

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2011

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66787	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	0	442.00	REPL CHK# 65235	06/15/2011	C
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	0	442.00	REPL CHK# 65235	06/15/2011	C
Total For Check Number 66787						\$884.00			
66788	1102902		11-000-291-280-40-8210	6723/LAND; MICHELLE	0	1,460.22	REPL CHK# 65291	06/15/2011	C
	1102566		11-240-100-500-47-0470	6723/LAND; MICHELLE	0	30.38	REPL CHK# 65291	06/15/2011	C
Total For Check Number 66788						\$1,490.60			
66789	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	2,528.70	Sum Stars & Camp Disc 7-16-11	06/24/2011	C
Total For Check Number 66789						\$2,528.70			
66790	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	0	80.00	Summer Kids 6-30-11	06/24/2011	C
Total For Check Number 66790						\$80.00			
66791	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	1,526.25	Camp Discovery 7-18-11	06/24/2011	C
Total For Check Number 66791						\$1,526.25			
66792	Non A/P Chk		DB63-181, CR63-101	7291/MORRIS MUSEUM OF ARTS & SCI	0	240.00	Summer Kids 7-26	06/24/2011	C
Total For Check Number 66792						\$240.00			
66793	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Summer Stars 8-2-11	06/24/2011	C
Total For Check Number 66793						\$130.00			
66794	1103716		11-000-240-610-02-2502	5140/RANDOLPH BOARD OF EDUCATION	0	44.97	Petty Cash June 2011	06/27/2011	C
	1103716		11-000-240-610-03-2503	5140/RANDOLPH BOARD OF EDUCATION	0	68.66	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	6.99	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	141.93	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-06-2486	5140/RANDOLPH BOARD OF EDUCATION	0	47.88	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	14.35	Petty Cash June 2011	06/27/2011	C
	1103716		11-190-100-890-05-2578	5140/RANDOLPH BOARD OF EDUCATION	0	41.98	Petty Cash June 2011	06/27/2011	C
	1103716		20-021-100-610-05-9021	5140/RANDOLPH BOARD OF EDUCATION	0	80.08	Petty Cash June 2011	06/27/2011	C
	1103716		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	130.34	Petty Cash June 2011	06/27/2011	C
Total For Check Number 66794						\$577.18			
66795	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	358.50	Summer Stars 7/26	06/30/2011	C

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Total For Check Number 66795					\$358.50				
66796	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	70.00	Summer Stars 7-7-11	06/30/2011	C	
Total For Check Number 66796					\$70.00				
66797	Non A/P Chk	DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	150.00	Summer Kids 7-22	06/30/2011	C	
Total For Check Number 66797					\$150.00				
66798	Non A/P Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	202.00	Summer Kids 7-12	06/30/2011	C	
Total For Check Number 66798					\$202.00				
66799	Non A/P Chk	DB63-181, CR63-101	9751/WILD WEST CITY	0	100.00	Summer Kids 8-3-11	06/30/2011	C	
Total For Check Number 66799					\$100.00				
66800	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	72.00	Camp Discover 7-8-11	06/30/2011	C	
Total For Check Number 66800					\$72.00				
66801	Non A/P Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	80.00	Camp Discover 7-7-11	06/30/2011	C	
Total For Check Number 66801					\$80.00				
66802	1103751	11-240-100-500-47-0470	8905/BLACK; NANCY P.	50	18.85	MILEAGE - MAY 2011	06/30/2011	C	
	1103751	11-240-100-500-47-0470	8905/BLACK; NANCY P.	50	16.86	MILEAGE - JUNE 2011	06/30/2011	C	
Total For Check Number 66802					\$35.71				
66803	1102497	JUNE2011 LEGAL SETTL	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.65	LEGAL-OUTSIDE SETTLEMENT	06/30/2011	C
Total For Check Number 66803					\$21,666.65				
66804	1103752	11-000-219-580-07-2534	9762/DE MAYO; MICHELLE	50	7.59	MILEAGE 04/27/11-06/17/11	06/30/2011	C	
Total For Check Number 66804					\$7.59				
66805	1103753	11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	50	129.60	MILEAGE 01/26/11-06/01/11	06/30/2011	C	
Total For Check Number 66805					\$129.60				
66806	1103736	11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	50	1,220.00	Spring 10-11 The Gendered Brai	06/30/2011	C	
Total For Check Number 66806					\$1,220.00				
66807	1103754	11-240-100-500-47-0470	2493/DRUCKER; NOREEN	50	22.20	MILEAGE 05/02/11 - 06/17/11	06/30/2011	C	
	1103733	20-241-200-500-08-4104	2493/DRUCKER; NOREEN	50	21.33	NJ Tesol Mileage for 5/24	06/30/2011	C	
Total For Check Number 66807					\$43.53				
66808	1101083	3084329JUNE 2011	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	55.32	MISC EXPENSE COMM SCHOOL	06/30/2011	C
Total For Check Number 66808					\$55.32				
66809	1101920	201103367	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	06/30/2011	C
	1100643	201103412	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,748.65	TRANSP JOINTURES	06/30/2011	C

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Total For Check Number 66809						\$7,080.38			
66810	1103755		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	50	27.00	MILEAGE 09/15/10 - 06/20/11	06/30/2011	C
	1103756		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	50	2.60	MILEAGE 10/29/10 - 05/31/11	06/30/2011	C
Total For Check Number 66810						\$29.60			
66811	1103735		11-000-291-280-40-8210	8271/GIOUSIOS; CHRISTINE	50	339.00	Summer 10-11 Poetry for Childr	06/30/2011	C
Total For Check Number 66811						\$339.00			
66812	1103757		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	50	66.10	MILEAGE 04/25/11 - 06/22/11	06/30/2011	C
Total For Check Number 66812						\$66.10			
66813	1103737		11-000-291-280-40-8210	8314/GREGORY; STEPHANIE	50	1,504.02	Eval & Selcection of Ed Media	06/30/2011	C
Total For Check Number 66813						\$1,504.02			
66814	1103758		11-000-219-580-07-2534	9729/HUNKELE; KRISTEN	50	66.49	MILEAGE 05/02/11 - 06/22/11	06/30/2011	C
Total For Check Number 66814						\$66.49			
66815	1103759		11-000-219-580-07-2534	9643/JACKSON; DENISE	50	17.49	MILEAGE 05/02/11 - 06/02/11	06/30/2011	C
Total For Check Number 66815						\$17.49			
66816	1103770		11-000-219-580-07-2534	7326/KEITH; MEG	50	39.54	MILEAGE - 10/22/10 - 06/15/11	06/30/2011	C
Total For Check Number 66816						\$39.54			
66817	1103730		20-241-200-500-08-4104	6723/LAND; MICHELLE	50	189.00	NJ TESOL 5/24-5/25 Registrati	06/30/2011	C
	1103730		20-241-200-500-08-4104	6723/LAND; MICHELLE	50	36.00	Mileage Expense	06/30/2011	C
Total For Check Number 66817						\$225.00			
66818	1103738		11-000-261-610-18-1234	7225/LONDONO; RUBEN	50	80.00	Boiler Lic Renewal	06/30/2011	C
Total For Check Number 66818						\$80.00			
66819	1103769		11-000-219-580-07-2534	7422/MAHONEY; KATHLEEN	50	48.60	MILEAGE 09/07/10 - 04/14/11	06/30/2011	C
Total For Check Number 66819						\$48.60			
66820	1103740		11-000-263-420-18-7208	9121/JEFF MUNSON	50	575.64	Black Seal Low Pressue Operati	06/30/2011	C
Total For Check Number 66820						\$575.64			
66821	1103768		11-000-219-580-07-2534	9619/OLVER; CAITLIN	50	18.24	MILEAGE 05/03/11 - 06/21/11	06/30/2011	C
Total For Check Number 66821						\$18.24			
66822	1102017	MAY2011LEG	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	360.00	LEGAL FEES- BOARD WORK	06/30/2011	C
		AL							
	1102017	MAY2011LEG	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	585.00	LEGAL - SPECIAL SERVICES	06/30/2011	C
		AL							
	1102017	MAY2011LEG	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	90.00	LEGAL-LABOR RELATIONS	06/30/2011	C
		AL							
Total For Check Number 66822						\$1,035.00			
66823	1103667	35150143HS	11-000-240-390-06-2668	2059/CMRS-PBP	50	10,000.00	PTS RHS GENERAL	06/30/2011	C
	1103652	35150143SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/SH	06/30/2011	C
Total For Check Number 66823						\$10,500.00			

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66824	1103739		11-000-270-800-28-5505	7329/PLOTTS; DEBORAH	50	58.30	Boiler Lic And Fingerprint Ren	06/30/2011	C
Total For Check Number 66824						\$58.30			
66825	1103767		11-000-219-580-07-2534	9677/RAFF; CAROL	50	164.52	MILEAGE 02/28/11 - 06/20/11	06/30/2011	C
Total For Check Number 66825						\$164.52			
66826	1103734		20-241-200-500-08-4104	9759/Salazar, Yadira	50	144.00	NJ Tesol Conf 5/24	06/30/2011	C
	1103734		20-241-200-500-08-4104	9759/Salazar, Yadira	50	24.30	Mileage Expense	06/30/2011	C
Total For Check Number 66826						\$168.30			
66827	1103766		11-000-219-580-07-2534	9763/SCHLEGEL; STACI	50	52.97	MILEAGE 04/13/11 - 06/22/11	06/30/2011	C
Total For Check Number 66827						\$52.97			
66828	1103765		11-000-219-580-07-2534	5512/SHAFFER; TERRY	50	50.77	MILEAGE 10/07/10 - 06/07/11	06/30/2011	C
Total For Check Number 66828						\$50.77			
66829	1103725	10-137-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,040.00	SPEC. CONTR. SERV.	06/30/2011	C
Total For Check Number 66829						\$5,040.00			
66830	1102479	JUNE	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,021.44	MAINT - GENERAL SUPPLIES	06/30/2011	C
		GASOLINE							
	1102479	JUNE	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,021.41	GROUNDS - SUPPLIES	06/30/2011	C
		GASOLINE							
	1102479	JUNE	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,334.54	FUEL/OIL/LUBRICANTS	06/30/2011	C
		GASOLINE							
	1102479	JUNE	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	602.07	GASOLINE	06/30/2011	C
		GASOLINE							
Total For Check Number 66830						\$22,979.46			
66831	1101213	879189-000	11-000-218-610-05-0000	6236/W B MASON CO INC	50	503.75	SUPPLIES-GUIDANCE	06/30/2011	C
	1101205	946785-001	11-000-240-610-03-2503	6236/W B MASON CO INC	50	111.75	MISC SUPPL/IRONIA	06/30/2011	C
	1101701	597997-000/0	11-000-251-600-30-0000	6236/W B MASON CO INC	50	-493.19	Credit Memo 597997-001	06/30/2011	C
		01							
	1101701	597997-000/0	11-000-251-600-30-0000	6236/W B MASON CO INC	50	504.83	Inv# 597997-000	06/30/2011	C
		01							
	1100915	966723-001	11-000-261-610-18-1234	6236/W B MASON CO INC	50	29.47	MAINT - GENERAL SUPPLIES	06/30/2011	C
	1103568	842347-000	11-190-100-610-01-2401	6236/W B MASON CO INC	50	134.57	ED SUPP/REPL/CG	06/30/2011	C
	1100010	836698-000	11-190-100-610-02-2402	6236/W B MASON CO INC	50	18.22	ED SUPP/REPL/FB	06/30/2011	C
	1103615	841726-001	20-241-200-600-08-4105	6236/W B MASON CO INC	50	54.40	TITLE III SUPPLIES SY11	06/30/2011	C
Total For Check Number 66831						\$863.80			
66832	1103731		20-241-200-500-08-4104	6909/WHOOLEY; ANN T.	50	109.00	NJ TESOL 5/24-5/25 Registrati	06/30/2011	C
Total For Check Number 66832						\$109.00			
66833	1103750		11-000-219-580-07-2534	9761/BONURA; CELESTE	56	31.39	MILEAGE: 01/2011 - 06/2011	06/30/2011	C
Total For Check Number 66833						\$31.39			

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POSTED CHECKS									
66834	1103682		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	1,319.00	ADVANCED FOUNDATIONS OF EDUCAT	06/30/2011	C
	1103682		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	1.00	SPRING 2011	06/30/2011	C
Total For Check Number 66834						\$1,320.00			
66835	1103760		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	98.67	MILEAGE 01/03/11 - 04/28/11	06/30/2011	C
Total For Check Number 66835						\$98.67			
66836	1103761		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.86	MILEAGE - 05/2011	06/30/2011	C
	1103761		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE - 06/2011	06/30/2011	C
Total For Check Number 66836						\$53.16			
66837	1103680		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	489.00	USING PORTFOLIO FOR INSTR & AS	06/30/2011	C
	1103680		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	1.00	SPRING 2011	06/30/2011	C
Total For Check Number 66837						\$490.00			
66838	1103690		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1,319.00	PRACTICUM IN SECONDARY EDUC.	06/30/2011	C
	1103690		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1.00	SPRING 2011	06/30/2011	C
Total For Check Number 66838						\$1,320.00			
66839	1103681		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	1,500.00	RESEARCH METHODS IN APPLIED BE	06/30/2011	C
	1103681		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	4.02	SPRING 2011	06/30/2011	C
Total For Check Number 66839						\$1,504.02			
66840	1103691		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,424.00	EDUCATION ADMIN. LEADERSHIP I	06/30/2011	C
	1103691		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1.00	SPRING 2011	06/30/2011	C
Total For Check Number 66840						\$1,425.00			
66841	1102647	JUN 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,800.00	PURC SERV- PERSONAL AIDE	06/30/2011	C
Total For Check Number 66841						\$1,800.00			
66842	1101670	3210	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/30/2011	C
Total For Check Number 66842						\$9,806.00			
66843	1102231	11-9603	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,213.88	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9385	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,397.82	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9334	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,865.70	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9541	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,544.00	IDEA SY11 NON PUBLIC	06/30/2011	C
	1102231	11-9560	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	424.00	IDEA SY11 NON PUBLIC	06/30/2011	C

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66843				EDUCATIONAL SVCES COMM					
66843	1102231	11-9660	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,259.86	IDEA SY11 NON PUBLIC	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	920.70	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	921.03	CHP 192 COMPENSATORY EDC	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	85.40	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	85.38	CH 192 ESL	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,993.20	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,993.20	CH 192 TRANSPORTATION	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,154.81	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,153.88	CHP 193 SUPPL INST	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	112423	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	639.32	CHP 193 INT EX/CLASS	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	112399	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	5,577.85	CHP 193 INT EX/CLASS	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	-703.97	11-0829	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111629	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,721.50	111629	06/30/2011	C
				EDUCATIONAL SVCES COMM					
	1101856	111562	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,799.29	CHP 193 SPEECH	06/30/2011	C
				EDUCATIONAL SVCES COMM					
				Total For Check Number 66843		\$31,046.85			
66844	1102156	21640OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	3,180.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
				Total For Check Number 66844		\$3,180.00			
66845	1102058	11-00567	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	06/30/2011	C
	1102058	11-00567	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	06/30/2011	C
				Total For Check Number 66845		\$29,598.60			
66846	1102074	5216	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	06/30/2011	C

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Total For Check Number 66846						\$3,780.00			
66847	1101676	0511	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	06/30/2011	C
	1101676	0611	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	06/30/2011	C
	1101676	0511B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	06/30/2011	C
	1101676	0611B	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	140.00	RELATED SVC.-PPS	06/30/2011	C
Total For Check Number 66847						\$11,905.00			
66848	1103329	2011-15	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,200.00	PURCHASED PROF SERVICES	06/30/2011	C
Total For Check Number 66848						\$1,200.00			
66849	1103679		63-602-100-800-37-0000	9749/FLARIS; VICKI	58	102.00	WITHDRAWAL EB PROGRAM	06/30/2011	C
Total For Check Number 66849						\$102.00			
66850	1101353	04870591227	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	171.37	SUPPLY	06/30/2011	C
	1101353	04870586041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	74.63	SUPPLY	06/30/2011	C
Total For Check Number 66850						\$246.00			
66851	1103728		63-602-100-800-37-0000	9757/KIMBALL; DEBBIE	58	124.00	OVERPAYMENT - ASK	06/30/2011	C
Total For Check Number 66851						\$124.00			
66852	1103678		63-602-100-800-37-0000	9748/MILLER; AMRON	58	253.00	OVERPAYMENT EB AND ASK	06/30/2011	C
Total For Check Number 66852						\$253.00			
66853	1103458	6991009	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	33.57	SUPPLY	06/30/2011	C
	1103458	6977545	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	414.97	SUPPLY	06/30/2011	C
Total For Check Number 66853						\$448.54			
66854	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.46	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.68	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	70.48	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	36.18	TELEPHONE	06/30/2011	C
		06/2011							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	06/30/2011	C
		06/2011							
Total For Check Number 66854						\$287.86			

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66855	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	06/30/2011	C
		06/2011							
Total For Check Number 66855						\$58.90			
66856	1103787		63-602-100-800-37-0000	6695/VINDICI; MARYANNE	58	146.00	WITHDRAWAL FROM IRONIA	06/30/2011	C
							EARLY B		
Total For Check Number 66856						\$146.00			
66857	1102482	055606441	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	BASE CHARGE	06/30/2011	C
	1102482	055606441	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	11.15	OVERAGE	06/30/2011	C
Total For Check Number 66857						\$83.73			
66858	1103677		63-602-100-800-37-0000	9747/ZAPATA; GLORIA	58	54.17	OVERPAYMENT AM KINDERKIDS	06/30/2011	C
Total For Check Number 66858						\$54.17			
66859	1101856	111361	20-502-200-320-07-5040	2704/ESSEX REGIONAL	78	-921.03	CREDIT FOR 02/2011	06/30/2011	C
	1101856	111361	20-502-200-320-07-5040	EDUCATIONAL SVCES COMM					
	1101856	111361	20-502-200-320-07-5040	2704/ESSEX REGIONAL	78	921.03	111361	06/30/2011	C
	1101856	111361	20-503-200-320-07-5030	EDUCATIONAL SVCES COMM					
	1101856	111361	20-503-200-320-07-5030	2704/ESSEX REGIONAL	78	85.38	02/2011	06/30/2011	C
	1101856	111361	20-505-200-320-07-5050	EDUCATIONAL SVCES COMM					
	1101856	111361	20-505-200-320-07-5050	2704/ESSEX REGIONAL	78	1,993.20	02/2011	06/30/2011	C
	1101856	111361	20-506-200-320-07-5060	EDUCATIONAL SVCES COMM					
	1101856	111361	20-506-200-320-07-5060	2704/ESSEX REGIONAL	78	2,084.40	02/2011	06/30/2011	C
	1101856	111361	20-508-200-320-07-5080	EDUCATIONAL SVCES COMM					
	1101856	111361	20-508-200-320-07-5080	2704/ESSEX REGIONAL	78	1,799.29	02/2011	06/30/2011	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 66859						\$5,962.27			
66860	1103564	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE- INTERNET SERVICES	06/30/2011	C
		JUN 11							
Total For Check Number 66860						\$7,489.76			
66861	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	400.52	TELEPHONE BASIC SERVICES	06/30/2011	C
		11153							
Total For Check Number 66861						\$400.52			
66862	1101307	06573842	11-000-230-530-18-6441	9396/VERIZON BUSINESS	70	4,877.69	TELEPHONE BASIC SERVICES	06/30/2011	C
				COMMUNICATIONS					
Total For Check Number 66862						\$4,877.69			
66863	1102378	1078115	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	06/30/2011	C
	1102378	1078116	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,000.01	SALARIES-FSMC MGMT	06/30/2011	C
	1102378	1078115	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,310.00	TAX & FRINGE-MGMT-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	3,586.57	SALARIES-STAFF-FSMC	06/30/2011	C

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66863	1102378	1078115	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,183.57	TAX & FRINGE-STAFF-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.00	ADV/PROMOTIONAL EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	70.99	ADV/PROMOTIONAL EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,884.93	PURCH SVC-ADMIN FEE-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	12,615.15	PURCH SVC-ADMIN FEE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	4,085.91	PURCH SVC-MGMT FEE-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,729.56	PURCH SVC-MGMT FEE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	575.95	GENL LIAB INS EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	360.86	GENL LIAB INS EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	51.58	TRAVEL/LODGING EXP-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	36.90	TRAVEL/LODGING EXP-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	50,706.58	Supplies-Food (FSMC)	06/30/2011	C
	1102378	1078116	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	22,976.69	Supplies-Food (FSMC)	06/30/2011	C
	1102378	1078115	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	442.31	SUPPLIES-CLEANING-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	484.54	SUPPLIES-CLEANING-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	60.48	SUPPLIES-MENU/BOOKS-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	8.53	SUPPLIES-OFFICE-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	202.28	MISCELLANEOUS-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	299.18	MISCELLANEOUS-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/30/2011	C
	1102378	1078116	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/30/2011	C
	1102378	1078115	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	06/30/2011	C
Total For Check Number 66863						\$130,817.10			
66864	1101049	41302	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	142.00	EQUIPMENT REPAIR-CG	06/30/2011	C
	1101049	41314	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	39000	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	110.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	41347	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	440.00	EQUIPMENT REPAIR-SH	06/30/2011	C
	1101049	41338	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	498.00	EQUIPMENT REPAIR-HS	06/30/2011	C
Total For Check Number 66864						\$1,400.00			
66865	1103719	10780930201060-000-310-800-60-8000 B	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,328.08	RHS NSLP REIMBURSEMENT	06/30/2011	C	
	1103719	10781101201060-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,951.76	RHS NSLP REIMBURSEMENT	06/30/2011	C	
	1103719	10781130201060-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP	59	2,224.40	RHS NSLP REIMBURSEMENT	06/30/2011	C	

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66865		A		SCHOOL LUNCH					
66865	1103719	10781231201060-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,252.08	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	01312011	60-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,931.92	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	02282011	60-000-310-800-60-8000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,241.20	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780329201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	3,024.80	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780430201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,203.12	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780531201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	2,961.28	RHS NSLP REIMBURSEMENT	06/30/2011	C
	1103719	10780627201160-000-310-800-60-8000		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	59	1,590.16	RHS NSLP REIMBURSEMENT	06/30/2011	C
Total For Check Number 66865						\$21,708.80			
66866	1101047	112612	60-000-310-400-60-0005	6499/SERVICE PLUS	59	135.00	EQUIPMENT REPAIR-MS	06/30/2011	C
Total For Check Number 66866						\$135.00			
66867	1101045	JUNE 2011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	06/30/2011	C
	1101045	JUNE 2011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	06/30/2011	C
Total For Check Number 66867						\$128.50			
66868	1101193	505617	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	111.20	ED SUPP/GENL/RMS	06/30/2011	C
	1101193	505618	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	145.84	ED SUPP/GENL/RMS	06/30/2011	C
	1101193	505619	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	60.74	ED SUPP/GENL/RMS	06/30/2011	C
Total For Check Number 66868						\$317.78			
66869	1103301	153879	11-000-222-640-04-2305	1051/ABDO PUBLISHING COMPANY	54	659.10	LIBRARY BOOKS SH	06/30/2011	C
Total For Check Number 66869						\$659.10			
66870	1100696	65621	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	75.00	MAINT - RHS CONTR. SERV.	06/30/2011	C
	1100696	4169	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	286.00	MAINT - RHS CONTR. SERV.	06/30/2011	C

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Total For Check Number 66870						\$361.00			
66871	1102350	P9330004R01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	36.92	ED SUPP/GENL/RMS	06/30/2011	C
		KWS31V							
	1101471	P9330004J01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	127.27	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS39A							
	1101471	P9330004X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	101.26	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS3K9							
	1101471	P9330004Y01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	19.16	SUPPLIES-FAMILY SCIENCE	06/30/2011	C
		KWS3A7							
Total For Check Number 66871						\$284.61			
66872	1102338	06/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	682.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
Total For Check Number 66872						\$682.00			
66873	1101264	301805	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	301821	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	301820	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.88	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	302052	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1101264	302058	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.13	MAINT - RMS CONTR. SERV.	06/30/2011	C
Total For Check Number 66873						\$668.51			
66874	1103605	11599630	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	347.06	MAINT - CG SUPPLIES	06/30/2011	C
Total For Check Number 66874						\$347.06			
66875	1100571	250194	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100571	252350	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100571	254501	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100565	252349	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	254500	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	234871	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100565	243617	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/30/2011	C
	1100566	252353	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100566	254504	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100566	256683	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/30/2011	C
	1100567	247990	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	60.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	250201	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	252357	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	254509	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100567	256687	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/30/2011	C
	1100568	230483	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	06/30/2011	C

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66875	1100568	232674	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	234873	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	237055	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	241420	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	243619	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	245797	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	247983	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	250195	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100568	252351	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	06/30/2011	C
	1100569	252355	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1100569	254507	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
	1100569	256685	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/30/2011	C
Total For Check Number 66875						\$1,569.91			
66876	1103574	9877927007	11-000-240-610-03-2503	1339/APPLE INC.	54	29.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103574	9878201288	11-000-240-610-03-2503	1339/APPLE INC.	54	499.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103574	9878056350	11-000-240-610-03-2503	1339/APPLE INC.	54	206.00	MISC SUPPL/IRONIA	06/30/2011	C
	1103576	9878201287	11-190-100-610-04-2404	1339/APPLE INC.	54	578.00	ED SUPP/REPL/SH	06/30/2011	C
	1103576	9878096779	11-190-100-610-04-2404	1339/APPLE INC.	54	39.00	ED SUPP/REPL/SH	06/30/2011	C
	1103500	9876125152	11-190-100-610-06-2486	1339/APPLE INC.	54	2,312.00	SUPPLY/EQUIP HS	06/30/2011	C
	1103500	9876442420	11-190-100-610-06-2486	1339/APPLE INC.	54	276.00	SUPPLY/EQUIP HS	06/30/2011	C
	1103620	9878015803	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878096778	11-190-100-610-23-2495	1339/APPLE INC.	54	69.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878128254	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103620	9878201286	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103664	9877984005	20-034-100-610-02-9034	1339/APPLE INC.	54	78.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
	1103664	9877984006	20-034-100-610-02-9034	1339/APPLE INC.	54	998.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
	1103664	9878065275	20-034-100-610-02-9034	1339/APPLE INC.	54	58.00	OPTIMUM L/P SUPPLIES (FB	06/30/2011	C
Total For Check Number 66876						\$6,819.00			
66877	1103502	1535	20-033-100-516-42-9033	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	700.00	PSEG ENV ED TRANS (RHS)	06/30/2011	C
Total For Check Number 66877						\$700.00			
66878	1102451	0010440379	11-190-100-610-05-2410	1399/ASCD	54	39.90	ED SUPP/GENL/RMS	06/30/2011	C
Total For Check Number 66878						\$39.90			
66879	1103512	2091350	11-000-240-610-03-2503	1500/BARNES & NOBLE BOOKSELLERS	54	357.80	MISC SUPPL/IRONIA	06/30/2011	C
Total For Check Number 66879						\$357.80			
66880	1100675	226129	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	111.49	SUPPL/EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66880						\$111.49			

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66881	1103619	1058524	20-241-100-600-08-4101	9479/BECKERS SCHOOL SUPPLIES	54	125.96	TITLE III - SUPPLY SY11	06/30/2011	C
Total For Check Number 66881						\$125.96			
66882	1103031	05/10/11	11-000-219-320-07-2621	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	2,870.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
Total For Check Number 66882						\$2,870.00			
66883	1100803	197542	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	6,750.00	MAINT - IR CONTR. SERV.	06/30/2011	C
Total For Check Number 66883						\$6,750.00			
66884	1103381	072941	20-231-100-600-08-3212	1656/BOOKSOURCE	54	1,178.61	TITLE 1A FB SUPPLY SY11	06/30/2011	C
Total For Check Number 66884						\$1,178.61			
66885	1101513	226343	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	297.00	MAINT - RHS CONTR. SERV.	06/30/2011	C
Total For Check Number 66885						\$297.00			
66886	1103312	43662	11-190-100-610-03-2473	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.23	TEACHER RECOGNITION-IRON	06/30/2011	C
Total For Check Number 66886						\$27.23			
66887	1103249	001621593	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	239.15	DISTRICT-NURSE SUPPLY	06/30/2011	C
	1103327	001621593B	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BOE SUPPLIES	06/30/2011	C
	1103651	001628565	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	57.12	ED SUPP/REPL/SH	06/30/2011	C
Total For Check Number 66887						\$637.02			
66888	1100676	75604	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	585.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1100676	75633	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	815.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1100676	75626	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	12.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66888						\$1,412.00			
66889	1101346	13140	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	17.34	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13141	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13142	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	17.34	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1101346	13143	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	472.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
Total For Check Number 66889						\$662.68			
66890	1103658	1601	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	4,200.00	GROUNDS - CONTR. SERV.	06/30/2011	C
Total For Check Number 66890						\$4,200.00			
66891	1101075	0101348575	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/30/2011	C
	1101075	0101355111	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2011	C
Total For Check Number 66891						\$89.76			
66892	1103331	52220	11-190-100-890-05-2578	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS-MISC. EXPENSE	06/30/2011	C

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66892	1101342	52542	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,400.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66892						\$2,600.00			
66893	1103506	06/20/11	11-000-261-420-18-7201	9205/DESIGN BUILD CONSTRUCTION CORPORATION	54	16,290.36	MAINT - CG CONTR. SERV.	06/30/2011	C
	1103506	06/20/11	11-000-261-420-18-7205	9205/DESIGN BUILD CONSTRUCTION CORPORATION	54	16,290.35	MAINT - RMS CONTR. SERV.	06/30/2011	C
Total For Check Number 66893						\$32,580.71			
66894	1103467	9567418	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	473.69	DASILVA ART GALLERY	06/30/2011	C
Total For Check Number 66894						\$473.69			
66895	1102908	05/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	1,260.00	RELATED SVC.-PPS	06/30/2011	C
	1102908	06/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	1,020.00	RELATED SVC.-PPS	06/30/2011	C
Total For Check Number 66895						\$2,280.00			
66896	1103626		11-190-100-610-10-0000	9744/EAMES; CHRISTINE	54	91.38	REIMBURSEMENT SERVICE LEARNING	06/30/2011	C
Total For Check Number 66896						\$91.38			
66897	1103307	10583018	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	516.12	SUPPLIES-RESOURCE	06/30/2011	C
Total For Check Number 66897						\$516.12			
66898	1101216	06/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,262.50	RELATED SVC.-PPS	06/30/2011	C
Total For Check Number 66898						\$3,262.50			
66899	1103668	0506244	20-231-100-600-08-3212	2687/ERIC ARMIN INCORPORATED	54	139.50	TITLE 1A FB SUPPLY SY11	06/30/2011	C
	1103377	504470	20-231-200-600-08-3228	2687/ERIC ARMIN INCORPORATED	54	1,902.67	TITLE IA RMS SUPP SY11	06/30/2011	C
Total For Check Number 66899						\$2,042.17			
66900	1102336	06/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	487.50	IDEA SY11 PURCH TEC/PRO	06/30/2011	C
Total For Check Number 66900						\$487.50			
66901	1100828	43548	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	100.00	OTHER PURCHASED PROF SER	06/30/2011	C
	1100828	43547	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	06/30/2011	C
Total For Check Number 66901						\$150.00			
66902	1103259	513-4368	11-190-100-610-05-2410	9463/FASTSIGNS	54	288.00	ED SUPP/GENL/RMS	06/30/2011	C
	1103259	513-4282	11-190-100-610-05-2410	9463/FASTSIGNS	54	68.80	ED SUPP/GENL/RMS	06/30/2011	C
Total For Check Number 66902						\$356.80			
66903	1103416	400484F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	73.72	LIBRARY BOOKS/FERNBROOK	06/30/2011	C
	1103424	400920-6	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	24.21	LIBRARY BOOKS - IRONIA	06/30/2011	C
	1103424	400920A-5	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	93.63	LIBRARY BOOKS - IRONIA	06/30/2011	C

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66903	1103419	415970F-1	11-190-100-610-10-0000	2832/FOLLETT LIBRARY RESOURCES	54	158.12	GENERAL SUPPLIES	06/30/2011	C
	1103424	400920A-5	11-230-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	84.11	SUPPLIES BASIC SKILLS	06/30/2011	C
	1103424	400920A-5	11-401-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	156.23	SUPPLIES-COCURRICULAR	06/30/2011	C
	1103424	400920F-5	11-401-100-610-03-0000	2832/FOLLETT LIBRARY RESOURCES	54	37.37	SUPPLIES-COCURRICULAR	06/30/2011	C
Total For Check Number 66903						\$627.39			
66904	1103303	955233	11-000-222-640-04-2305	8522/FOLLETT SOFTWARE COMPANY	54	306.13	LIBRARY BOOKS SH	06/30/2011	C
Total For Check Number 66904						\$306.13			
66905	1103587	14469	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,300.00	PURC SER PRIN CERTIFICAT	06/30/2011	C
Total For Check Number 66905						\$1,300.00			
66906	1103537	517231.1	11-190-100-610-04-2404	2876/FREE SPIRIT PUBLISHING INC	54	116.56	ED SUPP/REPL/SH	06/30/2011	C
Total For Check Number 66906						\$116.56			
66907	1103643	954832923	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,343.75	ED SUPP/GENL/RMS	06/30/2011	C
	1103480	954481612	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	4,670.00	EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66907						\$7,013.75			
66908	1103410	76555	11-000-240-610-04-2504	7684/HAWK GRAPHICS, INC.	54	150.00	MISC SUPP/SHONGUM	06/30/2011	C
	1102397	76553	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,220.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66908						\$1,370.00			
66909	1103505	3918743	11-000-223-320-08-2622	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,624.40	PURCH PROF SVC STAFF TRA	06/30/2011	C
Total For Check Number 66909						\$2,624.40			
66910	1101451	H11350016	11-000-262-621-18-6301	8103/HESS CORPORATION	54	367.56	HEAT - CG - GAS	06/30/2011	C
	1101451	H11350019	11-000-262-621-18-6302	8103/HESS CORPORATION	54	375.66	HEAT - FERNBROOK- GAS	06/30/2011	C
	1101451	H11329581	11-000-262-621-18-6303	8103/HESS CORPORATION	54	198.35	HEAT - IRONIA-GAS	06/30/2011	C
	1101451	H11350017	11-000-262-621-18-6305	8103/HESS CORPORATION	54	248.62	HEAT - RMS-GAS	06/30/2011	C
	1101451	H11350018	11-000-262-621-18-6306	8103/HESS CORPORATION	54	841.36	HEAT - H.S.-GAS	06/30/2011	C
Total For Check Number 66910						\$2,031.55			
66911	1103257	49521308	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	13.00	AV/CENTER GROVE	06/30/2011	C
	1103257	49609496	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	99.00	AV/CENTER GROVE	06/30/2011	C
	1103401	49651007	11-000-222-610-05-2335	7958/HEWLETT PACKARD COMPANY	54	2,990.00	LIBRARY SUPPLIES/RMS	06/30/2011	C
	1103291	49527516	11-000-240-610-06-2507	7958/HEWLETT PACKARD COMPANY	54	229.00	MISC SUPPL/GENL/RHS	06/30/2011	C
	1103325	49550941	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	1,650.00	ED SUPP/LA/RMS	06/30/2011	C

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66911	1103325	49558968	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	194.00	ED SUPP/LA/RMS	06/30/2011	C
	1103291	49527516	11-190-100-610-06-2476	7958/HEWLETT PACKARD COMPANY	54	500.00	TEACHER RECOGNITION-RHS	06/30/2011	C
	1103407	49522943	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	96.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49525061	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	295.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49526008	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	258.42	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49533052	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	598.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49560020	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	399.00	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103407	49673863	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,307.78	SUPPL/EQUIP COMPUTERS	06/30/2011	C
	1103453	49636628	20-231-100-600-08-3212	7958/HEWLETT PACKARD COMPANY	54	2,990.00	TITLE 1A FB SUPPLY SY11	06/30/2011	C
Total For Check Number 66911						\$11,619.20			
66912	1103417	4229266	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	-5.00	C49991	06/30/2011	C
	1103417	4229266	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	200.76	4229266	06/30/2011	C
Total For Check Number 66912						\$195.76			
66913	1103524	947201155	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	-0.06	SHRT PAY PER L. DAILEY	06/30/2011	C
	1103524	947201155	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	4,468.20	947201155	06/30/2011	C
Total For Check Number 66913						\$4,468.14			
66914	1100655	9152193	11-000-261-610-18-6504	3258/HOME DEPOT	54	65.25	MAINT - SH SUPPLIES	06/30/2011	C
	1100655	3154571	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.00	MAINT - RHS SUPPLIES	06/30/2011	C
	1100655	8567905	11-000-261-610-18-6506	3258/HOME DEPOT	54	80.69	MAINT - RHS SUPPLIES	06/30/2011	C
	1100655	3012054	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.53	MAINT - RHS SUPPLIES	06/30/2011	C
	1100786	6141675	11-000-263-610-18-7408	3258/HOME DEPOT	54	147.63	GROUND - SUPPLIES	06/30/2011	C
	1100786	4140098	11-000-263-610-18-7408	3258/HOME DEPOT	54	13.97	GROUND - SUPPLIES	06/30/2011	C
	1100655	9230076	11-190-100-610-05-2410	3258/HOME DEPOT	54	7.42	ED SUPP/GENL/RMS	06/30/2011	C
	1100655	9230076	11-190-100-610-05-2475	3258/HOME DEPOT	54	315.71	TEACHER RECOGNITION-RMS	06/30/2011	C
	1100655	7251225	11-190-100-610-16-0480	3258/HOME DEPOT	54	99.76	ED SUPPLY PE AND HEALTH	06/30/2011	C
	1100655	4244306	20-021-100-610-05-9021	3258/HOME DEPOT	54	409.76	TIDES (RMS) SUPPLIES	06/30/2011	C
Total For Check Number 66914						\$1,499.72			
66915	1100550	08448660	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	06/30/2011	C
Total For Check Number 66915						\$50.79			
66916	1100784	1465806	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	43.01	MAINT - FB SUPPLIES	06/30/2011	C
	1100784	1465807	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	37.10	MAINT - FB SUPPLIES	06/30/2011	C
	1100784	1465396	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	152.40	MAINT - IR SUPPLIES	06/30/2011	C
Total For Check Number 66916						\$232.51			
66917	1103449	05/11/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C

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66917	1103449	06/13/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
	1103449	06/06/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
Total For Check Number 66917						\$1,350.00			
66918	1100637	95003513583	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	692.19	ELECTRICITY- TRANSPORTAT	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	66.58	ELECTRICITY- TRANSPORTAT	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,593.35	ELECTRICITY - CG	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.77	ELECTRICITY - CG	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,732.35	ELECTRICITY-FERNBROOK	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7.26	ELECTRICITY-FERNBROOK	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,958.69	ELECTRICITY-IRONIA	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,180.61	ELECTRICITY-SHONGUM	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,587.64	ELECTRICITY - RMS	06/30/2011	C
	1100637	95003484487	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.42	ELECTRICITY - RMS	06/30/2011	C
	1100637	95003513583	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,270.17	ELECTRICITY - H.S.	06/30/2011	C
Total For Check Number 66918						\$49,098.03			
66919	1101343	14711501	11-190-100-890-06-0000	3557/JOSTENS	54	64.75	OTHER OBJECTS-GRADUATION	06/30/2011	C
	1101343	14708779	11-190-100-890-06-0000	3557/JOSTENS	54	35.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
	1101343	14718174	11-190-100-890-06-0000	3557/JOSTENS	54	3,981.80	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66919						\$4,081.55			
66920	1100650	868360	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.00	MAINT - CG SUPPLIES	06/30/2011	C
	1100650	868729	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	50.85	MAINT - FB SUPPLIES	06/30/2011	C
	1100650	868359	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	157.59	MAINT - RMS SUPPLIES	06/30/2011	C
Total For Check Number 66920						\$257.44			
66921	1102277	05/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	9,600.00	LEGAL FEES- BOARD WORK	06/30/2011	C
	1102277	05/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL-NEGOTITATIONS	06/30/2011	C

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66921	1102277	05/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,562.50	LEGAL-LABOR RELATIONS	06/30/2011	C
Total For Check Number 66921						\$15,375.00			
66922	1103633	45717	20-461-200-600-07-4606	8462/KEYBOARD CONSULTANTS, INC.	54	619.00	ARRA IDEA PRE-K SUPPLY	06/30/2011	C
Total For Check Number 66922						\$619.00			
66923	1100673	0039095	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	393.64	SUPPL/EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66923						\$393.64			
66924	1103552	79935	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	54	104.50	GROUNDS - CONTR. SERV.	06/30/2011	C
Total For Check Number 66924						\$104.50			
66925	1102225	04/01/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
	1102225	04/06/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2011	C
Total For Check Number 66925						\$950.00			
66926	1101450	10-1149-2205-11-000-262-621-18-6301	16 6/11	4573/NJ NATURAL GAS CO.	54	1,076.28	HEAT - CG - GAS	06/30/2011	C
	1101450	08-1136-2780/11-000-262-621-18-6302	14 6/11	4573/NJ NATURAL GAS CO.	54	1,009.07	HEAT - FERNBROOK- GAS	06/30/2011	C
	1101450	10-1148-1000-11-000-262-621-18-6303	1Y 5/11	4573/NJ NATURAL GAS CO.	54	730.31	HEAT - IRONIA-GAS	06/30/2011	C
	1101450	10-1149-2195-11-000-262-621-18-6305	15 6/11	4573/NJ NATURAL GAS CO.	54	1,938.92	HEAT - RMS-GAS	06/30/2011	C
	1101450	10-1149-2190-11-000-262-621-18-6306	13 6/11	4573/NJ NATURAL GAS CO.	54	2,186.63	HEAT - H.S.-GAS	06/30/2011	C
Total For Check Number 66926						\$6,941.21			
66927	1100553	60140136128711-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,974.27	HEAT - SHONGUM-GAS	06/30/2011	C
Total For Check Number 66927						\$3,974.27			
66928	1103437		11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	2,688.75	MOVE FROM YMCA TO CG - 1 WAY	06/30/2011	C
Total For Check Number 66928						\$2,688.75			
66929	1103606	08053	11-000-261-610-18-1234	9474/PERFORMANCE FORD	54	42.99	MAINT - GENERAL SUPPLIES	06/30/2011	C
Total For Check Number 66929						\$42.99			
66930	1101554	1135	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,915.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
	1101554	1176	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,245.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
	1101554	1185	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	125.00	ARRA IDEA PURCH SERVICES	06/30/2011	C
Total For Check Number 66930						\$5,285.00			
66931	1102116	517	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	539.00	PPS-HOME INSTRUCTION	06/30/2011	C

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66931	1102116	523	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	06/30/2011	C
Total For Check Number 66931						\$686.00			
66932	1100783	1345919	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	265.94	MAINT - RHS SUPPLIES	06/30/2011	C
Total For Check Number 66932						\$265.94			
66933	1102233	10.131.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	123.93	SPEC. CONTR. SERV.	06/30/2011	C
	1103431	11-120-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	14,000.00	SPEC. CONTR. SERV.	06/30/2011	C
	1103726	11.119.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	300.00	Direct Costs for Service	06/30/2011	C
	1103726	11.119.01	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	3,825.00	MAINT - CG CONTR. SERV.	06/30/2011	C
	1103726	11.119.02	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	2,975.00	MAINT - CG CONTR. SERV.	06/30/2011	C
	1102233	10.131.05	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	340.00	DISTRICT BUILDING PROJEC	06/30/2011	C
Total For Check Number 66933						\$21,563.93			
66934	1101694	S3829241.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	383.78	MAINT - RHS SUPPLIES	06/30/2011	C
	1101694	S3844332.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	32.70	MAINT - RHS SUPPLIES	06/30/2011	C
Total For Check Number 66934						\$416.48			
66935	1102070	9435577730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	-1,076.80	9506446872	06/30/2011	C
	1102070	9435577730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3,597.80	9435577730	06/30/2011	C
	1100658	9553990467	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	105.51	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9553474850	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.76	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9551722813	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	782.14	MAINT - RHS SUPPLIES	06/30/2011	C
	1100658	9569518062	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	108.10	CUST - CG SUPPLIES	06/30/2011	C
	1100658	9569518088	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	108.10	CUST - FB SUPPLIES	06/30/2011	C
	1100658	9569503304	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	108.10	CUST - IR SUPPLIES	06/30/2011	C
	1100658	9556516038	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	62.28	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9562357856	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	164.12	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9569518070	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	108.10	CUST - SH SUPPLIES	06/30/2011	C
	1100658	9569518096	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	108.10	CUST - RMS SUPPLIES	06/30/2011	C
	1100658	9569518104	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	216.20	CUST - RHS SUPPLIES	06/30/2011	C
Total For Check Number 66935						\$4,403.51			
66936	1100913	4583008	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	250.00	GROUNDS - CONTR. SERV.	06/30/2011	C
	1100913	1975238B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	06/30/2011	C

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66936	1100913	1975450B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	06/30/2011	C
Total For Check Number 66936						\$393.00			
66937	1100596	252356	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
	1100596	254508	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
	1100596	256686	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2011	C
Total For Check Number 66937						\$44.40			
66938	1100597	115759	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	65.00	REPAIR PARTS	06/30/2011	C
Total For Check Number 66938						\$65.00			
66939	1103567	2125650	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	438.00	MTCE BY PRIVATE GARAGE	06/30/2011	C
Total For Check Number 66939						\$438.00			
66940	1100598	IN00423950	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-305.00	cn00025533	06/30/2011	C
	1100598	IN00423950	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	345.63	inv #in00423950	06/30/2011	C
	1100598	IN00423544	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	240.68	REPAIR PARTS	06/30/2011	C
Total For Check Number 66940						\$281.31			
66941	1100600	254228	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.84	REPAIR PARTS	06/30/2011	C
	1100600	254242	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	63.95	REPAIR PARTS	06/30/2011	C
	1100600	254406	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	284.19	REPAIR PARTS	06/30/2011	C
	1100600	253994	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	70.95	REPAIR PARTS	06/30/2011	C
Total For Check Number 66941						\$437.93			
66942	1100603	13154	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/30/2011	C
Total For Check Number 66942						\$104.00			
66943	1100602	173229	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	243.02	REPAIR PARTS	06/30/2011	C
Total For Check Number 66943						\$243.02			
66944	1100604	112294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-33.79	cm#112324	06/30/2011	C
	1100604	112294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.79	inv#112294	06/30/2011	C
	1100604	112350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.51	REPAIR PARTS	06/30/2011	C
	1100604	112570	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	639.91	REPAIR PARTS	06/30/2011	C
	1100604	112192	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	91.24	REPAIR PARTS	06/30/2011	C
	1100604	112135	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.24	REPAIR PARTS	06/30/2011	C

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66944	1100604	112322	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-1.00	cm#112324	06/30/2011	C
	1100604	112322	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.42	inv#112322	06/30/2011	C
	1100604	112681	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.98	REPAIR PARTS	06/30/2011	C
	1100604	112745	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.00	REPAIR PARTS	06/30/2011	C
	1100604	112866	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	42.00	REPAIR PARTS	06/30/2011	C
	1100604	112813	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	305.08	REPAIR PARTS	06/30/2011	C
	1100604	112972	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.68	REPAIR PARTS	06/30/2011	C
	1100604	113070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	226.58	REPAIR PARTS	06/30/2011	C
	1100604	113126	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	52.56	REPAIR PARTS	06/30/2011	C
	1100604	113185	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.97	REPAIR PARTS	06/30/2011	C
	1100604	113233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	214.00	REPAIR PARTS	06/30/2011	C
Total For Check Number 66944						\$2,071.17			
66945	1101678	1039348863	11-000-270-610-28-5502	9536/FERRELIGAS	55	161.46	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040442239	11-000-270-610-28-5502	9536/FERRELIGAS	55	36.02	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039416524	11-000-270-610-28-5502	9536/FERRELIGAS	55	107.05	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039705185	11-000-270-610-28-5502	9536/FERRELIGAS	55	168.20	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040112147	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.79	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1040201425	11-000-270-610-28-5502	9536/FERRELIGAS	55	195.93	FUEL/OIL/LUBRICANTS	06/30/2011	C
	1101678	1039588432	11-000-270-610-28-5502	9536/FERRELIGAS	55	31.23	FUEL/OIL/LUBRICANTS	06/30/2011	C
Total For Check Number 66945						\$801.68			
66946	1100606	49220	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,128.93	REPAIR PARTS	06/30/2011	C
	1100606	49151	11-000-270-610-28-5504	2895/G & G DIESEL	55	-103.38	cm 49151	06/30/2011	C
	1100606	49151	11-000-270-610-28-5504	2895/G & G DIESEL	55	394.18	inv 49240	06/30/2011	C
	1100606	48568	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,242.70	REPAIR PARTS	06/30/2011	C
	1100606	48894	11-000-270-610-28-5504	2895/G & G DIESEL	55	203.20	REPAIR PARTS	06/30/2011	C
	1100606	27795	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.81	REPAIR PARTS	06/30/2011	C
	1100606	27712	11-000-270-610-28-5504	2895/G & G DIESEL	55	279.59	REPAIR PARTS	06/30/2011	C
	1100606	49460	11-000-270-610-28-5504	2895/G & G DIESEL	55	587.76	REPAIR PARTS	06/30/2011	C

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Total For Check Number 66946						\$3,832.79			
66947	1100608	69025	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	275.50	MTCE BY PRIVATE GARAGE	06/30/2011	C
Total For Check Number 66947						\$275.50			
66948	1101278	06/23/11	11-190-100-890-05-2578	7952/MARILYN'S FLOWER SHOPPE	55	527.50	RMS-MISC. EXPENSE	06/30/2011	C
	1101371	06/23/2011	11-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	1,630.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66948						\$2,157.50			
66949	1100671	131203	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	107.00	OTHER PURCHASED PROF SER	06/30/2011	C
Total For Check Number 66949						\$107.00			
66950	1100613	79391	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	95.70	MTCE BY PRIVATE GARAGE	06/30/2011	C
Total For Check Number 66950						\$95.70			
66951	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	3,303.93	TELEPHONE BASIC SERVICES	06/30/2011	C
		43-4							
Total For Check Number 66951						\$3,303.93			
66952	1103504	98720	20-451-200-600-07-4507	4152/MGL PRINTING SOLUTIONS	55	800.00	ARRA IDEA SUPPLY	06/30/2011	C
Total For Check Number 66952						\$800.00			
66953	1100003	2003881	11-190-100-340-02-0000	4358/MUSIC DEN	55	164.00	PURCHASED TECHNICAL SERV	06/30/2011	C
		1100932	11-190-100-340-04-0000	4358/MUSIC DEN	55	23.75	PURCHASED TECH. SVC.	06/30/2011	C
		1100941	11-190-100-340-04-0000	4358/MUSIC DEN	55	160.00	PURCHASED TECH. SVC.	06/30/2011	C
		1100003	11-190-100-610-02-2402	4358/MUSIC DEN	55	27.15	ED SUPP/REPL/FB	06/30/2011	C
Total For Check Number 66953						\$374.90			
66954	1101059	115948	11-190-100-340-01-0000	4367/MUSIC SHOP	55	144.35	PURCHASED PROFESSIONAL-E	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	26.95	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	29.90	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	38.00	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	159.99	PURCHASED TECHNICAL SERV	06/30/2011	C
		1101857	11-190-100-340-03-0000	4367/MUSIC SHOP	55	44.85	PURCHASED TECHNICAL SERV	06/30/2011	C
		1103630	11-190-100-340-05-0000	4367/MUSIC SHOP	55	394.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	127.50	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	24.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	69.35	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	163.15	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	70.75	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	145.00	PURCH. TECH. SVC.	06/30/2011	C
		1102054	11-190-100-340-05-0000	4367/MUSIC SHOP	55	69.35	PURCH. TECH. SVC.	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	252.05	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	6.95	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	10.95	RHS COCURRICULAR ACTIVIT	06/30/2011	C
		1100980	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.00	RHS COCURRICULAR ACTIVIT	06/30/2011	C

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66954	1100980	115071	11-401-100-890-06-1021	4367/MUSIC SHOP	55	72.40	RHS COCURRICULAR ACTIVIT	06/30/2011	C
	1100980	115063	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.00	RHS COCURRICULAR ACTIVIT	06/30/2011	C
Total For Check Number 66954						\$1,893.49			
66955	1100614	413890	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.58	REPAIR PARTS	06/30/2011	C
	1100614	414309	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	182.42	REPAIR PARTS	06/30/2011	C
	1100614	415539	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	165.36	REPAIR PARTS	06/30/2011	C
Total For Check Number 66955						\$396.36			
66956	1100615	829480	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	177.51	REPAIR PARTS	06/30/2011	C
	1100615	829159	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	206.79	REPAIR PARTS	06/30/2011	C
	1100615	829449	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	111.20	REPAIR PARTS	06/30/2011	C
	1100615	830367	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	06/30/2011	C
	1100615	830389	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	294.60	REPAIR PARTS	06/30/2011	C
Total For Check Number 66956						\$922.64			
66957	1101303	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,231.93	TELEPHONE BASIC SERVICES	06/30/2011	C
		1							
Total For Check Number 66957						\$2,231.93			
66958	1103623	0000074385	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	50.00	BOE TRAVEL	06/30/2011	C
Total For Check Number 66958						\$50.00			
66959	1103530	IN3-00035449	11-190-100-610-01-2481	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,175.60	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
Total For Check Number 66959						\$1,175.60			
66960	1103641	43-769142-1	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	1,690.94	ED SUPP/GENL/RMS	06/30/2011	C
Total For Check Number 66960						\$1,690.94			
66961	1103335	PU90650	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	352.00	SCIENCE K-5	06/30/2011	C
	1103336	PU90651	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	352.00	SCIENCE K-5	06/30/2011	C
	1103338	PU90681	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	176.00	SCIENCE K-5	06/30/2011	C
Total For Check Number 66961						\$880.00			
66962	1100679	J349480	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	34.96	GARAGE EXPENSES	06/30/2011	C
Total For Check Number 66962						\$34.96			
66963	1103427	INV812046	11-204-100-610-07-0002	4865/PCI EDUCATIONAL PUBLISHING	55	44.95	SUPPLIES-LLD	06/30/2011	C
Total For Check Number 66963						\$44.95			
66964	1103550	BK63849767	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	388.71	TITLE III - SUPPLY SY11	06/30/2011	C
Total For Check Number 66964						\$388.71			
66965	1103300	73149861	20-231-200-600-08-3217	4501/NCS PEARSON INC.	55	754.53	TITLE IA FB SUPPL SY11	06/30/2011	C
Total For Check Number 66965						\$754.53			
66966	1100672	31421	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	218.75	OTHER PURCHASED PROF SER	06/30/2011	C

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Total For Check Number 66966						\$218.75			
66967	1103476	727395	11-000-230-610-30-1311	7477/PITNEY BOWES	55	290.04	SUPT OFFICE SUPPLIES	06/30/2011	C
Total For Check Number 66967						\$290.04			
66968	1103213	Q90925	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	973.05	LETTERS/AWARDS	06/30/2011	C
	1103213	Q90441	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,087.82	LETTERS/AWARDS	06/30/2011	C
Total For Check Number 66968						\$2,060.87			
66969	1103187	65166	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,500.00	RHS EXTRA CURRIC	06/30/2011	C
Total For Check Number 66969						\$3,500.00			
66970	1103180	20110613	11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	ELECTION EXPENSES	06/30/2011	C
Total For Check Number 66970						\$1,600.00			
66971	1103612		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	480.00	BOYS LACROSSE CONTR SVC	06/30/2011	C
	1103612		11-402-100-500-16-1723	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,000.00	TRAVEL EXP ATHLETICS	06/30/2011	C
	1103612		11-402-100-610-16-1682	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	757.00	BOYS LACROSSE SUPPLIES	06/30/2011	C
	1103612		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	MEDICAL SUPPLIES	06/30/2011	C
	1103612		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	06/30/2011	C
Total For Check Number 66971						\$7,712.00			
66972	1102063	10780602201111-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	123.25	MISC SUPPL/SECURITY/RHS	06/30/2011	C	
	1102063	10780619201111-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	49.60	MISC SUPPL/SECURITY/RHS	06/30/2011	C	
	1103414	10780615201111-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	MISC EXP RHS	06/30/2011	C	
	1101462	10780604201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	172.45	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101462	10780608201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	208.05	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101462	10780616201111-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	2,700.00	SUPPLIES-FAMILY SCIENCE	06/30/2011	C	
	1101384	10780618201111-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,250.00	OTHER OBJECTS-GRADUATION	06/30/2011	C	
Total For Check Number 66972						\$4,653.35			
66973	1103426	3433894	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	49.42	SUPPLIES-LLD	06/30/2011	C

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66973	1103304	3426042	11-213-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	70.92	SUPPLIES-RESOURCE	06/30/2011	C
Total For Check Number 66973						\$120.34			
66974	1102377	1106030	11-401-100-890-06-1021	5215/REDMOND BCMS	55	399.79	RHS COCURRICULAR ACTIVIT	06/30/2011	C
Total For Check Number 66974						\$399.79			
66975	1101335	93546203	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-35.90	cm#93722649	06/30/2011	C
	1101335	93546203	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	212.05	inv 93546203	06/30/2011	C
Total For Check Number 66975						\$176.15			
66976	1103141	17917	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	866.00	ED SUPP/REPL/FB	06/30/2011	C
Total For Check Number 66976						\$866.00			
66977	1103314	20810610530411	11-190-100-610-03-2473	5425/SAX ARTS & CRAFTS	55	458.07	TEACHER RECOGNITION-IRON	06/30/2011	C
Total For Check Number 66977						\$458.07			
66978	1100618	10814902	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	271.37	REPAIR PARTS	06/30/2011	C
Total For Check Number 66978						\$271.37			
66979	1103255	1885885-01	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	2,244.00	DISTRICT-NURSE SUPPLY	06/30/2011	C
	1103255	1885885-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	36.00	DISTRICT-NURSE SUPPLY	06/30/2011	C
Total For Check Number 66979						\$2,280.00			
66980	1103148	20810617969611	11-190-100-610-04-2404	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	295.50	ED SUPP/REPL/SH	06/30/2011	C
Total For Check Number 66980						\$295.50			
66981	1100619A	D08280-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	2,601.00	TIRES & TUBES	06/30/2011	C
Total For Check Number 66981						\$2,601.00			
66982	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	959.05	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.90	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN11							
	1101310	45187740	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
Total For Check Number 66982						\$999.91			
66983	1102899	3156481897	11-190-100-610-23-2495	9377/STAPLES	55	118.50	SUPPL/EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66983						\$118.50			
66984	1102683	108925296	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	304.18	ED SUPP/REPL/SH	06/30/2011	C
	1102683	108609272	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	94.18	ED SUPP/REPL/SH	06/30/2011	C
	1101206	108822554	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	2,414.28	ED SUPP/GENL/RMS	06/30/2011	C

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66984				ADVANTAGE					
Total For Check Number 66984						\$2,812.64			
66985	1103613	34447	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	11,476.96	MTCE BY PRIVATE GARAGE	06/30/2011	C
Total For Check Number 66985						\$11,476.96			
66986	1103533	31219	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	462.85	office	06/30/2011	C
	1103531	31232	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	4,129.61	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
	1103532	31220	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	800.59	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
	1103528	31223	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPP/rEPL/sh	06/30/2011	C
	1103514	31171	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	691.84	SUPPLY/EQUIP HS	06/30/2011	C
Total For Check Number 66986						\$6,327.94			
66987	1101262	32466-3	11-190-100-890-05-2578	5853/TAYLOR RENTAL CENTER	55	4,455.00	RMS-MISC. EXPENSE	06/30/2011	C
	1101387	33000-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	3,960.00	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66987						\$8,415.00			
66988	1101166	660192	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.50	MISC SUPPL/GENL/RHS	06/30/2011	C
	1101166	660158	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.00	MISC SUPPL/GENL/RHS	06/30/2011	C
	1101082	660390	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	162.00	BD SECTY SUPPLIES	06/30/2011	C
	1101210	659917	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	RMS-MISC. EXPENSE	06/30/2011	C
Total For Check Number 66988						\$305.50			
66989	1100620	026056A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	72.70	GARAGE EXPENSES	06/30/2011	C
	1100620	026056	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	241.90	GARAGE EXPENSES	06/30/2011	C
	1100620	26056B	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	144.00	GARAGE EXPENSES	06/30/2011	C
	1100620	026096	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	176.70	GARAGE EXPENSES	06/30/2011	C
Total For Check Number 66989						\$635.30			
66990	1101388	11022	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	62.50	MISC EXP RHS	06/30/2011	C
	1101208	11021	11-190-100-890-05-2578	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS-MISC. EXPENSE	06/30/2011	C
	1101388	11022	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,287.50	OTHER OBJECTS-GRADUATION	06/30/2011	C
Total For Check Number 66990						\$1,710.00			
66991	1103444	484877	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	600.69	ARRA IDEA SUPPLIES	06/30/2011	C
	1103444	485611	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	71.95	ARRA IDEA SUPPLIES	06/30/2011	C
	1103444	485580	20-451-100-610-07-4503	6914/UNIQUE PHOTO, INC.	55	192.50	ARRA IDEA SUPPLIES	06/30/2011	C
Total For Check Number 66991						\$865.14			
66992	1101079A	0000E804192	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	14.62	BUSINESS OFFICE POSTAGE	06/30/2011	C
Total For Check Number 66992						\$14.62			

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66993	1103635	190137	11-000-270-610-28-0000	9696/UNIVERSAL UNIFORM SALES CO. INC.	55	84.00	SUPPLIES AND MATERIALS	06/30/2011	C
Total For Check Number 66993						\$84.00			
66994	1103536	0001124601	11-000-222-610-01-2321	6180/VALIANT I.M.C.	55	169.10	AV/CENTER GROVE	06/30/2011	C
	1103659	0001126846	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	598.05	Supply Equipment Computers	06/30/2011	C
Total For Check Number 66994						\$767.15			
66995	1103208	114812577	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812578	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812579	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812580	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	92.75	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812581	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	92.00	DISTRICT-MEDICAL TECH SE	06/30/2011	C
	1103208	114812582	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	72.00	DISTRICT-MEDICAL TECH SE	06/30/2011	C
Total For Check Number 66995						\$475.00			
66996	1103474	0000632731	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/30/2011	C
	1103474	0000632731	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	274.32	GARBAGE & RUBBISH COLLEC	06/30/2011	C
	1103474	0000632731	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	06/30/2011	C
	1103474	0000632731	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	06/30/2011	C
Total For Check Number 66996						\$7,241.05			
66997	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,916.43	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.78	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	108.65	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	801.12	TELEPHONE BASIC SERVICES	06/30/2011	C
		JUN 11							
Total For Check Number 66997						\$6,854.98			
66998	1101305	2588347755	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/30/2011	C

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Total For Check Number 66998						\$80.02			
66999	1103293	605961-000	11-000-213-610-48-0480	6236/W B MASON CO INC	55	-32.44	cm#605961-001	06/30/2011	C
	1103293	605961-000	11-000-213-610-48-0480	6236/W B MASON CO INC	55	372.55	inv#605961-000	06/30/2011	C
	1101231	557370-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	123.30	SUPPLIES	06/30/2011	C
	1103503	820286-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	15.79	MISC SUPPLIES/SPECIAL SE	06/30/2011	C
	1103429	760241-001	11-000-219-610-07-2509	6236/W B MASON CO INC	55	36.22	MISC SUPPLIES/SPECIAL SE	06/30/2011	C
	1101222	SE1183-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,538.00	ED SUPP/GENL/RMS	06/30/2011	C
	1100678	824716-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	459.95	SUPPL/EQUIP COMPUTERS	06/30/2011	C
Total For Check Number 66999						\$3,513.37			
67000	1103529	9562323940	11-190-100-610-01-2481	3053/W W GRAINGER, INC.	55	784.00	INST EQUIPSUPPLY/EQUIP C	06/30/2011	C
Total For Check Number 67000						\$784.00			
67001	1103277	9555691170	11-401-100-890-06-1021	9494/W W GRAINGER, INC.	55	1,104.59	RHS COCURRICULAR ACTIVIT	06/30/2011	C
Total For Check Number 67001						\$1,104.59			
67002	1101484	062711	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,980.00	OTHER PURCHASED PROF SER	06/30/2011	C
Total For Check Number 67002						\$7,980.00			
67003	1103637	S1593029	11-401-100-610-04-0000	7707/WEST MUSIC COMPANY, INC.	55	98.90	SUPPLIES-COCURRICULAR	06/30/2011	C
Total For Check Number 67003						\$98.90			
67004	1103420	1507793	11-212-100-610-07-0003	7217/Wilson Language Training Corp	55	512.60	SUPPLIES-MD	06/30/2011	C
	1103308	1507790	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	89.10	SUPPLIES-RESOURCE	06/30/2011	C
Total For Check Number 67004						\$601.70			
67005	1100621	527952581	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2011	C
	1100621	53419762	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2011	C
Total For Check Number 67005						\$200.00			
67006	1103440	114932038	11-000-251-600-30-0000	8878/XEROX	55	619.00	BUSINESS OFFICE SUPPLIES	06/30/2011	C
Total For Check Number 67006						\$619.00			
67007	1101237	055606438	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	06/30/2011	C
	1102483	055926711	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/30/2011	C
	1102483	055926711	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	33.67	RENTALS- COPIERS	06/30/2011	C
							OVERAGES		
	1102483	055481868	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/30/2011	C
	1102483	055481868	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.40	RENTALS- COPIERS	06/30/2011	C
							OVERAGES		
	1102218	055606437	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	06/30/2011	C
	1102481	055606442	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/30/2011	C
	1100858	055606440	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/30/2011	C
	1101373	800576613	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/30/2011	C

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67007	1100895	800574906	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/30/2011	C
	1100681	800575979	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/30/2011	C
	1101068	800575529	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/30/2011	C
	1101229	800575565	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/30/2011	C
	1101229	800575565	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	1,108.66	PURCH. SVC.-COPIER RENTA	06/30/2011	C
			OVERAGES						
	1100966	800575318	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	06/30/2011	C
	1101101	055606439	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/30/2011	C
	1101101	055606439	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	31.85	PURCH. SVC.-COPIER RENTA	06/30/2011	C
			OVERAGES						
	1102483	055926711	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/30/2011	C
Total For Check Number 67007						\$24,575.97			
*	91540298	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union FICA	06/30/2011	H
Total For Check Number 91540298						\$157.02			
*	91540314	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	492.66	Third Party Sick Pay FICA	06/30/2011	H
Total For Check Number 91540314						\$492.66			
*	91740290	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,006.55	Teams Disab June 2011	06/23/2011	H
Total For Check Number 91740290						\$1,006.55			
*	91740293	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share TSA June 2011	06/23/2011	H
Total For Check Number 91740293						\$10,392.22			
*	91750196	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,152.94	State Share FICA 6/15	06/24/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,895.75	State Share FICA 6/30	06/24/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 6/15	06/24/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Sahre FICA RCS 6/30	06/24/2011	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,018.68	Distr FICA June 2011	06/24/2011	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,469.26	Dist SUI June 2011	06/24/2011	H
	1101511		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	43.61	TITLE 1A FB FICA June 15	06/24/2011	H

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91750196	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,099.69	TITLE IA RMS FICA June 30	06/24/2011	H
	1101511		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	243.88	TITLE III BENEFITS June 30	06/24/2011	H
	1101511		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	292.61	TITLE III IM BENE June 30	06/24/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE June 15	06/24/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	411.57	IDEA SY11 BENE June 30	06/24/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	72.68	TITLE IIA BENE June 15	06/24/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,436.00	FICA- FOOD SERVICE June	06/24/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	289.20	SUI - FOOD SERVICE June	06/24/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,087.29	FICA COMMUNITY SCHOOL June	06/24/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	354.76	UNEMPLOYMENT RCS June	06/24/2011	H
Total For Check Number 91750196						\$401,423.21			
*	96152011	1101238	20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	TITLE IIA SALARIES SY11	06/15/2011	H
Total For Check Number 96152011						\$950.00			
*	96302011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,316.85	SALARIES SCH NURSES	06/30/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.00	SUBSTITUTE NURSES K-12	06/30/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	06/30/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARIES-THERAPIST-EXTRA	06/30/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	06/30/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.50	SALARIES-SP ED AID-EXTRA	06/30/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	06/30/2011	H

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96302011				AGENCY AC					
96302011	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	142.44	SALARIES-GUIDANCE- EXTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,961.79	SAL CHILD STUDY TEAM	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	437.50	SALARY-CST-EXTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	06/30/2011	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	31,136.76	SALARY SUPERVISORS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	06/30/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,638.79	SAL SUPVR STAFF TRAINING	06/30/2011	H
				AGENCY AC					
	1101238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,500.00	MENTOR SALARIES	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	06/30/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	06/30/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,666.68	SALARY SUB SECTYS	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	06/30/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	358.29	AVA REPAIRS & COMPUTERS	06/30/2011	H
				AGENCY AC					

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96302011	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	06/30/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	06/30/2011	H
	1101238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,200.50	SALARIES-MAINT-STIPENDS	06/30/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	06/30/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,234.03	SALARIES/CAFETERIA AIDES	06/30/2011	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,507.75	CUSTODIAL SALARIES	06/30/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,934.38	CUSTODIAL SUBSTITUTES	06/30/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,495.27	GROUNDS SALARIES	06/30/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,095.10	SECURITY - SALARIES	06/30/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	06/30/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,811.35	SALARY BUS DRIVERS	06/30/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	06/30/2011	H
	1101238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	GARAGE EXPENSES	06/30/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,180.07	MEDICAL INSURANCE	06/30/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	06/30/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	140.00	SUBSTITUTES KINDERGARTEN	06/30/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	06/30/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,630.00	SUBSTITUTE GRADES 1-5	06/30/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,280.33	SALARY-CAF DUTY ELEMENTA	06/30/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	34,427.51	SALARY-BUS DUTY ELEMENTA	06/30/2011	H

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96302011				AGENCY AC					
96302011	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	325.19	SALARY-CLASS COVERAGE EL	06/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,865.03	SALARY-RECESS DUTY ELEM	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	290,980.55	SALARY GRADES 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,580.00	SUBSTITUTES GRADES 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	7,000.00	PAY-6TH PERIOD-GR 6-8	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,637.16	SALARY- CAF DUTY RMS	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	7,461.00	SALARY-BUS DUTY RMS	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,694.76	SALARY-CLASS COVERAGE RM	06/30/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	29,352.00	SALARY RMS TEAM/UNIT LEA	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	380,169.55	SALARY GRADES 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,257.50	SUBSTITUTES GRADES 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	57,620.00	PAY-6TH PERIOD-GR 9-12	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,331.12	SALARY-CAF DUTY HS	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,162.28	SALARY-CLASS COVERAGE HS	06/30/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	5,903.00	SALARY HS LEAD TEACHERS	06/30/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,975.00	HOME INSTRUCTION	06/30/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	34,468.75	LONG TERM SUBS - INSTRCT	06/30/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,648.60	SALARY-L/L DISABLE	06/30/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	06/30/2011	H
				AGENCY AC					

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96302011	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,971.35	SALARY - RESOURCE CENTER	06/30/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.33	SALARY RESOUC E CENTER AI	06/30/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	06/30/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,351.88	SALARY-PRE SCH DIS. AIDE	06/30/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	06/30/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	06/30/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	270,105.75	CO-CURRICULAR DISTRICT	06/30/2011	H
	1101238		11-401-100-110-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	560.00	MAC 2011 HOMWK MATCH FB	06/30/2011	H
	1101238		11-401-100-110-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2011 HOMWK MATCH CG	06/30/2011	H
	1101238		11-401-100-110-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2011 HOMWK MATCH MS	06/30/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	06/30/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	06/30/2011	H
	1101238		20-001-100-101-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,240.00	MAC 2011 HOMEWRK CLUB FB	06/30/2011	H
	1101238		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2011 HOMEWRK CLUB CG	06/30/2011	H
	1101238		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2011 HOMEWRK CLUB MS	06/30/2011	H
	1101238		20-001-100-101-15-2043	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	MAC SADD SY09-10 (10\$)	06/30/2011	H
	1101238		20-001-100-101-15-2044	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	MAC SADD SY10-11 (11\$)	06/30/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,375.00	TITLE IA RMS SAL SY 11	06/30/2011	H
	1101238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,188.00	TITLE III SALARIES SY11	06/30/2011	H
	1101238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	3,825.00	TITLE III IM SALARY SY11	06/30/2011	H

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96302011				AGENCY AC					
96302011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	10,653.84	IDEA SY11 SUPPORT SALARY	06/30/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	06/30/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	06/30/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	21,770.95	SALARIES-BOE STAFF	06/30/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,598.49	SALARIES COMMUNITY SCHOO	06/30/2011	H
				AGENCY AC					
Total For Check Number 96302011						\$2,700,269.16			
* 906152011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,659.35	SALARIES SCH NURSES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	920.00	SUBSTITUTE NURSES K-12	06/15/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	750.00	SALARIES-THERAPIST-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	06/15/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	612.50	SALARIES-SP ED AID-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	06/15/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,857.66	SAL CHILD STUDY TEAM	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	378.00	SALARY-CST-EXTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	06/15/2011	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,989.26	SALARY SUPERVISORS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	06/15/2011	H

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906152011				AGENCY AC					
906152011	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,736.29	SAL SUPVR STAFF TRAINING	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	06/15/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	06/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,520.75	SALARY SUB SECTYS	06/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	06/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,656.79	SALARIES CLERICAL	06/15/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	06/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	06/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,408.89	MAINT - OT	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,356.78	SALARIES/CAFETERIA AIDES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,553.13	CUSTODIAL SALARIES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	5,814.58	CUSTODIAL OVERTIME	06/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	7,876.25	CUSTODIAL SUBSTITUTES	06/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	06/15/2011	H
				AGENCY AC					

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906152011	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,090.14	GROUNDS-OVERTIME	06/15/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	06/15/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	06/15/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,912.69	SALARY BUS DRIVERS	06/15/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	06/15/2011	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,038.29	SAL TRANSP MECHANICS OT	06/15/2011	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,296.96	EXTRA CURRIC DISTRICT	06/15/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,773.25	MEDICAL INSURANCE	06/15/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	06/15/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	637.50	SUBSTITUTES KINDERGARTEN	06/15/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	06/15/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,895.00	SUBSTITUTE GRADES 1-5	06/15/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,851.55	SALARY-CAF DUTY ELEMENTA	06/15/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,012.34	SALARY-BUS DUTY ELEMENTA	06/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	394.74	SALARY-CLASS COVERAGE EL	06/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,014.94	SALARY-RECESS DUTY ELEM	06/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,284.30	SALARY GRADES 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,697.50	SUBSTITUTES GRADES 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,775.36	SUBS-PRO DEVEL-GRADE 6-8	06/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,572.68	SALARY- CAF DUTY RMS	06/15/2011	H

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906152011				AGENCY AC					
906152011	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,314.90	SALARY-CLASS COVERAGE RM	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	380,619.55	SALARY GRADES 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,587.50	SUBSTITUTES GRADES 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	2,707.50	SUB-PRO DEVEL-GRADE 9-12	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,557.08	SALARY-CAF DUTY HS	06/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,972.35	SALARY-CLASS COVERAGE HS	06/15/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,950.00	HOME INSTRUCTION	06/15/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	32,286.25	LONG TERM SUBS - INSTRCT	06/15/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,648.60	SALARY-L/L DISABLE	06/15/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	06/15/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,518.35	SALARY - RESOURCE CENTER	06/15/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.33	SALARY RESOUC E CENTER AI	06/15/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	06/15/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	9,351.88	SALARY-PRE SCH DIS. AIDE	06/15/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	06/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	06/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	196,645.10	ATHLETIC STIPENDS	06/15/2011	H
				AGENCY AC					

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906152011	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,878.00	ATHLETIC EVENT WORKERS	06/15/2011	H
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	570.00	TITLE 1A FB SAL SY 11	06/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,573.84	IDEA SY11 SUPPORT SALARY	06/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	06/15/2011	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	06/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,144.05	SALARIES-BOE STAFF	06/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,872.20	SALARIES COMMUNITY SCHOO	06/15/2011	H
Total For Check Number 906152011						\$2,469,593.98			
* 906302011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,383.45	May TD Bank Charges	06/28/2011	H
Total For Check Number 906302011						\$1,383.45			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
65235	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/07/2011	C Void 06/14/2011
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - GRACE	02/07/2011	C Void 06/14/2011
*	65291	1102902	11-000-291-280-40-8210	6723/LAND; MICHELLE	56	1,460.22	AFRICAN AMERICAN HISTORY	02/07/2011	C Void 06/14/2011
	1102566		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	30.38	MILEAGE - NOVEMBER 2010	02/07/2011	C Void 06/14/2011
Total Voided Prior Cycle Checks						\$2,374.60			
Total Posted Checks						\$6,314,503.07			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2011

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$253,048.69	\$253,048.69
	10	11	\$497,489.15		\$5,149,168.41		\$5,646,657.56
	10	12	\$5,010.00				\$5,010.00
	Fund 10	TOTAL	\$502,499.15		\$5,149,168.41	\$253,048.69	\$5,904,716.25
	20	20	\$59,783.30		\$53,434.17		\$113,217.47
	60	60	\$154,189.40		\$49,648.40		\$203,837.80
	63	63	\$4,450.92	\$5,537.45	\$79,912.74	\$455.84	\$90,356.95
	GRAND	TOTAL	\$720,922.77	\$5,537.45	\$5,332,163.72	\$253,504.53	\$6,312,128.47

*** Total Prior Cycle Checks Voided in selected cycle(s): \$2,374.60**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.