

Brick Board of Education

Bills And Claims Report By PO Number

031512BdMtg Regular checks Batch53

va_bill4.5
02/29/2012

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | *Check Description | Check # | Check Amount |
|----------------------------|---|-----------------------------|-----------------------------------|------------|------------------------|---------|--------------------|
| Pending Payments | | | | | | | |
| NAP Check | CR:65-101- DR:65-491-01 | | 6930 / ESHOO, KARIANNE | CF | refund best prog | | 11.50 |
| | CR:65-101- DR:65-491-01 | | 6937 / RAPCIEWICZ, KRZYSZTOF | CF | refund best prog | | 244.30 |
| | CR:65-101- DR:65-491-01 | | 6938 / SPERDUTO, JENNIFER | CF | refund best prog | | 64.00 |
| | CR:65-101- DR:65-491-01 | | 6913 / FALKINBURG, RENEE L. | CF | refund best prog | | 31.00 |
| Total for NAP Check | | | | | | | \$350.80 |
| 11-05770 | 30-000-443-450-16-406/ site devel btmhs | BSG 20667900 0400 | 6264 / SILVERLANDS SERVICES, INC. | CF | site devel btmhs | | 6,097.37 |
| | 30-000-443-450-25-406/ site develp.vrms | BSG 20667900 0400 | 6264 / SILVERLANDS SERVICES, INC. | CF | site develp.vrms | | 1,828.28 |
| | 30-000-443-450-32-406/ site devel herb | BSG 20667900 0400 | 6264 / SILVERLANDS SERVICES, INC. | CF | site devel herb | | 6,144.81 |
| | 30-000-443-450-50-406/ site devel.enrich | BSG 20667900 0400 | 6264 / SILVERLANDS SERVICES, INC. | CF | site devel.enrich | | 10,414.10 |
| Total for 11-05770 | | | | | | | \$24,484.56 |
| 11-08096 | P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT. | 11-08096 | 3648 / A.H. HOFFMANN, LLC | CF | TRANS.-REPAIR & MAINT. | | 995.00 |
| Total for 11-08096 | | | | | | | \$995.00 |
| 12-00105 | 11-000-262-610-64-003/ Custodial-Supplies | 352155-0 0,352320- 00 | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | Custodial-Supplies | | 8,964.00 |
| Total for 12-00105 | | | | | | | \$8,964.00 |
| 12-00785 | 11-190-100-610-34-000/ Mids-Supplies | 20810666 3759 | 3044 / SPORTIME | CF | SUPPLIES | | 487.02 |
| | 11-190-100-610-34-000/ Mids-Supplies | 20810701 6777 | 3044 / SPORTIME | CF | SUPPLIES | | 9.24 |
| Total for 12-00785 | | | | | | | \$496.26 |
| 12-00954 | 11-190-100-610-16-000/ BMHS-Supplies | 1258-539- 00 | 3409 / WARD'S NATURAL SCIENCE | CF | SUPPLIES | | 168.40 |
| Total for 12-00954 | | | | | | | \$168.40 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-00982 | 11-190-100-610-25-000/ VMMS-Supplies | 01-17862 | 6442 / PATERSON SCHOOL | CF | SUPPLIES | | 13.48 |
| | | 03 | SUPPLIES LLC | | | | |
| | | | Total for 12-00982 | | | | \$13.48 |
| 12-00994 | 11-190-100-610-25-000/ VMMS-Supplies | 30410000 | 1281 / BRODHEAD-GARRETT | CF | SUPPLIES | | 692.74 |
| | | 7401 | COMPANY | | | | |
| | | | Total for 12-00994 | | | | \$692.74 |
| 12-01055 | 11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES | 7738 9/15 | 3048 / SPORTS PARADISE | CF | SUPPLIES | | 340.00 |
| | | | Total for 12-01055 | | | | \$340.00 |
| 12-01062 | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 9494 | 2026 / JISH, INC./BILL PEARSON | CF | SUPPLIES | | 500.00 |
| | | | SPORTS | | | | |
| | | | Total for 12-01062 | | | | \$500.00 |
| 12-01072 | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 0964238 | 5010 / UNIFORMS FOR ALL SPORTS, INC. | CF | SUPPLIES | | 535.00 |
| | | | Total for 12-01072 | | | | \$535.00 |
| 12-01084 | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 1914103 | 5961 / ANACONDA SPORTS, INC. | CF | SUPPLIES | | 257.60 |
| | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 1914103-1 | 5961 / ANACONDA SPORTS, INC. | CF | SUPPLIES | | 384.00 |
| | | | Total for 12-01084 | | | | \$641.60 |
| 12-01088 | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 9493 | 2026 / JISH, INC./BILL PEARSON | CF | SUPPLIES | | 227.00 |
| | | | SPORTS | | | | |
| | | | Total for 12-01088 | | | | \$227.00 |
| 12-01104 | 11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES | 16142 | 2297 / MASSAPEQUA SOCCER SHOP | CF | SUPPLIES | | 41.90 |
| | | | Total for 12-01104 | | | | \$41.90 |
| 12-03532 | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1144 2/22 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 810.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1145 2/27 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 540.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1141 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 675.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1142,114 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 945.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 3 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 1,755.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1146,114 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 1,755.00 |

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| 12-03532 | | 7,1148 | HEALTH | | | | |
| 12-03532 | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1139 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 675.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 1140 2/13 | 2505 / NEW JERSEY HEARING HEALTH | CF | OTHER SVC.SUP.EXTRA-ORD. | | 540.00 |
| Total for 12-03532 | | | | | | | \$5,940.00 |
| 12-03533 | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | FEB | 2315 / SAPORITO, MAUREEN SERVICE S | CF | OTHER SVC.SUP.EXTRA-ORD. | | 4,680.00 |
| Total for 12-03533 | | | | | | | \$4,680.00 |
| 12-03544 | 11-190-100-340-95-800/ TECH CONSULTANTS MAINT | 10145 | 3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC | CF | TECH CONSULTANTS MAINT | | 2,880.00 |
| Total for 12-03544 | | | | | | | \$2,880.00 |
| 12-03631 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | 11433 2/12 | 1637 / EBW, INC. | CF | MAINT-CONTRACTED REPAIR | | 1,634.01 |
| Total for 12-03631 | | | | | | | \$1,634.01 |
| 12-03649 | 11-190-100-610-10-000/ BTHS-SUPPLIES | BK65920 17983 | 2681 / PEARSON EDUCATION 514,BK64 INC/PEARSON SCHOOL GRP | CF | BTHS-SUPPLIES | | 106.23 |
| Total for 12-03649 | | | | | | | \$106.23 |
| 12-03785 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | MARCH | 3475 / Y.A.L.E. SCHOOL NORTH NB,MC | CF | student tuition | | 10,174.08 |
| Total for 12-03785 | | | | | | | \$10,174.08 |
| 12-03787 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MARCH | 3456 / WOODCLIFF ACADEMY TUITION | CF | TUITION-PRIVATE SCH | | 37,582.16 |
| Total for 12-03787 | | | | | | | \$37,582.16 |
| 12-03792 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | JAN | 2630 / OCEAN MENTAL HEALTH CB,ZH,S U,HN SERVICES | CF | TUITION-PRIVATE SCH | | 21,009.60 |
| Total for 12-03792 | | | | | | | \$21,009.60 |
| 12-03793 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MARCH | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION-PRIVATE SCH | | 37,050.30 |

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| 12-03793 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MARCH A.B | 2520 / NEW ROAD SCHOOLS OF NEW CF JERSEY | | TUITION-PRIVATE SCH | | 4,438.77 |
| Total for 12-03793 | | | | | | | \$41,489.07 |
| 12-03796 | 11-000-262-610-64-003/ Custodial-Supplies | 44830 | 6241 / ATRA JANITORIAL SUPPLY CO., INC. | CF | Custodial-Supplies | | 101.84 |
| Total for 12-03796 | | | | | | | \$101.84 |
| 12-03805 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | FEB A.H | 1420 / COASTAL LEARNING CENTER INC. | CF | student tuition | | 4,667.92 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | FEB AH AID | 1420 / COASTAL LEARNING CENTER INC. | CF | student tuition | | 2,318.00 |
| Total for 12-03805 | | | | | | | \$6,985.92 |
| 12-03809 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | 20876-77, 5238 | 20900-04 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV | CF | TUITION SEPT-JUNE | | 3,453.75 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | 20947-20 948 | 5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV | CF | TUITION SEPT-JUNE | | 125.00 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | 20964,65, 66,67,68 | 5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV | CF | TUITION SEPT-JUNE | | 2,673.75 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | 7/1-131H OMEAFT ERCARE | 5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV | CF | TUITION SEPT-JUNE | | 41,735.00 |
| Total for 12-03809 | | | | | | | \$47,987.50 |
| 12-03820 | 11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT | JAN E.T | 1877 / HEARTSPRING | CF | TUITION-PRIV OUT OF STAT | | 11,606.35 |
| Total for 12-03820 | | | | | | | \$11,606.35 |
| 12-03821 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | JANFEBS 2021 M,JM,JB, AN&CR | / JFK REHABILITATION INST. | CF | TUITION-PRIVATE SCH | | 23,340.00 |
| Total for 12-03821 | | | | | | | \$23,340.00 |
| 12-03845 | 11-401-100-800-20-000/ LRMS - ACTIVITIES | 467233 | 2437 / MUSIC THEATRE INTERNATIONAL | CF | LRMS-Activities | | 740.00 |
| Total for 12-03845 | | | | | | | \$740.00 |
| 12-03909 | 11-190-100-640-16-000/ BMHS-Textbooks | 84081,89 163 | 3649 / THE BOOKSOURCE | CF | BMHS-Textbooks | | 1,920.72 |

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| 12-03909 | 11-190-100-640-16-000/ BMHS-Textbooks | 89758 CR94167 | 3649 / THE BOOKSOURCE | CF | BMHS-Textbooks | | 522.68 |
| Total for 12-03909 | | | | | | | \$2,443.40 |
| 12-03953 | 11-000-230-440-00-000/ LEASE PURCHASE | 40055691 3/15 | 4462 / TD EQUIPMENT FINANCE, INC. | CF | LEASE PURCHASE | | 9,118.66 |
| Total for 12-03953 | | | | | | | \$9,118.66 |
| 12-03955 | 11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR | 44660,44 670 | 6241 / ATRA JANITORIAL SUPPLY CO., INC. | CF | CUSTODIAL-EQUIP REPAIR | | 213.07 |
| Total for 12-03955 | | | | | | | \$213.07 |
| 12-04033 | 11-190-100-610-25-000/ VMMS-Supplies | 93113 | 4999 / NATIONAL EDUCATIONAL MUSIC COMPANY | CF | VMMS-Supplies | | 738.00 |
| Total for 12-04033 | | | | | | | \$738.00 |
| 12-04039 | 11-000-291-270-00-004/ PRESCRIPTION | 380160 MARCH | 6394 / CONNER STRONG COMPANIES, INC. | CF | PRESCRIPTION | | 1,666.66 |
| Total for 12-04039 | | | | | | | \$1,666.66 |
| 12-04065 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | CG MARCH | 2609 / OAKWOOD SCHOOL | CF | TUITION SEPT-JUNE | | 5,594.60 |
| Total for 12-04065 | | | | | | | \$5,594.60 |
| 12-04096 | 11-000-213-300-00-001/ Sch Physicians/ Med Exmr | MARCH2 012 | 2205 / FOZ, M.D., LIONEL D. | CF | Sch Physicians/ Med Exmr | | 2,417.57 |
| Total for 12-04096 | | | | | | | \$2,417.57 |
| 12-04108 | 11-190-100-610-16-000/ BMHS-Supplies | L107541 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | BMHS-Supplies | | 46.56 |
| | 11-190-100-890-16-000/ BMHS-Other Objects | R201203 45 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | BMHS-Other Objects | | 11.30 |
| Total for 12-04108 | | | | | | | \$57.86 |
| 12-04121 | 11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE | 09568523 632016 3/20 | 3577 / COMCAST | CF | COMMUNICATIONS/TELEPHONE | | 205.33 |
| Total for 12-04121 | | | | | | | \$205.33 |
| 12-04139 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV. | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | CAFE SUPPLIES | | 2,510.08 |

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| Pending Payments | | | | | | | |
| Total for 12-04139 | | | | | | | \$2,510.08 |
| 12-04141 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEBINV,, | 6611 / PENN JERSEY PAPER COMPANY | CF | CAFE SUPPLIES | | 2,098.44 |
| Total for 12-04141 | | | | | | | \$2,098.44 |
| 12-04176 | 60-910-310-610-67-000/ CAFE SUPPLIES | 7642339 | 3715 / ECOLAB INC. | CF | CAFE SUPPLIES | | 362.00 |
| Total for 12-04176 | | | | | | | \$362.00 |
| 12-04197 | 11-000-251-890-00-005/ PURCHASED PROF SERVICE | SERVICE 1519 | / DATA-GUARD, INC. | CF | PURCHASED PROF SERVICE | | 80.00 |
| Total for 12-04197 | | | | | | | \$80.00 |
| 12-04223 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | K.F JAN | 2131 / LADACIN NETWORK, INC. | CF | student tuition | | 5,332.32 |
| Total for 12-04223 | | | | | | | \$5,332.32 |
| 12-04299 | 11-000-219-800-99-000/ Sp Svc - Other Objects | 214082 | 2815 / LEARNING ALLY | CF | Sp Svc - Other Objects | | 99.00 |
| Total for 12-04299 | | | | | | | \$99.00 |
| 12-04309 | 11-000-262-622-00-000/ ELECTRICITY | 10006379 | 2005 / JERSEY CENTRAL P&L COMPANY | CF | ELECTRICITY | | 241.85 |
| Total for 12-04309 | | | | | | | \$241.85 |
| 12-04311 | 11-000-262-622-00-000/ ELECTRICITY | 10006819 | 2005 / JERSEY CENTRAL P&L COMPANY | CF | ELECTRICITY | | 92.29 |
| Total for 12-04311 | | | | | | | \$92.29 |
| 12-04314 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | 022329 | 3017 / SOMERSET HILLS SCHOOL | CF | TUITION-PRIVATE SCH | | 8,734.00 |
| Total for 12-04314 | | | | | | | \$8,734.00 |
| 12-04315 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | JANLESS 2131 | / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 44,342.73 |
| Total for 12-04315 | | | | | | | \$44,342.73 |
| 12-04325 | 11-190-100-890-03-000/ GRADE K-12 OTHER OBJECTS | 356 1/24 | 4079 / NATIONAL GEOGRAPHY CHALLENGE | CF | GRADE K-12 OTHER OBJECTS | | 205.00 |

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| Total for 12-04325 | | | | | | | \$205.00 |
| 12-04371 | 11-000-262-490-00-000/ Water & Sewer | FEB | 2097 / KEPWEL SPRING WATER | CF | Water & Sewer | | 889.00 |
| | | 101522C | COMPANY | | | | |
| | | UST# | | | | | |
| | 11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL | FEB | 2097 / KEPWEL SPRING WATER | CF | ADM/EQUIPMENT RENTAL | | 67.50 |
| | | 101522C | COMPANY | | | | |
| | | UST# | | | | | |
| Total for 12-04371 | | | | | | | \$956.50 |
| 12-04386 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MARCH | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 49,549.72 |
| | | | TUITION | | | | |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | MARCH | 1078 / ALPHA SCHOOL | CF | TUITION SEPT-JUNE | | 34,692.46 |
| | | | TUITION | | | | |
| Total for 12-04386 | | | | | | | \$84,242.18 |
| 12-04397 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | MARCH | 1859 / HARBOR SCHOOL | CF | student tuition | | 36,578.08 |
| | | 2012 | | | | | |
| Total for 12-04397 | | | | | | | \$36,578.08 |
| 12-04420 | 11-000-263-610-64-000/ Grounds-Supplies | 3176384 | 1734 / FERGUSON-LAKEWOOD | CF | Grounds-Supplies | | 138.70 |
| Total for 12-04420 | | | | | | | \$138.70 |
| 12-04425 | 11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES | 50116158 | 1181 / BAKER & TAYLOR, INC. | CF | BTHS - LIBRARY SUPPLIES | | 830.14 |
| | | 26 | | | | | |
| | 11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES | 50116421 | 1181 / BAKER & TAYLOR, INC. | CF | BTHS - LIBRARY SUPPLIES | | 13.84 |
| | | 00 | | | | | |
| | 11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES | 50117024 | 1181 / BAKER & TAYLOR, INC. | CF | BTHS - LIBRARY SUPPLIES | | 81.36 |
| | | 53 | | | | | |
| Total for 12-04425 | | | | | | | \$925.34 |
| 12-04473 | 65-990-330-500-68-000/ PURCHASED SERVICES | JAN/FEB | 3638 / VERIZON WIRELESS | CF | PURCHASED SERVICES | | 216.76 |
| | | 67000269 | | | | | |
| | | 52 | | | | | |
| Total for 12-04473 | | | | | | | \$216.76 |
| 12-04476 | 11-190-100-610-20-000/ LRMS-Supplies | 4226206 | 2738 / POSITIVE PROMOTIONS, INC. | CF | LRMS-Supplies | | 1,304.89 |
| Total for 12-04476 | | | | | | | \$1,304.89 |
| 12-04626 | 11-000-261-420-64-001/ RENTALS | R201203 | 1925 / INDUSTRIAL WELDING | CF | RENTALS | | 39.55 |
| | | 44 | SUPPLY | | | | |

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| Total for 12-04626 | | | | | | | \$39.55 |
| 12-04642 | 11-190-100-610-32-000/ Herb-Supplies | 655906 | 3308 / TROXELL COMMUNICATIONS, INC. | CF | Herb-Supplies | | 21.83 |
| Total for 12-04642 | | | | | | | \$21.83 |
| 12-04672 | 11-000-230-500-00-000/ OTHER PURCH SERV | INV 7 | 6653 / ADVANTAGE 3 | CF | OTHER PURCH SERV | | 30,000.00 |
| Total for 12-04672 | | | | | | | \$30,000.00 |
| 12-04712 | 60-910-310-610-67-000/ CAFE SUPPLIES | 336446 | 5429 / JTM PROVISIONS COMPANY, INC. | CF | CAFE SUPPLIES | | 154.25 |
| Total for 12-04712 | | | | | | | \$154.25 |
| 12-04720 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | J.M 2/3 | 2877 / RUGBY SCHOOL | CF | CONTRACTED BEDSIDE | | 90.00 |
| | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 2/17 JM | 2877 / RUGBY SCHOOL | CF | CONTRACTED BEDSIDE | | 270.00 |
| | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 9/23,2/24 JM | 2877 / RUGBY SCHOOL | CF | CONTRACTED BEDSIDE | | 720.00 |
| | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 1/27 JM | 2877 / RUGBY SCHOOL | CF | CONTRACTED BEDSIDE | | 270.00 |
| Total for 12-04720 | | | | | | | \$1,350.00 |
| 12-04792 | 11-000-100-562-99-000/ Tuition-Other LEA's-SpEd | MARCH | 3273 / TOMS RIVER BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 5,944.00 |
| Total for 12-04792 | | | | | | | \$5,944.00 |
| 12-04903 | 11-000-291-260-00-000/ Insurance-Worker's Comp | 7141 MARCH | 2575 / NJSBAIG | CF | Insurance-Worker's Comp | | 90,308.99 |
| | 60-910-310-260-67-000/ CAFE WORKERS COMP | 7141 MARCH | 2575 / NJSBAIG | CF | CAFE WORKERS COMP | | 5,031.17 |
| | 65-990-330-260-68-000/ WORKERS COMP | 7141 MARCH | 2575 / NJSBAIG | CF | WORKERS COMP | | 250.50 |
| | 65-990-330-260-69-000/ K-WRAP WORKERS COMP | 7141 MARCH | 2575 / NJSBAIG | CF | K-WRAP WORKERS COMP | | 151.00 |
| Total for 12-04903 | | | | | | | \$95,741.66 |
| 12-04939 | 11-000-219-610-99-000/ Sp Svc - Supplies | 73291207 | 6100 / PEARSON | CF | Sp Svc - Supplies | | 302.10 |
| Total for 12-04939 | | | | | | | \$302.10 |
| 12-05192 | 11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE | 13346964 ACCT508 86 | 6691 / OPTIMUM LIGHTPATH | CF | COMMUNICATIONS/TELEPHONE | | 5,807.20 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| Total for 12-05192 | | | | | | | \$5,807.20 |
| 12-05193 | 60-910-310-610-67-000/ CAFE SUPPLIES | 94171902 | 5430 / RICH'S PRODUCTS CORPORATION | CF | CAFE SUPPLIES | | 247.60 |
| Total for 12-05193 | | | | | | | \$247.60 |
| 12-05197 | 11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES | 167173 | 6619 / THE NIXON CO., INC. | CF | BMHS/ADM/OFFICE SUPPLIES | | 316.00 |
| Total for 12-05197 | | | | | | | \$316.00 |
| 12-05235 | 11-000-219-800-99-000/ Sp Svc - Other Objects | 214083,8 4,86 | 2815 / LEARNING ALLY | CF | Sp Svc - Other Objects | | 297.00 |
| Total for 12-05235 | | | | | | | \$297.00 |
| 12-05236 | 11-000-219-800-99-000/ Sp Svc - Other Objects | 214087 | 2815 / LEARNING ALLY | CF | Sp Svc - Other Objects | | 99.00 |
| Total for 12-05236 | | | | | | | \$99.00 |
| 12-05253 | 60-910-310-610-67-000/ CAFE SUPPLIES | 19221183 3,883,884 | 6695 / MCKEE FOODS CORPORATION | CF | CAFE SUPPLIES | | 452.96 |
| Total for 12-05253 | | | | | | | \$452.96 |
| 12-05282 | 60-910-310-610-67-000/ CAFE SUPPLIES | 217149 | 6698 / COLEMAN NATURAL FOODS/KINGS DELIGHT | CF | CAFE SUPPLIES | | 213.90 |
| Total for 12-05282 | | | | | | | \$213.90 |
| 12-05369 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MF JAN | 2630 / OCEAN MENTAL HEALTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,252.40 |
| Total for 12-05369 | | | | | | | \$5,252.40 |
| 12-05373 | 11-000-216-320-99-000/ SP SVC- RELATED SVC | OCCUP THERAP Y FEB | 6210 / ADVANCE EDUCATION ADVISEMENT | CF | SP SVC- RELATED SVC | | 4,247.00 |
| Total for 12-05373 | | | | | | | \$4,247.00 |
| 12-05374 | 11-000-216-320-99-000/ SP SVC- RELATED SVC | PHYSICA L THERAP YFEB | 6210 / ADVANCE EDUCATION ADVISEMENT | CF | SP SVC- RELATED SVC | | 4,003.50 |
| Total for 12-05374 | | | | | | | \$4,003.50 |
| 12-05485 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | JG MARCH | 1428 / COLLIER SCHOOL | CF | TUITION-PRIVATE SCH | | 5,568.36 |

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| Total for 12-05485 | | | | | | | \$5,568.36 |
| 12-05562 | 20-270-200-610-03-000/ SUPPLIES SEPT-JUNE | F884649 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES SEPT-JUNE | | 578.86 |
| Total for 12-05562 | | | | | | | \$578.86 |
| 12-05661 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | M.B OCT | 2487 / NEPTUNE TOWNSHIP BOARD | CF | TUITION SEPT-JUNE | | 1,420.75 |
| | | 5 DAYS | OF EDUCATION | | | | |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | DEC K.S | 2487 / NEPTUNE TOWNSHIP BOARD | CF | TUITION SEPT-JUNE | | 3,901.16 |
| | | HERSH/H | OF EDUCATION | | | | |
| | | IGH | | | | | |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | MARCH | 2487 / NEPTUNE TOWNSHIP BOARD | CF | TUITION SEPT-JUNE | | 28,679.66 |
| | | G.H,KS,A | OF EDUCATION | | | | |
| | | RA,C.L | | | | | |
| Total for 12-05661 | | | | | | | \$34,001.57 |
| 12-05707 | 11-000-219-592-99-000/ CST TRAINING | C | 6723 / MONMOUTH | CF | CST TRAINING | | 250.00 |
| | | PIETROL | UNIVERSITY/SPECIAL SERVICES | | | | |
| | | COLA3/2 | | | | | |
| Total for 12-05707 | | | | | | | \$250.00 |
| 12-05712 | 11-000-262-490-64-001/ CUSTODIAL-SERVICE & RENT | 325945 | 1102 / AMERICAN WEAR INC. | CF | CUSTODIAL-SERVICE & RENT | | 8.00 |
| | 11-000-262-490-64-001/ CUSTODIAL-SERVICE & RENT | 328081 | 1102 / AMERICAN WEAR INC. | CF | CUSTODIAL-SERVICE & RENT | | 8.00 |
| | 11-000-262-490-64-001/ CUSTODIAL-SERVICE & RENT | 330228 | 1102 / AMERICAN WEAR INC. | CF | CUSTODIAL-SERVICE & RENT | | 8.00 |
| | 11-000-262-490-64-001/ CUSTODIAL-SERVICE & RENT | 332353 | 1102 / AMERICAN WEAR INC. | CF | CUSTODIAL-SERVICE & RENT | | 8.00 |
| Total for 12-05712 | | | | | | | \$32.00 |
| 12-05714 | 11-000-219-592-99-000/ CST TRAINING | WC11000 | 3946 / NJASP - WINTER | CF | CST TRAINING | | 90.00 |
| | | 40 | CONFERENCE | | | | |
| Total for 12-05714 | | | | | | | \$90.00 |
| 12-05729 | 11-402-100-500-44-001/ BTHS ATHLETICS RENTAL | BHS | 6391 / NEPTUNE AQUATIC CENTER | CF | BTHS ATHLETICS RENTAL | | 5,000.00 |
| | | MARCH | | | | | |
| | | PAY | | | | | |
| | | FINAL | | | | | |
| Total for 12-05729 | | | | | | | \$5,000.00 |
| 12-05751 | 11-402-100-500-46-001/ BMHS ATHLETICS RENTAL | BMHS | 6391 / NEPTUNE AQUATIC CENTER | CF | BMHS ATHLETICS RENTAL | | 5,000.00 |
| | | MARCH | | | | | |
| | | FINAL | | | | | |
| Total for 12-05751 | | | | | | | \$5,000.00 |

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| 12-05765 | 20-270-200-500-03-000/ OTH PURCH SVC SEP-JN | A | 2561 / NJASCD | CF | OTH PURCH SVC SEP-JN | | 435.00 |
| | | ANDERS ON CONF1/1 8 | | | | | |
| Total for 12-05765 | | | | | | | \$435.00 |
| 12-05834 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | MARCH KT | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 5,058.90 |
| Total for 12-05834 | | | | | | | \$5,058.90 |
| 12-05946 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | 48620,48 630 | 6241 / ATRA JANITORIAL SUPPLY CO., INC. | CF | MAINT-CONTRACTED REPAIR | | 65.00 |
| Total for 12-05946 | | | | | | | \$65.00 |
| 12-05956 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | E12749 | 1172 / AUTOMATED BUILDING CONTROLS | CF | MAINT-CONTRACTED REPAIR | | 196.00 |
| Total for 12-05956 | | | | | | | \$196.00 |
| 12-05981 | 20-451-100-300-98-000/ PURCH PROF SEPT-JN | 111211 | 6446 / EDISON TOWNSHIP | CF | PURCH PROF SEPT-JN | | 1,110.00 |
| | 20-451-100-300-98-000/ PURCH PROF SEPT-JN | 112 JAN | 6446 / EDISON TOWNSHIP | CF | PURCH PROF SEPT-JN | | 703.00 |
| Total for 12-05981 | | | | | | | \$1,813.00 |
| 12-05982 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 1068230 | 5109 / MARK'S PLUMBING PARTS | CF | MAINT. SUPPLIES | | 579.21 |
| Total for 12-05982 | | | | | | | \$579.21 |
| 12-06006 | 11-190-100-890-20-000/ LRMS-Other Objects | SOINV 00000031 2 | 6757 / MEASURED PROGRESS, INC. | CF | LRMS-Other Objects | | 4,095.00 |
| | 11-190-100-890-25-000/ VMMS-Other Objects | SOINV 00000031 2 | 6757 / MEASURED PROGRESS, INC. | CF | VMMS-Other Objects | | 4,875.00 |
| Total for 12-06006 | | | | | | | \$8,970.00 |
| 12-06043 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | M.C MARCH | 1428 / COLLIER SCHOOL | CF | TUITION SEPT-JUNE | | 5,568.36 |
| Total for 12-06043 | | | | | | | \$5,568.36 |
| 12-06044 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | KT MARCH | 1428 / COLLIER SCHOOL | CF | TUITION SEPT-JUNE | | 5,568.36 |

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| Pending Payments | | | | | | | |
| Total for 12-06044 | | | | | | | \$5,568.36 |
| 12-06050 | 20-270-200-500-03-000/ OTH PURCH SVC SEP-JN | 12-8453 | 6764 / SOUTH JERSEY TECHNOLOGY CF PART@ | | OTH PURCH SVC SEP-JN | | 145.00 |
| Total for 12-06050 | | | | | | | \$145.00 |
| 12-06153 | 60-910-310-610-67-000/ CAFE SUPPLIES | 94171902 | 5430 / RICH'S PRODUCTS MOZZAR CORPORATION ELLA | CF | CAFE SUPPLIES | | 1,688.00 |
| | 60-910-310-610-67-000/ CAFE SUPPLIES | 94149328 | 5430 / RICH'S PRODUCTS CORPORATION | CF | CAFE SUPPLIES | | 1,755.52 |
| Total for 12-06153 | | | | | | | \$3,443.52 |
| 12-06161 | 11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV. | 470399 | 2437 / MUSIC THEATRE INTERNATIONAL | CF | BTHS-DRAMA-RENTAL&SERV. | | 2,575.00 |
| Total for 12-06161 | | | | | | | \$2,575.00 |
| 12-06170 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | F.G 19 DAYS MARCH | 2877 / RUGBY SCHOOL | CF | TUITION SEPT-JUNE | | 6,093.87 |
| Total for 12-06170 | | | | | | | \$6,093.87 |
| 12-06173 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | FEB | 1420 / COASTAL LEARNING CENTER TUITION INC. | CF | TUITION-PRIVATE SCH | | 2,948.16 |
| Total for 12-06173 | | | | | | | \$2,948.16 |
| 12-06229 | 11-000-222-500-95-000/ TECHNOLOGY - LIBRARIES | 995150 | 5958 / FOLLETT SOFTWARE COMPANY | CF | TECHNOLOGY - LIBRARIES | | 9,572.34 |
| Total for 12-06229 | | | | | | | \$9,572.34 |
| 12-06236 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEBINV | 5158 / SEAVIEW BEVERAGE, INC. | CF | CAFE SUPPLIES | | 2,517.65 |
| Total for 12-06236 | | | | | | | \$2,517.65 |
| 12-06241 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV | 6020 / CANADA DRY BOTTLING COMPANY | CF | CAFE SUPPLIES | | 2,765.67 |
| Total for 12-06241 | | | | | | | \$2,765.67 |
| 12-06363 | 11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES | 778155 | 1248 / BOUND TO STAY BOUND BOOKS INC. | CF | OSB-LIBRARY SUPPLIES | | 713.71 |
| Total for 12-06363 | | | | | | | \$713.71 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-06393 | 11-000-230-890-01-000/ SUPERINTENDENT-DUES,MEMB | 2011-28 | 6766 / NJSPRA | CF | SUPERINTENDENT-DUES,MEMB | | 250.00 |
| Total for 12-06393 | | | | | | | \$250.00 |
| 12-06414 | 20-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE | XFKRFR | 1543 / DELL COMPUTER CORPORATION | CF | SUPPLIES-OSB SEPT-JUNE | | 5,372.00 |
| | 20-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE | XFKRKX | 1543 / DELL COMPUTER CORPORATION | CF | SUPPLIES-OSB SEPT-JUNE | | 559.96 |
| Total for 12-06414 | | | | | | | \$5,931.96 |
| 12-06426 | 11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES | 1908040 | 5961 / ANACONDA SPORTS, INC. | CF | BTHS ATHLETICS SUPPLIES | | 819.00 |
| Total for 12-06426 | | | | | | | \$819.00 |
| 12-06479 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 11335116 | 2979 / SHIFFLER EQUIPMENT SALES | CF | MAINT. SUPPLIES | | 761.15 |
| Total for 12-06479 | | | | | | | \$761.15 |
| 12-06493 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 3642 | 1505 / D.A.D. & ASSOCIATES, INC. | CF | MAINT. SUPPLIES | | 2,383.60 |
| Total for 12-06493 | | | | | | | \$2,383.60 |
| 12-06552 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | GD | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,093.87 |
| | | MARCH | | | | | |
| | | 19DAYS | | | | | |
| Total for 12-06552 | | | | | | | \$6,093.87 |
| 12-06561 | 11-190-100-610-35-000/ Osb-Supplies | 2249266 | 1193 / BARNES & NOBLE BOOKSELLERS, INC. | CF | Osb-Supplies | | 147.70 |
| Total for 12-06561 | | | | | | | \$147.70 |
| 12-06590 | 20-250-100-500-99-000/ TUITION SEPT-JUNE | T.M AID | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 1,326.00 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | TM AID | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 1,560.00 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | TM AID | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 1,482.00 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | TM AID | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 1,326.00 |
| | 20-250-100-500-99-000/ TUITION SEPT-JUNE | TM AID | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION SEPT-JUNE | | 1,638.00 |
| Total for 12-06590 | | | | | | | \$7,332.00 |

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| Pending Payments | | | | | | | |
| 12-06597 | 20-270-200-500-03-000/ OTH PURCH SVC SEP-JN | 125056,1 256057 | 5679 / STAFF DEVELOPMENT FOR EDUCATORS (SDE) | CF | OTH PURCH SVC SEP-JN | | 438.00 |
| Total for 12-06597 | | | | | | | \$438.00 |
| 12-06677 | 11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS | 11-02827 | 2404 / MONMOUTH-OCEAN MAY/JUN EDUCATIONAL SERVICES E | CF | SPEC.SVS. PURCH.PROF.SVS | | 3,000.00 |
| Total for 12-06677 | | | | | | | \$3,000.00 |
| 12-06684 | 11-000-263-610-64-000/ Grounds-Supplies | 3210092 | 1895 / HOME DEPOT | CF | Grounds-Supplies | | 326.10 |
| Total for 12-06684 | | | | | | | \$326.10 |
| 12-06699 | 11-000-262-622-00-000/ ELECTRICITY | JAN/FEB ES12487 614 | 3640 / HESS CORPORATION | CF | ELECTRICITY | | 24,575.90 |
| Total for 12-06699 | | | | | | | \$24,575.90 |
| 12-06728 | 11-190-100-610-16-000/ BMHS-Supplies | 2239453 | 1314 / CAMCOR, INC. | CF | BMHS-Supplies | | 1,117.55 |
| | 12-140-100-731-16-000/ Equipment BMHS | 2239453 | 1314 / CAMCOR, INC. | CF | Equipment BMHS | | 2,230.99 |
| Total for 12-06728 | | | | | | | \$3,348.54 |
| 12-06764 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV... | 2685 / PECHTER'S OF SOUTHERN NJ | CF | CAFE SUPPLIES | | 4,271.65 |
| Total for 12-06764 | | | | | | | \$4,271.65 |
| 12-06785 | 20-024-222-610-10-024/ ALZNAUER LIBR GRANT-BTHS | 50118104 01 | 1181 / BAKER & TAYLOR, INC. | CF | ALZNAUER LIBR GRANT-BTHS | | 70.90 |
| Total for 12-06785 | | | | | | | \$70.90 |
| 12-06816 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | NP | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,093.87 |
| | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | MARCH DEC NP | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 2,565.84 |
| | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | JAN NP&JAN NPADJ | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,414.60 |
| | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | FEB NP | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,093.87 |
| Total for 12-06816 | | | | | | | \$21,168.18 |
| 12-06842 | 11-190-100-610-10-000/ BTHS-SUPPLIES | 1/3,1/10,1 /24,1/31 | 5196 / COSTCO #739 | CF | BTHS-SUPPLIES | | 1,354.22 |

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| Pending Payments | | | | | | | |
| Total for 12-06842 | | | | | | | \$1,354.22 |
| 12-06867 | 11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND | ID 099066 | 6759 / R&H THEATRICALS | CF | BMHS RENTAL-DRAMA/BAND | | 1,813.50 |
| Total for 12-06867 | | | | | | | \$1,813.50 |
| 12-06918 | 11-000-222-800-20-000/ LRMS-Library-Other Objec | 48691 | 6117 / GRAVIC, INC. | CF | LRMS-Library-Other Objec | | 200.00 |
| Total for 12-06918 | | | | | | | \$200.00 |
| 12-06925 | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 7317280 | 6000 / CRAFT OIL CORP. | CF | Trans-Gas,Diesel,Oil | | 627.53 |
| Total for 12-06925 | | | | | | | \$627.53 |
| 12-06928 | 11-000-270-512-66-002/ TRANS-MS SPORTS | LRMS WINTER SPORTS | 2360 / MICHAEL A. LOORI BUS COMPANY | CF | TRANS-MS SPORTS | | 4,175.00 |
| Total for 12-06928 | | | | | | | \$4,175.00 |
| 12-06929 | 11-000-270-512-66-002/ TRANS-MS SPORTS | VMMS WINTER SPORTS | 2360 / MICHAEL A. LOORI BUS COMPANY | CF | TRANS-MS SPORTS | | 4,245.00 |
| Total for 12-06929 | | | | | | | \$4,245.00 |
| 12-06976 | 60-910-310-500-67-001/ PURCHASE SERVICES | 591242,5 91243,58 1277 | 5131 / COFFEE DISTRIBUTING CORPORATION | CF | PURCHASE SERVICES | | 119.85 |
| Total for 12-06976 | | | | | | | \$119.85 |
| 12-06988 | 11-401-100-610-16-038/ BMHS-Chorus | 01J67483 ,75261,75 896 | 1969 / J.W. PEPPER & SON, INC. | CF | BMHS-Chorus | | 353.84 |
| Total for 12-06988 | | | | | | | \$353.84 |
| 12-07001 | 11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT | 57610K | 6692 / AIR DYNAMIC SYSTEMS | CF | BMHS-REPAIR/CLEAN/MAINT | | 1,182.00 |
| Total for 12-07001 | | | | | | | \$1,182.00 |
| 12-07065 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 5935757 | 1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC | CF | MAINT. SUPPLIES | | 640.20 |
| Total for 12-07065 | | | | | | | \$640.20 |
| 12-07079 | 11-401-100-610-10-026/ BTHS-BAND | 1106 | 2302 / MASTERCRAFT MUSIC INC. | CF | BTHS-BAND | | 480.00 |
| Total for 12-07079 | | | | | | | \$480.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07097 | 11-000-219-610-99-000/ Sp Svc - Supplies | 1150 | 6843 / LASERED PICS | CF | Sp Svc - Supplies | | 19.95 |
| Total for 12-07097 | | | | | | | \$19.95 |
| 12-07099 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV | 2995 / M.V. SILVERI AND SONS, INC. | CF | CAFE SUPPLIES | | 2,736.95 |
| Total for 12-07099 | | | | | | | \$2,736.95 |
| 12-07101 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV | 1971 / JACK & JILL ICE CREAM | CF | CAFE SUPPLIES | | 1,192.07 |
| Total for 12-07101 | | | | | | | \$1,192.07 |
| 12-07106 | 11-190-100-610-16-000/ BMHS-Supplies | 99825903 62 | 1126 / APPLE COMPUTER, INC. | CF | BMHS-Supplies | | 499.75 |
| Total for 12-07106 | | | | | | | \$499.75 |
| 12-07127 | 11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES | 16468 | 1071 / ALLCOMM TECHNOLOGIES | CF | BMHS/ADM/OFFICE SUPPLIES | | 70.00 |
| Total for 12-07127 | | | | | | | \$70.00 |
| 12-07132 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | NOV,DEC C.T | 2630 / OCEAN MENTAL HEALTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,515.02 |
| Total for 12-07132 | | | | | | | \$5,515.02 |
| 12-07133 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | DEC-MA RCH S.S | 3200 / THE EDUCATION ACADEMY | CF | TUITION-PRIVATE SCH | | 14,110.00 |
| Total for 12-07133 | | | | | | | \$14,110.00 |
| 12-07136 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | H.G. JULY-MA RCH | 1468 / CPC BEHAVIORAL HEALTHCARE | CF | TUITION-PRIVATE SCH | | 27,370.00 |
| | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | H.G. JAN | 1468 / CPC BEHAVIORAL TUITION HEALTHCARE | CF | TUITION-PRIVATE SCH | | 3,400.00 |
| | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | HG APRIL TENTATI VE | 1468 / CPC BEHAVIORAL HEALTHCARE | CF | TUITION-PRIVATE SCH | | 2,550.00 |
| Total for 12-07136 | | | | | | | \$33,320.00 |
| 12-07147 | 11-190-100-610-38-000/ PLC- SUPPLIES | 30810119 9662 | 3044 / SPORTIME | CF | PLC- SUPPLIES | | 63.72 |
| Total for 12-07147 | | | | | | | \$63.72 |
| 12-07178 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV.. | 3347 / US FOODSERVICE, INC. | CF | CAFE SUPPLIES | | 47,670.39 |
| Total for 12-07178 | | | | | | | \$47,670.39 |

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| Pending Payments | | | | | | | |
| 12-07184 | 11-000-213-500-01-000/ DRUG TESTING SERVICE | 712,713 | 2470 / NATIONAL PRECISION ANALYSIS | CF | DRUG TESTING SERVICE | | 555.00 |
| Total for 12-07184 | | | | | | | \$555.00 |
| 12-07185 | 20-090-222-610-32-090/ HERB-BRACES @BRICK | 530509-6, 1747 / FOLLETT EDUCATIONAL SERVICES, INC. 5 | | CF | HERB-BRACES @BRICK | | 225.67 |
| Total for 12-07185 | | | | | | | \$225.67 |
| 12-07188 | 11-212-100-610-38-000/ MD - SUPPLIES - PLC | 11223883 9 | 1454 / STAPLES ADVANTAGE | CF | MD - SUPPLIES - PLC | | 43.76 |
| Total for 12-07188 | | | | | | | \$43.76 |
| 12-07214 | 20-086-100-610-35-086/ TARGET-OSB | 2249267 | 1193 / BARNES & NOBLE BOOKSELLERS, INC. | CF | TARGET-OSB | | 414.81 |
| Total for 12-07214 | | | | | | | \$414.81 |
| 12-07215 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV.. 1472 | / CREAM O'LAND DAIRIES | CF | CAFE SUPPLIES | | 19,949.62 |
| Total for 12-07215 | | | | | | | \$19,949.62 |
| 12-07243 | 11-190-100-610-34-000/ Mids-Supplies | 20885 | 6647 / EDUCATION NORTHWEST | CF | Mids-Supplies | | 1,169.00 |
| Total for 12-07243 | | | | | | | \$1,169.00 |
| 12-07247 | 11-190-100-500-10-000/ PURCHASE SERVICES | 1306 | 6010 / EVERASE CORPORATION | CF | PURCHASE SERVICES | | 3,269.70 |
| Total for 12-07247 | | | | | | | \$3,269.70 |
| 12-07252 | 11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES | 232579 | 6711 / V.E. RALPH & SON | CF | HERB - NURSE'S SUPPLIES | | 137.70 |
| Total for 12-07252 | | | | | | | \$137.70 |
| 12-07282 | 20-091-222-610-33-091/ LM-BRACES @BRICK | 777046 | 1248 / BOUND TO STAY BOUND BOOKS INC. | CF | LM-BRACES @BRICK | | 238.02 |
| Total for 12-07282 | | | | | | | \$238.02 |
| 12-07284 | 11-000-263-610-64-000/ Grounds-Supplies | 3452 | 2387 / MISSING LINK FENCE COMPANY | CF | Grounds-Supplies | | 1,135.00 |
| Total for 12-07284 | | | | | | | \$1,135.00 |
| 12-07287 | 11-190-100-610-31-000/ EHY-Supplies | 32743 | 3146 / TANNER NORTH JERSEY | CF | EHY-Supplies | | 114.48 |
| Total for 12-07287 | | | | | | | \$114.48 |

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| 12-07316 | 11-000-213-610-39-000/ EEC - NURSES SUPPLIES | 112456665 | 1454 / STAPLES ADVANTAGE | CF | EEC - NURSES SUPPLIES | | 834.00 |
| Total for 12-07316 | | | | | | | \$834.00 |
| 12-07318 | 11-190-100-610-34-000/ Mids-Supplies | F884522 | 6043 / CDW-GOVERNMENT INC. | CF | Mids-Supplies | | 2,311.72 |
| Total for 12-07318 | | | | | | | \$2,311.72 |
| 12-07324 | 11-000-261-610-64-001/ MAINT. SUPPLIES | HERGER T1018 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT. SUPPLIES | | 174.00 |
| Total for 12-07324 | | | | | | | \$174.00 |
| 12-07327 | 11-190-100-610-34-000/ Mids-Supplies | 32796 | 3146 / TANNER NORTH JERSEY | CF | Mids-Supplies | | 335.58 |
| Total for 12-07327 | | | | | | | \$335.58 |
| 12-07331 | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | 9984354539 | 3190 / APPLE STORE | CF | TECH SUPPLIES-SPEC. SVC. | | 79.00 |
| | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | 9984626923 | 3190 / APPLE STORE | CF | TECH SUPPLIES-SPEC. SVC. | | 68.00 |
| | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | 9984625628 | 3190 / APPLE STORE | CF | TECH SUPPLIES-SPEC. SVC. | | 499.00 |
| Total for 12-07331 | | | | | | | \$646.00 |
| 12-07337 | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | XFNJN51 J4 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES-SPEC. SVC. | | 1,043.27 |
| Total for 12-07337 | | | | | | | \$1,043.27 |
| 12-07339 | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | XFNJN42 61 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES-SPEC. SVC. | | 1,043.27 |
| Total for 12-07339 | | | | | | | \$1,043.27 |
| 12-07341 | 11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli | 837911,8 38564 | 2676 / PCI EDUCATIONAL PUBLISHERS | CF | Learn/Lang Dis-DP-Suppli | | 1,011.31 |
| Total for 12-07341 | | | | | | | \$1,011.31 |
| 12-07342 | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | XFNFTC C93 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES-SPEC. SVC. | | 1,043.27 |
| Total for 12-07342 | | | | | | | \$1,043.27 |
| 12-07361 | 11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES | 876920 | 2052 / JONES SCHOOL SUPPLY COMPANY | CF | VMMS/ADM/OFFICE SUPPLIES | | 987.00 |

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| Total for 12-07361 | | | | | | | \$987.00 |
| 12-07363 | 11-190-100-610-31-000/ EHY-Supplies | 4512205 | 2923 / SCHOLASTIC INC. | CF | EHY-Supplies | | 322.91 |
| Total for 12-07363 | | | | | | | \$322.91 |
| 12-07374 | 11-190-100-610-34-000/ Mids-Supplies | XFNP6F54 | 1543 / DELL COMPUTER CORPORATION | CF | Mids-Supplies | | 357.00 |
| Total for 12-07374 | | | | | | | \$357.00 |
| 12-07379 | 20-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE | 20897 | 6647 / EDUCATION NORTHWEST | CF | SUPPLIES-OSB SEPT-JUNE | | 1,386.36 |
| Total for 12-07379 | | | | | | | \$1,386.36 |
| 12-07395 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | 2012-15 | 6863 / B & G RESTORATION INC. | CF | MAINT-CONTRACTED REPAIR | | 24,000.00 |
| Total for 12-07395 | | | | | | | \$24,000.00 |
| 12-07398 | 11-000-263-610-64-000/ Grounds-Supplies | 721599,721600 | 5075 / NEW JERSEY GRAVEL & SAND CO., INC. | CF | Grounds-Supplies | | 1,460.00 |
| Total for 12-07398 | | | | | | | \$1,460.00 |
| 12-07406 | 11-190-100-610-30-000/ DPR-SUPPLIES | 539740 | 1625 / EAI EDUCATION/ERIC ARMIN, INC. | CF | DPR-SUPPLIES | | 216.71 |
| Total for 12-07406 | | | | | | | \$216.71 |
| 12-07409 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 12412003,20212001 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 1,554.01 |
| Total for 12-07409 | | | | | | | \$1,554.01 |
| 12-07410 | 11-401-100-610-10-041/ BTHS-DRAMA | W17105010002 | 6873 / AMERICAN PROM | CF | BTHS-DRAMA | | 51.25 |
| | 11-401-100-610-10-041/ BTHS-DRAMA | W17105010001 | 6873 / AMERICAN PROM | CF | BTHS-DRAMA | | 114.52 |
| Total for 12-07410 | | | | | | | \$165.77 |
| 12-07415 | 11-000-262-610-64-003/ Custodial-Supplies | 112132014,112304386 | 1454 / STAPLES ADVANTAGE | CF | Custodial-Supplies | | 27.14 |
| Total for 12-07415 | | | | | | | \$27.14 |
| 12-07417 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 440793,40697 | 1301 / BUS PARTS WAREHOUSE | CF | Trans-Tires,Tubes,Parts | | 197.19 |

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| Pending Payments | | | | | | | |
| Total for 12-07417 | | | | | | | \$197.19 |
| 12-07419 | 20-067-100-610-31-067/ EHY-KIWANIS-MUSIC | 1144 | 1784 / GARDEN STATE MUSIC | CF | EHY-KIWANIS-MUSIC | | 44.75 |
| Total for 12-07419 | | | | | | | \$44.75 |
| 12-07453 | 11-230-100-610-30-000/ DP-BSI-SUPPLIES | 20991 | 6647 / EDUCATION NORTHWEST | CF | DP-BSI-SUPPLIES | | 124.50 |
| Total for 12-07453 | | | | | | | \$124.50 |
| 12-07454 | 11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES | 11217468 | 1454 / STAPLES ADVANTAGE | CF | MAINT. OFFICE SUPPLIES | | 174.40 |
| | | 4 | | | | | |
| | 11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES | 11221226 | 1454 / STAPLES ADVANTAGE | CF | MAINT. OFFICE SUPPLIES | | 4.69 |
| | | 3 | | | | | |
| | 11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES | 11223944 | 1454 / STAPLES ADVANTAGE | CF | MAINT. OFFICE SUPPLIES | | 173.58 |
| | | 2 | | | | | |
| Total for 12-07454 | | | | | | | \$352.67 |
| 12-07475 | 11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES | 1079 | 2/21 6856 / SBH AWARDS LLC | CF | BTHS ATHLETICS SUPPLIES | | 860.40 |
| Total for 12-07475 | | | | | | | \$860.40 |
| 12-07477 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | DEC 2011 | 2745 / PREFERRED BEHAVIORAL HEALTH OF N.J. | CF | CONTRACTED BEDSIDE | | 1,302.00 |
| Total for 12-07477 | | | | | | | \$1,302.00 |
| 12-07488 | 11-402-100-800-46-001/ BMHS ATHLETICS DUES | CONF12/ 10,12/14 | 3440 / BRUNO, WILLIAM | CF | BMHS ATHLETICS DUES | | 498.66 |
| Total for 12-07488 | | | | | | | \$498.66 |
| 12-07489 | 11-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC. | XFNJN58 X9 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES-SPEC. SVC. | | 1,043.27 |
| Total for 12-07489 | | | | | | | \$1,043.27 |
| 12-07493 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | NOV RIPTIDE | 2745 / PREFERRED BEHAVIORAL HEALTH OF N.J. | CF | CONTRACTED BEDSIDE | | 2,100.00 |
| Total for 12-07493 | | | | | | | \$2,100.00 |
| 12-07494 | 11-000-262-420-25-000/ VMMS-REPAIR/CLEAN/MAINT | 6019892 | 2997 / SINGER SERVICE CENTER | CF | VMMS-REPAIR/CLEAN/MAINT | | 300.00 |
| Total for 12-07494 | | | | | | | \$300.00 |
| 12-07498 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 178464 | 1713 / F & C AUTOMOTIVE SUPPLY | CF | Trans-Tires,Tubes,Parts | | 483.72 |
| Total for 12-07498 | | | | | | | \$483.72 |

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| Pending Payments | | | | | | | |
| 12-07499 | 11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES | 232090 | 6711 / V.E. RALPH & SON | CF | OSB -NURSE'S SUPPLIES | | 143.10 |
| | | | Total for 12-07499 | | | | \$143.10 |
| 12-07501 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 4236734 | 3458 / WOODHAVEN LUMBER & MILLWORKS | CF | MAINT. SUPPLIES | | 313.28 |
| | | | Total for 12-07501 | | | | \$313.28 |
| 12-07513 | 11-000-263-610-64-000/ Grounds-Supplies | 99835848 | 1126 / APPLE COMPUTER, INC. | CF | Grounds-Supplies | | 499.00 |
| | | 97 | | | | | |
| | | | Total for 12-07513 | | | | \$499.00 |
| 12-07514 | 11-190-100-610-16-000/ BMHS-Supplies | 3194274 | 1895 / HOME DEPOT | CF | BMHS-Supplies | | 1,736.15 |
| | | | Total for 12-07514 | | | | \$1,736.15 |
| 12-07531 | 11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES | 5362569 | 3767 / MASTER LOCK & AMERICAN LOCK | CF | BMHS/ADM/OFFICE SUPPLIES | | 64.06 |
| | | | Total for 12-07531 | | | | \$64.06 |
| 12-07535 | 20-451-200-610-98-000/ SUPPLIES SEPT-JUNE | XFN9FTF | 1543 / DELL COMPUTER CORPORATION | CF | SUPPLIES SEPT-JUNE | | 1,043.27 |
| | | D1 | | | | | |
| | | | Total for 12-07535 | | | | \$1,043.27 |
| 12-07562 | 11-204-100-610-34-000/ MIDST - LLD SUPPLIES | 94811666 | 1861 / HARCOURT, INC. | CF | MIDST - LLD SUPPLIES | | 251.86 |
| | | 7 | | | | | |
| | | | Total for 12-07562 | | | | \$251.86 |
| 12-07563 | 11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES | 11242066 | 1454 / STAPLES ADVANTAGE | CF | MIDS/ADM/OFFICE SUPPLIES | | 636.79 |
| | | 6 | | | | | |
| | | | Total for 12-07563 | | | | \$636.79 |
| 12-07572 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 7945 DM | 3705 / DAYTOP VILLAGE OF NEW JERSEY, INC. | CF | CONTRACTED BEDSIDE | | 432.00 |
| | | 11/30 | | | | | |
| | | | Total for 12-07572 | | | | \$432.00 |
| 12-07573 | 11-190-100-610-16-000/ BMHS-Supplies | 66344 | 3347 / US FOODSERVICE, INC. | CF | BMHS-Supplies | | 37.31 |
| | | | Total for 12-07573 | | | | \$37.31 |
| 12-07590 | 60-910-310-610-67-000/ CAFE SUPPLIES | JAN.. | 3715 / ECOLAB INC. | CF | CAFE SUPPLIES | | 1,111.41 |
| | | | Total for 12-07590 | | | | \$1,111.41 |
| 12-07591 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 6367 / AQUINO, ROBERT | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BLL1/12 | | | | | |

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| Pending Payments | | | | | | | |
| Total for 12-07591 | | | | | | | \$75.00 |
| 12-07592 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 4421 / DIGIANTOMASSO, CHARLES | CF | LRMS ATHLETICS OFFICIALS | | 85.00 |
| | | WREST1/ 9 | | | | | |
| Total for 12-07592 | | | | | | | \$85.00 |
| 12-07594 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | SEPT-DE | 6872 / PRZYGOCKI, DONNA | CF | CAFE TRAINING/ TRAVEL | | 4.07 |
| | | C MILES | | | | | |
| Total for 12-07594 | | | | | | | \$4.07 |
| 12-07596 | 60-910-310-610-67-000/ CAFE SUPPLIES | 135560 | 2448 / N.J. STATE DEPT. OF | CF | CAFE SUPPLIES | | 804.00 |
| | | | AGRICULTURE | | | | |
| Total for 12-07596 | | | | | | | \$804.00 |
| 12-07601 | 60-910-310-420-67-000/ Cafe repair | 57302-K, | 6692 / AIR DYNAMIC SYSTEMS | CF | Cafe repair | | 270.00 |
| | | 57273K | | | | | |
| | 60-910-310-610-67-000/ CAFE SUPPLIES | 57302-K, | 6692 / AIR DYNAMIC SYSTEMS | CF | CAFE SUPPLIES | | 211.10 |
| | | 57273K | | | | | |
| Total for 12-07601 | | | | | | | \$481.10 |
| 12-07603 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 5943011 | 1923 / INDUSTRIAL CONTROLS | CF | MAINT. SUPPLIES | | 2,905.52 |
| | | | DISTRIBUTORS, LLC | | | | |
| Total for 12-07603 | | | | | | | \$2,905.52 |
| 12-07604 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 1972906 | 1942 / INSULITE, INC. | CF | MAINT. SUPPLIES | | 384.75 |
| Total for 12-07604 | | | | | | | \$384.75 |
| 12-07607 | 11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS | 155472 | 6188 / AMERIFLEX | CF | OTHER HEALTH INSUR COSTS | | 965.25 |
| Total for 12-07607 | | | | | | | \$965.25 |
| 12-07608 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 5943014 | 1923 / INDUSTRIAL CONTROLS | CF | MAINT. SUPPLIES | | 151.69 |
| | | | DISTRIBUTORS, LLC | | | | |
| Total for 12-07608 | | | | | | | \$151.69 |
| 12-07609 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 20112004 | 6871 / BRIGHTBILL BODY WORKS, | CF | Trans-Tires,Tubes,Parts | | 1,886.69 |
| | | | INC. | | | | |
| Total for 12-07609 | | | | | | | \$1,886.69 |
| 12-07612 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | R.C 717 | 1679 / EMBRACE KIDS FOUNDATION | CF | CONTRACTED BEDSIDE | | 156.00 |
| Total for 12-07612 | | | | | | | \$156.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07617 | 11-190-100-610-10-000/ BTHS-SUPPLIES | 2/14,21,28 | 5196 / COSTCO #739 | CF | BTHS-SUPPLIES | | 683.15 |
| Total for 12-07617 | | | | | | | \$683.15 |
| 12-07618 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 158833P | 2956 / SEABREEZE FORD, INC. | CF | Trans-Tires,Tubes,Parts | | 245.36 |
| Total for 12-07618 | | | | | | | \$245.36 |
| 12-07620 | 11-000-270-420-66-000/ TRANS - REPAIR & MAINT | 9737,9738,9739 | 2178 / LEE FOX BUS SEAT REPAIR | CF | TRANS.-REPAIR & MAINT. | | 3,008.00 |
| Total for 12-07620 | | | | | | | \$3,008.00 |
| 12-07622 | 11-000-219-592-99-000/ CST TRAINING | DEC | 1483 / BADDERS, CRYSTAL MILES. | CF | CST TRAINING | | 27.35 |
| Total for 12-07622 | | | | | | | \$27.35 |
| 12-07624 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 24356S | 6890 / H.C. NYE SERVICE CO. | CF | MAINT. SUPPLIES | | 1,269.00 |
| Total for 12-07624 | | | | | | | \$1,269.00 |
| 12-07625 | 11-000-263-610-64-000/ Grounds-Supplies | 432415 | 3703 / PIONEER REVERE | CF | Grounds-Supplies | | 465.00 |
| Total for 12-07625 | | | | | | | \$465.00 |
| 12-07626 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 18855 | 1957 / J & M FLOORING SUPPLY | CF | MAINT. SUPPLIES | | 1,681.08 |
| Total for 12-07626 | | | | | | | \$1,681.08 |
| 12-07627 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 114453 | 1131 / ARDOM BEARING GROUP | CF | MAINT. SUPPLIES | | 1,011.02 |
| Total for 12-07627 | | | | | | | \$1,011.02 |
| 12-07628 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 12612007 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 151.99 |
| | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 20112005 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 528.10 |
| Total for 12-07628 | | | | | | | \$680.09 |
| 12-07629 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 6320 / BARRY, RICHARD | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | GBBLL1/17 | | | | | |
| Total for 12-07629 | | | | | | | \$75.00 |
| 12-07630 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 4215 / BARLOW, TERRANCE J. | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | GBBLL1/17 | | | | | |

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| Pending Payments | | | | | | | |
| Total for 12-07630 | | | | | | | \$75.00 |
| 12-07631 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS BBLL 12/6 | 4878 / AMDUR, RICHARD A. | CF | LRMS ATHLETICS OFFICIALS | | 18.00 |
| Total for 12-07631 | | | | | | | \$18.00 |
| 12-07632 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS BBLL12/6 ,12/15 | 4134 / HARMON, RICHARD K. | CF | LRMS ATHLETICS OFFICIALS | | 36.00 |
| Total for 12-07632 | | | | | | | \$36.00 |
| 12-07633 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS GBBLL12 /8 | 4265 / RADOSLOVICH, JOSEPH | CF | LRMS ATHLETICS OFFICIALS | | 18.00 |
| Total for 12-07633 | | | | | | | \$18.00 |
| 12-07634 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS GBBLL12 /8 | 4236 / DUGAN, JAMES E. | CF | LRMS ATHLETICS OFFICIALS | | 7.50 |
| Total for 12-07634 | | | | | | | \$7.50 |
| 12-07635 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS BBLL12/1 4. | 5571 / REID, DONALD A. | CF | LRMS ATHLETICS OFFICIALS | | 18.00 |
| Total for 12-07635 | | | | | | | \$18.00 |
| 12-07636 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | 2 QRTS 12/14 LRMSBB L | 4261 / PENNETT, RAYMOND F. | CF | LRMS ATHLETICS OFFICIALS | | 7.50 |
| Total for 12-07636 | | | | | | | \$7.50 |
| 12-07637 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | 2 QUARTE RLRMS BBLL | 5625 / CUNEO, LAWRENCE | CF | LRMS ATHLETICS OFFICIALS | | 18.00 |
| Total for 12-07637 | | | | | | | \$18.00 |
| 12-07638 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G FRBBLL1 | 6891 / ROVIRA, MICHAEL | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |

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| Pending Payments | | | | | | | |
| 12-07638 | | /17 | | | | | |
| Total for 12-07638 | | | | | | | \$57.00 |
| 12-07639 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS GV 6895 / SIEMER, ROBERT W. BBLL1/17 | | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07639 | | | | | | | \$77.00 |
| 12-07640 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 6896 / CORBO, ANGELO JV BBLL1/20 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07640 | | | | | | | \$57.00 |
| 12-07641 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 6897 / INGLIS, RICHARD JV BBLL1/19 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07641 | | | | | | | \$57.00 |
| 12-07642 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS 4412 / ANTHONY, PAMELA L. ATHL TRAINER 1/3 | | CF | BTHS ATHLETICS OFFICIALS | | 65.00 |
| Total for 12-07642 | | | | | | | \$65.00 |
| 12-07643 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 5724 / SFRAGA, GARY FRBBLL1 /24 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07643 | | | | | | | \$57.00 |
| 12-07645 | 11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES | 416950 5031 / BEACON ATHLETICS | | CF | VMMS-ATHLETICS SUPPLIES | | 407.66 |
| Total for 12-07645 | | | | | | | \$407.66 |
| 12-07646 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS 6891 / ROVIRA, MICHAEL BFRBBLL 1/21 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07646 | | | | | | | \$57.00 |
| 12-07647 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS G 6892 / RUANE, JOHN FRBBLL1 /20 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07647 | | | | | | | \$57.00 |

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| Pending Payments | | | | | | |
| 12-07648 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS B JV BBLL1/17 | 6893 / PITLAK, JOHN | CF BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07648 | | | | | | \$57.00 |
| 12-07649 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS B JVWRES T1/4 | 6894 / BROWN, MICHAEL | CF BMHS ATHLETICS OFFICIALS | | 153.00 |
| Total for 12-07649 | | | | | | \$153.00 |
| 12-07650 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V IH 1/22 | 6821 / HOLMES, JON | CF BMHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07650 | | | | | | \$82.00 |
| 12-07651 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS B FRBBLL1 /24 | 6839 / PABON, PETER | CF BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07651 | | | | | | \$57.00 |
| 12-07652 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS BV BBLL1/24 | 5691 / GLADDEN, DEREK LEE | CF BMHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07652 | | | | | | \$77.00 |
| 12-07653 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS BVBBLL1 /24 | 5823 / FIXTER, GEORGE | CF BMHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07653 | | | | | | \$77.00 |
| 12-07654 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS B JVBBLL1/ 24 | 5666 / FIGUEROA, RICHARD | CF BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07654 | | | | | | \$57.00 |
| 12-07655 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS B JV BBLL | 4486 / STAPLETON, JEFFREY S. | CF BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07655 | | | | | | \$57.00 |
| 12-07657 | 11-000-262-420-00-001/ SPECIAL POLICE | 12/28,29. 1/2,4 | 3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT | CF SPECIAL POLICE | | 963.50 |
| Total for 12-07657 | | | | | | \$963.50 |

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| Pending Payments | | | | | | | |
| 12-07658 | 11-000-262-420-00-001/ SPECIAL POLICE | 1/8,11,12, 3754 / TOWNSHIP OF BRICK-PBA 14,15,17 ROAD JOB ACCOUNT | | CF | SPECIAL POLICE | | 1,824.50 |
| Total for 12-07658 | | | | | | | \$1,824.50 |
| 12-07659 | 11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES | 4013175- 1881 / HENRY SCHEIN INC. 01 | | CF | LMS - NURSE'S SUPPLIES | | 7.00 |
| Total for 12-07659 | | | | | | | \$7.00 |
| 12-07660 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | MILES 6385 / GIBBS, JEANENE 1/8 | | CF | TRAVEL-SUPERVISORS | | 21.70 |
| Total for 12-07660 | | | | | | | \$21.70 |
| 12-07663 | 11-204-100-610-33-000/ Learn/Lang Dis-LM-Suppli | 66548546 5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION | | CF | Learn/Lang Dis-LM-Suppli | | 423.73 |
| Total for 12-07663 | | | | | | | \$423.73 |
| 12-07664 | 11-000-222-610-33-001/ LMS-AUDIO VISUAL SUPPLIE | XFNPk8 1543 / DELL COMPUTER NW9 CORPORATION | | CF | LMS-AUDIO VISUAL SUPPLIE | | 2,160.00 |
| Total for 12-07664 | | | | | | | \$2,160.00 |
| 12-07665 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 5524 / HEALING, TOM FRBLL1 /24 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07665 | | | | | | | \$57.00 |
| 12-07667 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 4224 / CHESTER, MICHAEL J. JV BLL1/24 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07667 | | | | | | | \$57.00 |
| 12-07668 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G 6893 / PITLAK, JOHN JV BLL1/24 | | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07668 | | | | | | | \$57.00 |
| 12-07669 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS GV 4119 / VEGA, ZANDRA BLL1/24 | | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07669 | | | | | | | \$77.00 |
| 12-07670 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS GV 4115 / MURRAY, JENNIFER A. BLL1/24 | | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |

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| Pending Payments | | | | | | | |
| Total for 12-07670 | | | | | | | \$77.00 |
| 12-07671 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BV 6821 / HOLMES, JON IH | | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07671 | | | | | | | \$82.00 |
| 12-07675 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BG 2983 / SHORE CONFERENCE VSWIM2/ 4-2/5 | | CF | BTHS ATHLETICS OFFICIALS | | 284.00 |
| Total for 12-07675 | | | | | | | \$284.00 |
| 12-07680 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHSB 6741 / MOSCATO, GERARDO FR JV SOCCER | | CF | BMHS ATHLETICS OFFICIALS | | 114.00 |
| Total for 12-07680 | | | | | | | \$114.00 |
| 12-07683 | 11-000-100-566-99-000/ TUITION-PRIVATE SCH | A.K. JAN 2191 / LEWIS SCHOOL AT PRINCETON | | CF | TUITION-PRIVATE SCH | | 17,222.40 |
| Total for 12-07683 | | | | | | | \$17,222.40 |
| 12-07685 | 11-000-230-590-00-002/ FEES-COOP, PERMITS | 12-00853 6387 / HUNTERDON COUNTY EDUCATIONAL SERVICES | | CF | FEES-COOP, PERMITS | | 120.88 |
| Total for 12-07685 | | | | | | | \$120.88 |
| 12-07686 | 11-000-219-592-99-000/ CST TRAINING | DEC 2859 / MAGOVERN, ROBYN MILES... | | CF | CST TRAINING | | 32.46 |
| Total for 12-07686 | | | | | | | \$32.46 |
| 12-07687 | 11-000-211-610-03-001/ CENTR REGIS SUPPLIES | 11250825 1454 / STAPLES ADVANTAGE 2 | | CF | CENTR REGIS SUPPLIES | | 57.62 |
| Total for 12-07687 | | | | | | | \$57.62 |
| 12-07688 | 11-000-219-592-99-000/ CST TRAINING | JAN 2859 / MAGOVERN, ROBYN MILES.... | | CF | CST TRAINING | | 20.44 |
| Total for 12-07688 | | | | | | | \$20.44 |
| 12-07689 | 20-507-100-300-03-001/ INITIAL EXAM | DEC1,2,6 3742 / APPLEHEIMER, PSY.D. L.L.C., ,13-16,20 ANNETTE V. | | CF | INITIAL EXAM | | 720.00 |
| | 20-507-100-300-03-002/ ANNUAL EXAM | DEC1,2,6 3742 / APPLEHEIMER, PSY.D. L.L.C., ,13-16,20 ANNETTE V. | | CF | ANNUAL EXAM | | 2,280.00 |
| Total for 12-07689 | | | | | | | \$3,000.00 |

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| Pending Payments | | | | | | | |
| 12-07690 | 11-000-230-590-00-001/ Legal Advertising | ORDER0 | 5931 / ASBURY PARK PRESS - LEGAL CF | | Legal Advertising | | 72.50 |
| | | 10146935 | ADS | | | | |
| | | 4. | | | | | |
| | | | Total for 12-07690 | | | | 72.50 |
| 12-07691 | 11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES | 11249542 | 1454 / STAPLES ADVANTAGE | CF | ASS'T SUPER - SUPPLIES | | 18.55 |
| | | 9 | | | | | |
| | | | Total for 12-07691 | | | | 18.55 |
| 12-07692 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 441732,4 | 1301 / BUS PARTS WAREHOUSE | CF | Trans-Tires,Tubes,Parts | | 308.28 |
| | | 42085 | | | | | |
| | | | Total for 12-07692 | | | | 308.28 |
| 12-07694 | 11-000-262-621-00-000/ NATURAL GAS | JAN/FEB | 3640 / HESS CORPORATION | CF | NATURAL GAS | | 2,187.96 |
| | | | | | | | |
| | | | Total for 12-07694 | | | | 2,187.96 |
| 12-07698 | 11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES | 11250824 | 1454 / STAPLES ADVANTAGE | CF | DPR/ADM/OFFICE SUPPLIES | | 302.28 |
| | | 3 | | | | | |
| | | | Total for 12-07698 | | | | 302.28 |
| 12-07700 | 11-212-100-610-38-000/ MD - SUPPLIES - PLC | 1755251A | 3116 / SUPER DUPER PUBLICATIONS | CF | MD - SUPPLIES - PLC | | 284.76 |
| | | | | | | | |
| | | | Total for 12-07700 | | | | 284.76 |
| 12-07705 | 20-231-100-610-03-033/ SUPPLIES-LM SEPT-JUNE | XFNP7P3 | 1543 / DELL COMPUTER | CF | SUPPLIES-LM SEPT-JUNE | | 9,401.00 |
| | | 76 | CORPORATION | | | | |
| | 20-231-100-610-03-033/ SUPPLIES-LM SEPT-JUNE | XFNP7M | 1543 / DELL COMPUTER | CF | SUPPLIES-LM SEPT-JUNE | | 839.94 |
| | | M51 | CORPORATION | | | | |
| | | | Total for 12-07705 | | | | 10,240.94 |
| 12-07708 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 5295 / ROSSI, GEORGE | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/19 | | | | | |
| | | | Total for 12-07708 | | | | 75.00 |
| 12-07709 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 6853 / FATA, LARRY | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/19 | | | | | |
| | | | Total for 12-07709 | | | | 75.00 |
| 12-07710 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS | 4287 / DEPASQUALE, RONALD M. | CF | BMHS ATHLETICS OFFICIALS | | 77.00 |
| | | BVBBLL1 | | | | | |
| | | /27 | | | | | |

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| Pending Payments | | | | | | | |
| Total for 12-07710 | | | | | | | \$77.00 |
| 12-07711 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V IH 1/24 | 6899 / GARBER, CHRIS | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07711 | | | | | | | \$82.00 |
| 12-07712 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS VSWIM,1/ 26 | 4098 / WINDLE, PATRICK F. | CF | BMHS ATHLETICS OFFICIALS | | 162.00 |
| Total for 12-07712 | | | | | | | \$162.00 |
| 12-07713 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B FR BBLL 1/27 | 6716 / AMOSCATO, JOHN | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07713 | | | | | | | \$57.00 |
| 12-07714 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B FRBBLL1 /27 | 6891 / ROVIRA, MICHAEL | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07714 | | | | | | | \$57.00 |
| 12-07715 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B JVBLL1/ 27 | 5637 / DZIOBAK, ROBERT | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07715 | | | | | | | \$57.00 |
| 12-07716 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B JVBLL1/ 27 | 6377 / REICHEY, TOM | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07716 | | | | | | | \$57.00 |
| 12-07717 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BV BBLL1/27 | 5537 / MALIFF, MIKE | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07717 | | | | | | | \$77.00 |
| 12-07718 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BV BBLL1/27 | 5538 / TERRIGNO, ROBERT J. | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07718 | | | | | | | \$77.00 |
| 12-07719 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V SWIM | 4097 / FIDEK, MICHAEL | CF | BMHS ATHLETICS OFFICIALS | | 81.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07719 | | 1/26 | | | | | |
| | | | | | Total for 12-07719 | | \$81.00 |
| 12-07720 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V WREST1/ 28 | 5663 / KAYE, JASON | CF | BTHS ATHLETICS OFFICIALS | | 162.00 |
| | | | | | Total for 12-07720 | | \$162.00 |
| 12-07721 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V SWIM 1/26 | 4102 / HERRMANN JR., RAYMOND B. | CF | BMHS ATHLETICS OFFICIALS | | 81.00 |
| | | | | | Total for 12-07721 | | \$81.00 |
| 12-07722 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS JV WREST1/ 28 | 5639 / FASTIGE, CHARLES C. | CF | BTHS ATHLETICS OFFICIALS | | 114.00 |
| | | | | | Total for 12-07722 | | \$114.00 |
| 12-07723 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V IH 1/29 | 5683 / BROWN, DAVID WILLIAM | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| | | | | | Total for 12-07723 | | \$82.00 |
| 12-07724 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BTRK FR/NOV1 /31 | 6900 / TOMS RIVER SCHOOLS | CF | BTHS ATHLETICS OFFICIALS | | 184.00 |
| | | | | | Total for 12-07724 | | \$184.00 |
| 12-07725 | 11-000-251-610-00-000/ Business Off-Supplies | 104261 | 2357 / MGL PRINTING SOLUTIONS | CF | Business Off-Supplies | | 2,818.00 |
| | | | | | Total for 12-07725 | | \$2,818.00 |
| 12-07726 | 11-000-230-530-00-001/ POSTAGE/UPS/FED. EX | 77596572 3 | 1731 / FEDEX | CF | POSTAGE/UPS/FED. EX | | 54.75 |
| | | | | | Total for 12-07726 | | \$54.75 |
| 12-07727 | 11-000-219-592-99-000/ CST TRAINING | JAN MILES... | 1539 / ROBERTSON, DEBRA | CF | CST TRAINING | | 51.31 |
| | | | | | Total for 12-07727 | | \$51.31 |
| 12-07728 | 11-000-219-610-99-000/ Sp Svc - Supplies | 115965 | 2754 / PRENTKE ROMICH COMPANY | CF | Sp Svc - Supplies | | 140.00 |
| | | | | | Total for 12-07728 | | \$140.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07729 | 20-270-200-500-71-000/ STPAUL OTH PURCH SEPT JN | BARRYG | 3626 / ACSI LICKMAN | CF | STPAUL OTH PURCH SEPT JN | | 85.00 |
| | | | 1/26,27 | | | | |
| | | | | | Total for 12-07729 | | \$85.00 |
| 12-07730 | 11-000-262-420-46-000/ BMHS ATHL CLEAN REPAIR | 087508,0 | 3659 / MODERN EQUIPMENT SALES & RENTAL | CF | BMHS ATHL CLEAN REPAIR | | 2,334.00 |
| | | | 93749,09 | | | | |
| | | | 7974 | | | | |
| | 11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES | 087508,0 | 3659 / MODERN EQUIPMENT SALES & RENTAL | CF | BMHS ATHLETICS SUPPLIES | | 88.30 |
| | | | 93749,09 | | | | |
| | | | 7974 | | | | |
| | | | | | Total for 12-07730 | | \$2,422.30 |
| 12-07731 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN2012 | 1122 / CARAVELLA, ANTHONY | CF | TRAVEL-SUPERVISORS | | 53.79 |
| | | | | | | | |
| | | | | | Total for 12-07731 | | \$53.79 |
| 12-07732 | 11-000-219-592-99-000/ CST TRAINING | JAN | 4814 / NOVICK, DARLA | CF | CST TRAINING | | 55.80 |
| | | | MILES | | | | |
| | | | | | Total for 12-07732 | | \$55.80 |
| 12-07735 | 11-000-219-592-99-000/ CST TRAINING | VBALEST | 6904 / AUTISM NEW JERSEY | CF | CST TRAINING | | 120.00 |
| | | | RIERI | | | | |
| | | | | | Total for 12-07735 | | \$120.00 |
| 12-07736 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 97610976 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 189.49 |
| | | | 964 | | | | |
| | | | | | Total for 12-07736 | | \$189.49 |
| 12-07738 | 11-190-100-500-25-001/ VMMS/REG CLASS TRIPS | GRP ID | 4674 / SHORT HILLS TOURS/TRILLS & VMMS | CF | VMMS/REG CLASS TRIPS | | 3,014.00 |
| | | | THRILLS | | | | |
| | | | | | Total for 12-07738 | | \$3,014.00 |
| 12-07740 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 27344 | 2025 / JIM'S RADIATOR SERVICE | CF | Trans-Tires,Tubes,Parts | | 420.00 |
| | | | | | | | |
| | | | | | Total for 12-07740 | | \$420.00 |
| 12-07746 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V | 4481 / CHO, KWONG C. | CF | BMHS ATHLETICS OFFICIALS | | 82.00 |
| | | | IH1/29 | | | | |
| | | | | | Total for 12-07746 | | \$82.00 |
| 12-07748 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V | 4566 / WILSON, DWAYNE | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| | | | IH | | | | |

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| Pending Payments | | | | | | | |
| Total for 12-07748 | | | | | | | \$82.00 |
| 12-07749 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN | 3678 / KRAUSMAN, JOANNE | CF | TRAVEL-SUPERVISORS | | 19.00 |
| | | | MILES... | | | | |
| Total for 12-07749 | | | | | | | \$19.00 |
| 12-07750 | 11-000-219-592-99-000/ CST TRAINING | DEC | 4814 / NOVICK, DARLA | CF | CST TRAINING | | 31.62 |
| | | | MILES... | | | | |
| Total for 12-07750 | | | | | | | \$31.62 |
| 12-07752 | 11-000-219-592-99-000/ CST TRAINING | JAN | 5301 / PIETROCOLA, CARRIEANN | CF | CST TRAINING | | 13.58 |
| | | | MILES... | | | | |
| Total for 12-07752 | | | | | | | \$13.58 |
| 12-07753 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN | 1187 / BITTENBINDER, BARBARA | CF | TRAVEL-SUPERVISORS | | 44.80 |
| | | | MILES.. | | | | |
| Total for 12-07753 | | | | | | | \$44.80 |
| 12-07756 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN | 2670 / WRIGHT, PATRICIA | CF | TRAVEL-SUPERVISORS | | 29.20 |
| | | | MILES..... | | | | |
| Total for 12-07756 | | | | | | | \$29.20 |
| 12-07757 | 11-190-100-500-95-801/ TECH - TRAINING | JAN | 2184 / NIEBO, LEONARD | CF | TECH - TRAINING | | 87.98 |
| | | | MILES | | | | |
| Total for 12-07757 | | | | | | | \$87.98 |
| 12-07759 | 11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES | 99857262 | 1126 / APPLE COMPUTER, INC. | CF | EHY/ADM/OFFICE SUPPLIES | | 138.00 |
| | | 44 | | | | | |
| Total for 12-07759 | | | | | | | \$138.00 |
| 12-07760 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 20912001 | 6871 / BRIGHTBILL BODY WORKS, | CF | Trans-Tires,Tubes,Parts | | 168.44 |
| | | ,2141200 | INC. | | | | |
| | | 1 | | | | | |
| Total for 12-07760 | | | | | | | \$168.44 |
| 12-07764 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 12012051 | 6871 / BRIGHTBILL BODY WORKS, | CF | Trans-Tires,Tubes,Parts | | 94.03 |
| | | | INC. | | | | |
| Total for 12-07764 | | | | | | | \$94.03 |
| 12-07765 | 11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ | 93689363 | 2843 / RIDDELL/ALL AMERICAN | CF | BMHS ATHLETICS OTHER OBJ | | 186.20 |

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| Pending Payments | | | | | | | |
| 12-07765 | 11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ | 93746435 | 2843 / RIDDELL/ALL AMERICAN | CF | BMHS ATHLETICS OTHER OBJ | | 397.15 |
| | 11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ | 93652396 | 2843 / RIDDELL/ALL AMERICAN | CF | BMHS ATHLETICS OTHER OBJ | | 3,050.21 |
| | 11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ | 94000344 | 2843 / RIDDELL/ALL AMERICAN | CF | BMHS ATHLETICS OTHER OBJ | | 771.09 |
| Total for 12-07765 | | | | | | | \$4,404.65 |
| 12-07766 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 839875 | 6809 / NEW YORK BUS SALES | CF | Trans-Tires,Tubes,Parts | | 2,640.08 |
| Total for 12-07766 | | | | | | | \$2,640.08 |
| 12-07771 | 11-000-270-593-66-000/ Trans-Misc Purch Svc | 82713 | 4834 / NATIONAL SAFETY | CF | Trans-Misc Purch Svc | | 55.00 |
| | | 1/30 | COMPLIANCE, INC. | | | | |
| Total for 12-07771 | | | | | | | \$55.00 |
| 12-07773 | 11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES | 6545300- | 1881 / HENRY SCHEIN INC. | CF | PLC - NURSE'S SUPPLIES | | 287.10 |
| | | 01 | | | | | |
| Total for 12-07773 | | | | | | | \$287.10 |
| 12-07777 | 11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES | 6544461- | 1881 / HENRY SCHEIN INC. | CF | BMHS - NURSE'S SUPPLIES | | 30.60 |
| | | 01 | | | | | |
| Total for 12-07777 | | | | | | | \$30.60 |
| 12-07778 | 11-000-240-610-38-000/ PLC/ADM/OFFICE SUPPLIES | 11252699 | 1454 / STAPLES ADVANTAGE | CF | PLC/ADM/OFFICE SUPPLIES | | 249.43 |
| | | 8 | | | | | |
| Total for 12-07778 | | | | | | | \$249.43 |
| 12-07779 | 11-212-100-610-38-000/ MD - SUPPLIES - PLC | 30810121 | 4972 / CHILDCRAFT EDUCATION | CF | MD - SUPPLIES - PLC | | 269.30 |
| | | 2779 | CORP | | | | |
| Total for 12-07779 | | | | | | | \$269.30 |
| 12-07780 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 136893 | 1643 / EDUCATION INC. | CF | CONTRACTED BEDSIDE | | 336.00 |
| Total for 12-07780 | | | | | | | \$336.00 |
| 12-07782 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 5943013 | 1923 / INDUSTRIAL CONTROLS | CF | MAINT. SUPPLIES | | 582.56 |
| | | | DISTRIBUTORS, LLC | | | | |
| Total for 12-07782 | | | | | | | \$582.56 |
| 12-07784 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 5,026.99 |
| | | 4711A | | | | | |
| Total for 12-07784 | | | | | | | \$5,026.99 |
| 12-07785 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 2,492.59 |
| | | 4711B | | | | | |

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| Pending Payments | | | | | | | |
| Total for 12-07785 | | | | | | | \$2,492.59 |
| 12-07786 | 11-000-262-329-64-000/ CONSULTANT/ENVIRONMENTAL | 12009504 | 4069 / TREASURER - STATE OF NJ | CF | CONSULTANT/ENVIRONMENTAL | | 800.00 |
| Total for 12-07786 | | | | | | | \$800.00 |
| 12-07787 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 1,152.00 |
| Total for 12-07787 | | | | | | | \$1,152.00 |
| 12-07788 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 1,152.00 |
| Total for 12-07788 | | | | | | | \$1,152.00 |
| 12-07789 | 11-000-262-621-00-000/ NATURAL GAS | JAN/FEB. | 2511 / NEW JERSEY NATURAL GAS COMPANY | CF | NATURAL GAS | | 92,535.01 |
| Total for 12-07789 | | | | | | | \$92,535.01 |
| 12-07790 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 2,492.59 |
| Total for 12-07790 | | | | | | | \$2,492.59 |
| 12-07793 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | NPV0536 | 2644 / OTIS ELEVATOR COMPANY | CF | MAINT-CONTRACTED REPAIR | | 2,492.59 |
| Total for 12-07793 | | | | | | | \$2,492.59 |
| 12-07794 | 11-150-100-320-99-000/ CONTRACTED BEDSIDE | 8083 | 3705 / DAYTOP VILLAGE OF NEW JERSEY, INC. | CF | CONTRACTED BEDSIDE | | 2,160.00 |
| Total for 12-07794 | | | | | | | \$2,160.00 |
| 12-07797 | 11-000-270-517-66-000/ MOESC NON-PUB TRANSPORT | JAN | 2404 / MONMOUTH-OCEAN ROUTES EDUCATIONAL SERVICES | CF | MOESC NON-PUB TRANSPORT | | 5,051.70 |
| | 11-000-270-518-66-000/ MOESC SP ED TRANSPORT | JAN | 2404 / MONMOUTH-OCEAN ROUTES EDUCATIONAL SERVICES | CF | MOESC SP ED TRANSPORT | | 170,133.95 |
| Total for 12-07797 | | | | | | | \$175,185.65 |
| 12-07798 | 11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS | STUDEN | 6632 / VERBAL BEHAVIOR INSTITUTE T KR | CF | SPEC.SVS. PURCH.PROF.SVS | | 9,830.00 |
| Total for 12-07798 | | | | | | | \$9,830.00 |

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| Pending Payments | | | | | | | |
| 12-07799 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN | 3847 / BEATTIE, AMANDA | CF | TRAVEL-SUPERVISORS | | 36.18 |
| | | MILES | | | | | |
| | | | | | Total for 12-07799 | | \$36.18 |
| 12-07800 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN 2012 | 1499 / KINNEY, CYNTHIA | CF | TRAVEL-SUPERVISORS | | 50.14 |
| | | | | | Total for 12-07800 | | \$50.14 |
| 12-07801 | 11-190-100-500-10-002/ BTHS/TEACHERS TRAINING | DEC | 1534 / KRAFT, DEBORAH | CF | BTHS/TEACHERS TRAINING | | 17.67 |
| | | MILES. | | | Total for 12-07801 | | \$17.67 |
| 12-07802 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN | 1587 / STUMP, DONNA | CF | TRAVEL-SUPERVISORS | | 56.96 |
| | | MILES.... | | | Total for 12-07802 | | \$56.96 |
| 12-07803 | 11-190-100-500-10-002/ BTHS/TEACHERS TRAINING | NOV | 1534 / KRAFT, DEBORAH | CF | BTHS/TEACHERS TRAINING | | 11.47 |
| | | MILES... | | | Total for 12-07803 | | \$11.47 |
| 12-07807 | 11-000-219-592-99-000/ CST TRAINING | JAN | 3947 / ALT, CHAYA | CF | CST TRAINING | | 9.30 |
| | | MILES | | | Total for 12-07807 | | \$9.30 |
| 12-07809 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS OFFICIALS | | 80.00 |
| | | VWRES2/ 6-2/12 | | | | | |
| | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS OFFICIALS | | 80.00 |
| | | WRES2/1 8-3/4 | | | Total for 12-07809 | | \$160.00 |
| 12-07810 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V | 2983 / SHORE CONFERENCE | CF | BTHS ATHLETICS OFFICIALS | | 200.00 |
| | | IH 2/16-2/25 | | | Total for 12-07810 | | \$200.00 |
| 12-07813 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS | 2983 / SHORE CONFERENCE | CF | BTHS ATHLETICS OFFICIALS | | 116.00 |
| | | GV/BGB OWL2/8,9 | | | Total for 12-07813 | | \$116.00 |

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| Pending Payments | | | | | | | |
| 12-07814 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS | 4098 / WINDLE, PATRICK F. | CF | BTHS ATHLETICS OFFICIALS | | 81.00 |
| | | VSWIM | | | | | |
| | | ASSISNO | | | | | |
| | | R | | | | | |
| | | | Total for 12-07814 | | | | \$81.00 |
| 12-07815 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 5522 / MELON, MICHAEL | CF | LRMS ATHLETICS OFFICIALS | | 85.00 |
| | | WREST1/ | | | | | |
| | | 25 | | | | | |
| | | | Total for 12-07815 | | | | \$85.00 |
| 12-07816 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 5594 / BUDESA, ROBERT | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/26 | | | | | |
| | | | Total for 12-07816 | | | | \$75.00 |
| 12-07817 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 4236 / DUGAN, JAMES E. | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/26 | | | | | |
| | | | Total for 12-07817 | | | | \$75.00 |
| 12-07818 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 5571 / REID, DONALD A. | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/31 | | | | | |
| | | | Total for 12-07818 | | | | \$75.00 |
| 12-07819 | 60-910-310-610-67-000/ CAFE SUPPLIES | JAN | 6280 / THE BAGEL EXCHANGE | CF | CAFE SUPPLIES | | 2,238.36 |
| | | 23-31 | BAKERY LLC | | | | |
| | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INV. | 6280 / THE BAGEL EXCHANGE | CF | CAFE SUPPLIES | | 6,766.45 |
| | | | BAKERY LLC | | | | |
| | | | Total for 12-07819 | | | | \$9,004.81 |
| 12-07820 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS | 4425 / FITZSIMMONS, JOSEPH F. | CF | LRMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/31 | | | | | |
| | | | Total for 12-07820 | | | | \$75.00 |
| 12-07821 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS | 5629 / BEER, RICHARD | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| | | GVBLL1 | | | | | |
| | | /31 | | | | | |
| | | | Total for 12-07821 | | | | \$77.00 |
| 12-07822 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS GV | 5538 / TERRIGNO, ROBERT J. | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| | | BBLL1/31 | | | | | |
| | | | Total for 12-07822 | | | | \$77.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07823 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G | 6074 / HAYDEN, DORA | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | JVBLL1/ | | | | | |
| | | 31 | | | | | |
| | | | | | Total for 12-07823 | | \$57.00 |
| 12-07824 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS G | 4486 / STAPLETON, JEFFREY S. | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | JV | | | | | |
| | | BBLL1/31 | | | | | |
| | | | | | Total for 12-07824 | | \$57.00 |
| 12-07826 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B | 6897 / INGLIS, RICHARD | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | FRBLL2 | | | | | |
| | | /1 | | | | | |
| | | | | | Total for 12-07826 | | \$57.00 |
| 12-07827 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS | 6318 / AVALLONE, PETER | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | BFRBLL | | | | | |
| | | 2/1 | | | | | |
| | | | | | Total for 12-07827 | | \$57.00 |
| 12-07828 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B | 4278 / WHARTNABY, JAMES | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | JV | | | | | |
| | | BBLL2/1 | | | | | |
| | | | | | Total for 12-07828 | | \$57.00 |
| 12-07829 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B | 4369 / MARTIN, KENNETH J. | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| | | JV BBLL | | | | | |
| | | | | | Total for 12-07829 | | \$57.00 |
| 12-07830 | 11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS | DEC | 3342 / UNUM | CF | OTHER HEALTH INSUR COSTS | | 409.75 |
| | | POLICY1 | | | | | |
| | | 46629 | | | | | |
| | | | | | Total for 12-07830 | | \$409.75 |
| 12-07831 | 11-402-100-500-46-001/ BMHS ATHLETICS RENTAL | 1092222 | 3358 / JOHNNY ON THE SPOT, INC. | CF | BMHS ATHLETICS RENTAL | | 120.00 |
| | 11-402-100-500-46-001/ BMHS ATHLETICS RENTAL | 1098059& | 3358 / JOHNNY ON THE SPOT, INC. | CF | BMHS ATHLETICS RENTAL | | 102.88 |
| | | CR11029 | | | | | |
| | | 90 | | | | | |
| | | | | | Total for 12-07831 | | \$222.88 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| Pending Payments | | | | | | | |
| 12-07832 | 11-000-270-420-66-000/ TRANS - REPAIR & MAINT | 9718 | 2178 / LEE FOX BUS SEAT REPAIR | CF | TRANS.-REPAIR & MAINT. | | 386.25 |
| Total for 12-07832 | | | | | | | \$386.25 |
| 12-07833 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 40088671 | 6064 / CUSTOM BANDAG INCORPORATED | CF | Trans-Tires,Tubes,Parts | | 4,833.30 |
| Total for 12-07833 | | | | | | | \$4,833.30 |
| 12-07834 | 11-000-219-592-99-000/ CST TRAINING | JAN MILES | 1483 / BADDERS, CRYSTAL | CF | CST TRAINING | | 10.85 |
| Total for 12-07834 | | | | | | | \$10.85 |
| 12-07835 | 11-000-262-420-00-001/ SPECIAL POLICE | 1/22,24,2 5,26,27,2 9 | 3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT | CF | SPECIAL POLICE | | 2,296.00 |
| Total for 12-07835 | | | | | | | \$2,296.00 |
| 12-07836 | 60-910-310-610-67-000/ CAFE SUPPLIES | 758550 | 5158 / SEAVIEW BEVERAGE, INC. | CF | CAFE SUPPLIES | | 120.00 |
| Total for 12-07836 | | | | | | | \$120.00 |
| 12-07838 | 11-000-230-500-01-000/ SUPERINTENDENT-TRAINING | JAN MILES.... | 3408 / HRYCENKO, WALTER J. | CF | SUPERINTENDENT-TRAINING | | 45.74 |
| | 11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES | JAN MILES.... | 3408 / HRYCENKO, WALTER J. | CF | SUPERINTENDENT-SUPPLIES | | 96.20 |
| Total for 12-07838 | | | | | | | \$141.94 |
| 12-07839 | 11-000-270-420-66-000/ TRANS - REPAIR & MAINT | 3066 | 2024 / JIM STEMBEL TIRE SERVICE | CF | TRANS.-REPAIR & MAINT. | | 212.00 |
| Total for 12-07839 | | | | | | | \$212.00 |
| 12-07840 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 11823M,1 1829M,11 934M | 3564 / WOLFINGTON BODY COMPANY | CF | Trans-Tires,Tubes,Parts | | 148.50 |
| Total for 12-07840 | | | | | | | \$148.50 |
| 12-07843 | 60-910-310-610-67-000/ CAFE SUPPLIES | FEB INVVMM S | 6020 / CANADA DRY BOTTLING COMPANY | CF | CAFE SUPPLIES | | 928.25 |
| Total for 12-07843 | | | | | | | \$928.25 |
| 12-07844 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 178849 | 1713 / F & C AUTOMOTIVE SUPPLY | CF | Trans-Tires,Tubes,Parts | | 881.37 |
| Total for 12-07844 | | | | | | | \$881.37 |

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|---------------------------|---|--------------------|--------------------------------------|------------|--------------------------|---------|-------------------|
| Pending Payments | | | | | | | |
| 12-07845 | 11-190-100-610-16-000/ BMHS-Supplies | 397288 8/3 | 2455 / NASCO | CF | BMHS-Supplies | | 35.20 |
| Total for 12-07845 | | | | | | | \$35.20 |
| 12-07849 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | SVC12-0 03 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 1,500.00 |
| Total for 12-07849 | | | | | | | \$1,500.00 |
| 12-07851 | 11-000-270-420-66-000/ TRANS - REPAIR & MAINT | 41239 | 3648 / A.H. HOFFMANN, LLC | CF | TRANS.-REPAIR & MAINT. | | 378.00 |
| | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 41239 | 3648 / A.H. HOFFMANN, LLC | CF | Trans-Tires,Tubes,Parts | | 425.05 |
| Total for 12-07851 | | | | | | | \$803.05 |
| 12-07852 | 11-190-100-610-95-038/ TECH SUPPLIES/PLC | XFNPR55 D5 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES/PLC | | 1,343.00 |
| | 11-190-100-610-95-038/ TECH SUPPLIES/PLC | XFNRN2 CP2 | 1543 / DELL COMPUTER CORPORATION | CF | TECH SUPPLIES/PLC | | 139.99 |
| Total for 12-07852 | | | | | | | \$1,482.99 |
| 12-07855 | 11-190-100-610-95-000/ Tech-District Supplies | XFNPW4 KW9 | 1543 / DELL COMPUTER CORPORATION | CF | Tech-District Supplies | | 599.95 |
| Total for 12-07855 | | | | | | | \$599.95 |
| 12-07856 | 11-190-100-610-95-038/ TECH SUPPLIES/PLC | 22012020 000754 | 6614 / IPEVO, INC. | CF | TECH SUPPLIES/PLC | | 89.00 |
| Total for 12-07856 | | | | | | | \$89.00 |
| 12-07858 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN MILES... | 6202 / GREEN, SUZETTE | CF | TRAVEL-SUPERVISORS | | 31.23 |
| Total for 12-07858 | | | | | | | \$31.23 |
| 12-07859 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN MILES... | 5321 / BROWN, CHRISTINE | CF | TRAVEL-SUPERVISORS | | 30.90 |
| Total for 12-07859 | | | | | | | \$30.90 |
| 12-07860 | 11-000-262-420-44-000/ BTHS ATHL CLEAN/REP/MAIN | 16436 | 6035 / UNIVERSAL FITNESS STORE | CF | BTHS ATHL CLEAN/REP/MAIN | | 442.00 |
| Total for 12-07860 | | | | | | | \$442.00 |
| 12-07861 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | INV05 2/3/12 | 4499 / GRAU, HAROLD | CF | BTHS ATHLETICS OFFICIALS | | 382.00 |
| Total for 12-07861 | | | | | | | \$382.00 |

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| Pending Payments | | | | | | | |
| 12-07864 | 11-000-252-340-95-800/ Tech-Consultants, Maint | 100691 | 3736 / PLANET TECHNOLOGIES, INC. | CF | Tech-Consultants, Maint | | 712.00 |
| Total for 12-07864 | | | | | | | \$712.00 |
| 12-07865 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 113011,1 | 1164 / ATLAS WELDING SUPPLY | CF | Trans-Tires,Tubes,Parts | | 85.00 |
| | | 23111,91 | COMPANY | | | | |
| | | 8670 | | | | | |
| | 11-000-270-800-66-000/ Trans-Other Objects | 113011,1 | 1164 / ATLAS WELDING SUPPLY | CF | Trans-Other Objects | | 21.96 |
| | | 23111,91 | COMPANY | | | | |
| | | 8670 | | | | | |
| Total for 12-07865 | | | | | | | \$106.96 |
| 12-07866 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B | 4519 / MURRAY, BRIAN J. | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| | | VBBLL2/1 | | | | | |
| Total for 12-07866 | | | | | | | \$77.00 |
| 12-07867 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BV | 6912 / DANELLA, JAMES | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| | | BBLL2/1 | | | | | |
| Total for 12-07867 | | | | | | | \$77.00 |
| 12-07869 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | JAN2012. | 3440 / BRUNO, WILLIAM | CF | BMHS ATHLETICS OFFICIALS | | 77.32 |
| | | . | | | | | |
| Total for 12-07869 | | | | | | | \$77.32 |
| 12-07875 | 11-000-230-530-00-001/ POSTAGE/UPS/FED. EX | 7-774-508 | 1731 / FEDEX | CF | POSTAGE/UPS/FED. EX | | 25.71 |
| | | 88 | | | | | |
| Total for 12-07875 | | | | | | | \$25.71 |
| 12-07877 | 11-000-230-590-00-002/ FEES-COOP, PERMITS | 3-391,BS | 1257 / BRICK TWP. BUREAU OF FIRE | CF | FEES-COOP, PERMITS | | 90.00 |
| | | B1,BSB2 | SAFETY | | | | |
| Total for 12-07877 | | | | | | | \$90.00 |
| 12-07878 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 178931 | 1713 / F & C AUTOMOTIVE SUPPLY | CF | Trans-Tires,Tubes,Parts | | 134.00 |
| Total for 12-07878 | | | | | | | \$134.00 |
| 12-07882 | 11-000-291-270-00-005/ DENTAL | MARCH | 5744 / HORIZON (DENTAL) BLUE | CF | DENTAL | | 91,144.29 |
| | | DENTAL | CROSS BLUE SHIELD | | | | |
| | | PREM | | | | | |
| Total for 12-07882 | | | | | | | \$91,144.29 |
| 12-07884 | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | KB 11/8 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |

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| Pending Payments | | | | | | | |
| 12-07884 | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | JM 10/28 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | RR 1/6 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | ME 1/3 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | GG 12/17 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | RM 1/5 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | JR 2/2 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | JN 2/4 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | FM 2/4 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | DF 2/23 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | DW 2/25 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | FB 2/25 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | BS 2/25 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | MH 2/28 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | DM 2/28 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | RG 2/4 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | RW 2/11 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | AL 2/11 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | NR 2/16 | 2899 / ZAIDI, SAJJAD, M.D. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 350.00 |
| | | | Total for 12-07884 | | | | \$6,650.00 |
| 12-07886 | 11-000-261-610-64-001/ MAINT. SUPPLIES | 97641020 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 298.32 |
| | | 01 | | | | | |
| | | | Total for 12-07886 | | | | \$298.32 |
| 12-07887 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 65142098 | 3482 / ZEP SALES & SERVICE | CF | Trans-Tires,Tubes,Parts | | 450.80 |
| | | | Total for 12-07887 | | | | \$450.80 |
| 12-07888 | 11-000-270-593-66-000/ Trans-Misc Purch Svc | 9289 | 2035 / JOE'S SERVICE CENTER | CF | Trans-Misc Purch Svc | | 280.00 |
| | | | Total for 12-07888 | | | | \$280.00 |
| 12-07889 | 11-000-261-610-64-001/ MAINT. SUPPLIES | L107397 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | SS | | 194.01 |
| | | | Total for 12-07889 | | | | \$194.01 |
| 12-07890 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 628950 | 3910 / PINE BELT ENTERPRISES, INC. | CF | Trans-Tires,Tubes,Parts | | 96.50 |
| | | | Total for 12-07890 | | | | \$96.50 |
| 12-07893 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 3674 / ROSE, JACKIE | CF | CAFE TRAINING/ TRAVEL | | 6.46 |
| | | MILES... | | | | | |

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| | | | Total for 12-07893 | | | | \$6.46 |
| 12-07894 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 3689 / GERY, PATRICIA | CF | CAFE TRAINING/ TRAVEL | | 13.02 |
| | | | MILES... | | | | |
| | | | Total for 12-07894 | | | | \$13.02 |
| 12-07895 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 6209 / ZACKA, DIANE | CF | CAFE TRAINING/ TRAVEL | | 7.77 |
| | | | MILES,,, | | | | |
| | | | Total for 12-07895 | | | | \$7.77 |
| 12-07896 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 6720 / DURANTE, SARA | CF | CAFE TRAINING/ TRAVEL | | 5.55 |
| | | | MILES.... | | | | |
| | | | Total for 12-07896 | | | | \$5.55 |
| 12-07898 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 6208 / CORRENTI, BARBARA | CF | CAFE TRAINING/ TRAVEL | | 14.80 |
| | | | MILES... | | | | |
| | | | Total for 12-07898 | | | | \$14.80 |
| 12-07899 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 40089912 | 6064 / CUSTOM BANDAG INCORPORATED | CF | Trans-Tires,Tubes,Parts | | 16,571.85 |
| | | | | | | | |
| | | | Total for 12-07899 | | | | \$16,571.85 |
| 12-07900 | 11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | SUPERINTENDENT-SUPPLIES | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |
| | 11-190-100-610-10-000/ BTHS-SUPPLIES | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | BTHS-SUPPLIES | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |
| | 11-190-100-610-16-000/ BMHS-Supplies | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | BMHS-Supplies | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |
| | 11-190-100-610-20-000/ LRMS-Supplies | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | LRMS-Supplies | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |
| | 11-190-100-610-25-000/ VMMS-Supplies | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | VMMS-Supplies | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |
| | 11-190-100-610-35-000/ Osb-Supplies | ACCTAP | 1145 / ASBURY PARK PRESS - | CF | Osb-Supplies | | 129.32 |
| | | 4298123 | SUBSCRIPTIONS | | | | |
| | | JAN | | | | | |

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| Pending Payments | | | | | | | |
| 12-07900 | 11-190-100-610-36-000/ VME-SUPPLIES | ACCTAP 4298123 JAN | 1145 / ASBURY PARK PRESS - SUBSCRIPTIONS | CF | VME-SUPPLIES | | 129.32 |
| | 11-190-100-610-38-000/ PLC- SUPPLIES | ACCTAP 4298123 JAN | 1145 / ASBURY PARK PRESS - SUBSCRIPTIONS | CF | PLC- SUPPLIES | | 129.32 |
| | 11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli | ACCTAP 4298123 JAN | 1145 / ASBURY PARK PRESS - SUBSCRIPTIONS | CF | Cognitive Mod-BHS-Suppli | | 258.60 |
| Total for 12-07900 | | | | | | | \$1,293.16 |
| 12-07902 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 5204 / DEBLASI, MARGARET | CF | CAFE TRAINING/ TRAVEL | | 81.88 |
| Total for 12-07902 | | | | | | | \$81.88 |
| 12-07903 | 11-000-213-300-00-001/ Sch Physicians/ Med Exmr | 251209 | 2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C. | CF | Sch Physicians/ Med Exmr | | 585.00 |
| Total for 12-07903 | | | | | | | \$585.00 |
| 12-07904 | 60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL | JAN | 6668 / HESNAN, BARBARA | CF | CAFE TRAINING/ TRAVEL | | 12.40 |
| Total for 12-07904 | | | | | | | \$12.40 |
| 12-07906 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS GBBLL1/ 23 | 4290 / DORNEY, THOMAS W. | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| Total for 12-07906 | | | | | | | \$75.00 |
| 12-07907 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 12612023 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 141.13 |
| | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 13012023 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 2,300.25 |
| | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 13012037 | 6871 / BRIGHTBILL BODY WORKS, INC. | CF | Trans-Tires,Tubes,Parts | | 74.47 |
| Total for 12-07907 | | | | | | | \$2,515.85 |
| 12-07908 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS BWREST 1/28 | 4108 / BAUMGARTNER, CHARLES | CF | VMMS ATHLETICS OFFICIALS | | 85.00 |
| Total for 12-07908 | | | | | | | \$85.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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|-------------------------|---|--------------------|-------------------------------|------------|--------------------------|---------|-----------------|
| Pending Payments | | | | | | | |
| 12-07909 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS | 4224 / CHESTER, MICHAEL J. | CF | VMMS ATHLETICS OFFICIALS | | 150.00 |
| | | GBBLL1/ 19,1/27 | | | | | |
| | | | Total for 12-07909 | | | | \$150.00 |
| 12-07910 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMSG | 4425 / FITZSIMMONS, JOSEPH F. | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| | | BLL1/19. | | | | | |
| | | | Total for 12-07910 | | | | \$75.00 |
| 12-07911 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS | 4478 / REESE, JOHN M. | CF | VMMS ATHLETICS OFFICIALS | | 85.00 |
| | | WREST1/ 20 | | | | | |
| | | | Total for 12-07911 | | | | \$85.00 |
| 12-07912 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS | 4297 / FORAY-HAYDEN, DORA | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| | | GBBLL1/ 26 | | | | | |
| | | | Total for 12-07912 | | | | \$75.00 |
| 12-07913 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS | 5823 / FIXTER, GEORGE | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| | | GBBLL | | | | | |
| | | | Total for 12-07913 | | | | \$75.00 |
| 12-07914 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS G | 4215 / BARLOW, TERRANCE J. | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| | | BBLL1/27 | | | | | |
| | | | Total for 12-07914 | | | | \$75.00 |
| 12-07915 | 11-402-100-500-47-000/ VMMS ATHLETICS OFFICIALS | VMMS | 6512 / BUSH, JACK | CF | VMMS ATHLETICS OFFICIALS | | 75.00 |
| | | GBBLL1/ 23 | | | | | |
| | | | Total for 12-07915 | | | | \$75.00 |
| 12-07916 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS | 4593 / GRAYSON, MARK J. | CF | BMHS ATHLETICS OFFICIALS | | 77.00 |
| | | BVBBLL1 /27 | | | | | |
| | | | Total for 12-07916 | | | | \$77.00 |
| 12-07917 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS | 4278 / WHARTNABY, JAMES | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| | | GFRBBLL 1/31 | | | | | |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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|---------------------------|---|--|-----------------|------------|--------------------------|---------|-----------------|
| Pending Payments | | | | | | | |
| Total for 12-07917 | | | | | | | \$57.00 |
| 12-07918 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS G 4671 / SASALA, TAMARA ANN JVBBLL1/ 31 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07918 | | | | | | | \$57.00 |
| 12-07919 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS 4327 / CARRIGAN, JAMES F. GVBBLL1 /31 | | CF | BMHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07919 | | | | | | | \$77.00 |
| 12-07920 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS 4235 / DOUGLAS, WILLIAM GV BBLL1/31 | | CF | BMHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07920 | | | | | | | \$77.00 |
| 12-07921 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS 4489 / GOLDSMITH, PAMELA L. VIH1/26 | | CF | BMHS ATHLETICS OFFICIALS | | 65.00 |
| Total for 12-07921 | | | | | | | \$65.00 |
| 12-07922 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V 6821 / HOLMES, JON IH1/26 | | CF | BMHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07922 | | | | | | | \$82.00 |
| 12-07923 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V 5683 / BROWN, DAVID WILLIAM IH1/26 | | CF | BMHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07923 | | | | | | | \$82.00 |
| 12-07924 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS G 4505 / DUBE, ROSEMARY JVBBLL | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07924 | | | | | | | \$57.00 |
| 12-07925 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS G 4420 / LILIEN, LANCE H. JVBBLL2/ 3 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07925 | | | | | | | \$57.00 |
| 12-07926 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 25-10947 3532 / FLEETSOURCE, LLC 3,517,524 | | CF | Trans-Tires,Tubes,Parts | | 665.62 |
| Total for 12-07926 | | | | | | | \$665.62 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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|---------------------------|---|---|-----------------|------------|--------------------------|---------|-------------------|
| Pending Payments | | | | | | | |
| 12-07927 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS FR 5598 / KUNZMAN, KEVIN BLL2/3 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07927 | | | | | | | \$57.00 |
| 12-07928 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V 4481 / CHO, KWONG C. IH2/3 | | CF | BMHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07928 | | | | | | | \$82.00 |
| 12-07929 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS V 4418 / CAGGIANO, PETER IH 2/3 | | CF | BMHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07929 | | | | | | | \$82.00 |
| 12-07930 | 11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS | BMHS G 4164 / SURGOT, THOMAS M. FRBLL2 /3 | | CF | BMHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07930 | | | | | | | \$57.00 |
| 12-07931 | 11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG | 86159 2514 / NEW JERSEY SCHOOL BOARDS ASSOC. | | CF | BOARD-TRAINING,CONF,REG | | 157.00 |
| Total for 12-07931 | | | | | | | \$157.00 |
| 12-07932 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 654137 2049 / JOHNSON & TOWERS INC. | | CF | Trans-Tires,Tubes,Parts | | 2,986.18 |
| Total for 12-07932 | | | | | | | \$2,986.18 |
| 12-07933 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | 12015M 3564 / WOLFINGTON BODY COMPANY | | CF | Trans-Tires,Tubes,Parts | | 297.70 |
| Total for 12-07933 | | | | | | | \$297.70 |
| 12-07940 | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | ARV/15483004 / SNAP-ON INDUSTRIAL 45089 | | CF | Trans-Tires,Tubes,Parts | | 39.53 |
| | 11-000-270-615-66-000/ Trans-Tires,Tubes,Parts | ARV/16453004 / SNAP-ON INDUSTRIAL 8979 | | CF | Trans-Tires,Tubes,Parts | | 39.53 |
| Total for 12-07940 | | | | | | | \$79.06 |
| 12-07941 | 11-000-270-420-66-000/ TRANS - REPAIR & MAINT | 3082 2024 / JIM STEMBEL TIRE SERVICE | | CF | TRANS.-REPAIR & MAINT. | | 570.00 |
| Total for 12-07941 | | | | | | | \$570.00 |
| 12-07942 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS 4267 / RIELLO, SAMUEL G. BLLASS ISGNOR | | CF | LRMS ATHLETICS OFFICIALS | | 50.00 |
| Total for 12-07942 | | | | | | | \$50.00 |

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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|---------------------------|---|-------------------------|-------------------------------|------------|--------------------------|---------|----------------|
| Pending Payments | | | | | | | |
| 12-07943 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V IH2/6 | 4709 / EGBERT, GLENN | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07943 | | | | | | | \$82.00 |
| 12-07944 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS V IH2/6 | 4532 / SCATURRO, STEPHEN S. | CF | BTHS ATHLETICS OFFICIALS | | 82.00 |
| Total for 12-07944 | | | | | | | \$82.00 |
| 12-07945 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B JV BBLL2/7 | 5714 / CUZZOLINO, DANTE | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07945 | | | | | | | \$57.00 |
| 12-07946 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS B JV BBLL2/7 | 5628 / CORTEN, WILLIAM | CF | BTHS ATHLETICS OFFICIALS | | 57.00 |
| Total for 12-07946 | | | | | | | \$57.00 |
| 12-07947 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BVBLL2 /7 | 4278 / WHARTNABY, JAMES | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07947 | | | | | | | \$77.00 |
| 12-07948 | 11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS | BTHS BVBLL2 /7 | 4425 / FITZSIMMONS, JOSEPH F. | CF | BTHS ATHLETICS OFFICIALS | | 77.00 |
| Total for 12-07948 | | | | | | | \$77.00 |
| 12-07951 | 11-190-100-500-10-002/ BTHS/TEACHERS TRAINING | JAN MILES.. | 1534 / KRAFT, DEBORAH | CF | BTHS/TEACHERS TRAINING | | 11.47 |
| Total for 12-07951 | | | | | | | \$11.47 |
| 12-07952 | 11-000-221-500-03-000/ TRAVEL-SUPERVISORS | JAN MILES | 6163 / GOGERTY, BETH | CF | TRAVEL-SUPERVISORS | | 31.81 |
| Total for 12-07952 | | | | | | | \$31.81 |
| 12-07955 | 11-402-100-800-44-000/ BTHS ATHLETICS DUES | JAN MILES.. | 3440 / BRUNO, WILLIAM | CF | BTHS ATHLETICS DUES | | 68.48 |
| Total for 12-07955 | | | | | | | \$68.48 |

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|---------------------------|---|--------------------------|--|------------|--------------------------|---------|-------------------|
| Pending Payments | | | | | | | |
| 12-07956 | 60-910-310-610-67-000/ CAFE SUPPLIES | 135797 | 2448 / N.J. STATE DEPT. OF AGRICULTURE | CF | CAFE SUPPLIES | | 570.90 |
| Total for 12-07956 | | | | | | | \$570.90 |
| 12-07964 | 65-990-330-610-68-001/ BEST - SNACKS | 364881 | 5523 / KARSON FOOD SERVICE, INC. | CF | BEST - SNACKS | | 1,286.94 |
| Total for 12-07964 | | | | | | | \$1,286.94 |
| 12-07968 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS BLL2/2 | 4131 / FOGARTY, MICHAEL G. | CF | LRMS ATHLETICS OFFICIALS | | 100.00 |
| Total for 12-07968 | | | | | | | \$100.00 |
| 12-07969 | 11-402-100-500-45-000/ LRMS ATHLETICS OFFICIALS | LRMS BLL2/12 | 4241 / FREGLETTE, JAMES | CF | LRMS ATHLETICS OFFICIALS | | 100.00 |
| Total for 12-07969 | | | | | | | \$100.00 |
| 12-07970 | 20-507-100-300-03-001/ INITIAL EXAM | JAN 2012 3742 | / APPLEHEIMER, PSY.D. L.L.C., ANNETTE V. | CF | INITIAL EXAM | | 2,880.00 |
| | 20-507-100-300-03-002/ ANNUAL EXAM | JAN 2012 3742 | / APPLEHEIMER, PSY.D. L.L.C., ANNETTE V. | CF | ANNUAL EXAM | | 1,080.00 |
| Total for 12-07970 | | | | | | | \$3,960.00 |
| 12-07985 | 11-000-230-890-01-000/ SUPERINTENDENT-DUES,MEMB | ACCT108 5INV1495 0 | 1266 / BRICK TWP. CHAMBER OF COMMERCE | CF | SUPERINTENDENT-DUES,MEMB | | 879.00 |
| Total for 12-07985 | | | | | | | \$879.00 |
| 12-07991 | 30-000-443-390-25-408/ archit/engin vmms | 186856 | 6058 / BIRDSALL ENGINEERING, INC. | CF | archit/engin vmms | | 395.00 |
| Total for 12-07991 | | | | | | | \$395.00 |
| 12-07992 | 30-000-443-390-32-408/ ARCHIT/ ENGIN HERB | 186855 | 6058 / BIRDSALL ENGINEERING, INC. | CF | ARCHIT/ ENGIN HERB | | 60.00 |
| Total for 12-07992 | | | | | | | \$60.00 |
| 12-08110 | 11-000-262-590-00-000/ MISC PURCHASED SERVICE | 11-11150 1 | 6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP. | CF | MISC PURCHASED SERVICE | | 2,875.00 |
| Total for 12-08110 | | | | | | | \$2,875.00 |
| 12-08116 | 11-000-230-590-00-001/ Legal Advertising | 10148811 2 | 5931 / ASBURY PARK PRESS - LEGAL ADS | CF | Legal Advertising | | 154.50 |
| Total for 12-08116 | | | | | | | \$154.50 |

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|-------------------------|---|----------|-----------------------------------|------------|----------------------|---------|-----------------------|
| Pending Payments | | | | | | | |
| 12-08119 | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 431963 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 25,080.00 |
| | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 432047 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 23,136.08 |
| | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 432333 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 25,890.00 |
| | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 432985 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 25,930.37 |
| | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 433175 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 25,507.20 |
| | 11-000-270-615-66-003/ Trans-Gas,Diesel,Oil | 433555 | 2687 / PEDRONI FUEL COMPANY | CF | Trans-Gas,Diesel,Oil | | 26,831.25 |
| | | | Total for 12-08119 | | | | \$152,374.90 |
| 12-08172 | 11-000-262-622-00-000/ ELECTRICITY | 60001158 | 3024 / SOUTH JERSEY ENERGY | CF | ELECTRICITY | | 148.88 |
| | | | 845JAN/F COMPANY | | | | |
| | | | EB | | | | |
| | | | Total for 12-08172 | | | | \$148.88 |
| 12-08221 | 11-000-270-512-66-002/ TRANS-MS SPORTS | VETS LR | 2360 / MICHAEL A. LOORI BUS | CF | TRANS-MS SPORTS | | 570.00 |
| | | | DECJAN COMPANY | | | | |
| | | | Total for 12-08221 | | | | \$570.00 |
| | | | Total for Pending Payments | | | | \$1,704,182.85 |

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| | 10 | 11 | \$1,323,837.55 | | | | \$1,323,837.55 |
| | 10 | 12 | \$2,230.99 | | | | \$2,230.99 |
| | 10 | P1 | \$995.00 | | | | \$995.00 |
| | Fund 10 | TOTAL | \$1,327,063.54 | | | | \$1,327,063.54 |
| | 20 | 20 | \$241,019.56 | | | | \$241,019.56 |
| | 30 | 30 | \$24,939.56 | | | | \$24,939.56 |
| | 60 | 60 | \$108,904.19 | | | | \$108,904.19 |
| | 65 | 65 | \$1,905.20 | \$350.80 | | | \$2,256.00 |
| | GRAND | TOTAL | \$1,703,832.05 | \$350.80 | \$0.00 | \$0.00 | \$1,704,182.85 |

Chairman Finance Committee

Member Finance Committee
