECIAL REVENUE FUNDS	\$186,380.53
30	CAPITAL PROJECTS FUNDS	\$156,538.44
50	ENTERPRISE FUND	\$132,808.53
51	SUMMER CAMP	\$4,385.00
55	EXTENDED DAY	\$57,656.77
	Total for all checks listed	\$5,826,100.99

Prepared and submitted by: _____

Board Secretary

_____ Date