

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/29/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73959	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	105.00	Sum Stars 6/28	06/27/2012	C
73960	Non A/P	Chk	DB63-181, CR63-101	7046/IMAGINE THAT	0	232.00	Sum Kids 7/5	06/27/2012	C
73961	Non A/P	Chk	DB63-181, CR63-101	3496/JENKINSON'S PAVILION	0	248.00	Camp Disc 7/3	06/27/2012	C
73962	Non A/P	Chk	DB63-181, CR63-101	6532/ROCKAWAY LANES	0	195.00	Camp Disc 6-28	06/27/2012	C
73963	1203744		11-000-221-610-04-0000	5140/RANDOLPH BOARD OF EDUCATION	0	9.49	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-000-251-600-30-0000	5140/RANDOLPH BOARD OF EDUCATION	0	26.58	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-000-261-420-18-5678	5140/RANDOLPH BOARD OF EDUCATION	0	60.00	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	50.35	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-190-100-610-05-0460	5140/RANDOLPH BOARD OF EDUCATION	0	36.38	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-190-100-610-05-2411	5140/RANDOLPH BOARD OF EDUCATION	0	200.00	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	320.71	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		20-040-100-610-06-9040	5140/RANDOLPH BOARD OF EDUCATION	0	44.55	Petty Cash Return SY12 Funds	06/28/2012	C
	1203744		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	323.37	Petty Cash Return SY12 Funds	06/28/2012	C
<b>Total For Check Number 73963</b>						<b>\$1,071.43</b>			
73964	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	304.00	Camp Disc 7-19	06/29/2012	C
73965	Non A/P	Chk	DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	454.50	Summ Stars 8/7	06/29/2012	C
73966	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	93.00	Camp Summ 7-5	06/29/2012	C
73967	Non A/P	Chk	DB63-181, CR63-101	9949/INTREPID MUSEUM FOUNDATION, INC.	0	151.50	Camp Disc 7-11	06/29/2012	C
73968	Non A/P	Chk	DB63-181, CR63-101	7291/MORRIS MUSEUM OF ARTS & SCI	0	45.00	Summer Kids 7-12	06/29/2012	C
73969	Non A/P	Chk	DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	758.00	Summ Stars 7-10	06/29/2012	C
73970	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	79.00	Camp Disc 7-5	06/29/2012	C
73971	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	91.00	Camp Disc 7-6	06/29/2012	C
73972	1200946	COLOR GUARD SY12	11-401-100-610-06-1021	6756/WU; LINDA	0	3,125.00	REPL CHK# 71485	06/29/2012	C
73973	Non A/P	Chk	DB63-141, CR63-101	9220/AMERICAN MUSEUM OF NATURAL HISTORY	0	1,080.00	Camp Discovery August 1	06/29/2012	C
73974	Non A/P	Chk	DB63-141, CR63-101	7408/FUNPLEX	0	456.55	Summer Stars July 31	06/29/2012	C

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<b>POSTED CHECKS</b>									
73975	1202846		11-190-100-610-04-2404	6748/HERNANDEZ; LAURA	0	99.99	REPL CHK# 72654	06/29/2012	C
73976	1202760		11-000-270-517-28-5201	7877/IATI; ROBERT	0	333.96	REPL CHK# 72207	06/26/2012	C
	1202761		11-000-270-517-28-5201	7877/IATI; ROBERT	0	333.96	REPL CHK# 72207	06/26/2012	C
<b>Total For Check Number 73976</b>						<b>\$667.92</b>			
73977	1203567		11-000-270-517-28-5201	9624/BLOISE; LAURA	60	442.00	2nd SEMESTER	06/29/2012	C
73978	1203636		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DANIELLE	06/29/2012	C
	1203636		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DANIELLE	06/29/2012	C
	1203638		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DRAKE	06/29/2012	C
	1203638		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DRAKE	06/29/2012	C
<b>Total For Check Number 73978</b>						<b>\$1,768.00</b>			
73979	1203674		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1ST SEMESTER - COLTON	06/29/2012	C
	1203674		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2ND SEMESTER - COLTON	06/29/2012	C
<b>Total For Check Number 73979</b>						<b>\$884.00</b>			
73980	1203654		11-000-270-517-28-5201	10004/NINAMARIE FLOOD	60	442.00	2ND SEMESTER - JAKE	06/29/2012	C
	1203655		11-000-270-517-28-5201	10004/NINAMARIE FLOOD	60	442.00	2ND SEMESTER - ISABELLA	06/29/2012	C
<b>Total For Check Number 73980</b>						<b>\$884.00</b>			
73981	1203665		11-000-270-517-28-5201	10008/KENNETH FRATTINI	60	245.56	1ST SEMESTER - HANA	06/29/2012	C
73982	1203663		11-000-270-517-28-5201	10009/NATHAN GREENBERGER	60	442.00	1ST SEMESTER - RINA	06/29/2012	C
	1203663		11-000-270-517-28-5201	10009/NATHAN GREENBERGER	60	442.00	2ND SEMESTER - RINA	06/29/2012	C
<b>Total For Check Number 73982</b>						<b>\$884.00</b>			
73983	1203662		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	2ND SEMESTER - JACK	06/29/2012	C
73984	1203666		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	324.13	2ND SEMESTER - ELIZABETH	06/29/2012	C
73985	1203572		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - JOSHUA	06/29/2012	C
	1203573		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - IAN	06/29/2012	C
<b>Total For Check Number 73985</b>						<b>\$884.00</b>			
73986	1203639		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	14.73	1ST SEMESTER - RYAN	06/29/2012	C
	1203639		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	2ND SEMESTER - RYAN	06/29/2012	C
<b>Total For Check Number 73986</b>						<b>\$456.73</b>			
73987	1203653		11-000-270-517-28-5201	10005/DANIELLE THOMAS	60	442.00	1ST SEMESTER - BRYAN	06/29/2012	C
	1203653		11-000-270-517-28-5201	10005/DANIELLE THOMAS	60	442.00	2ND SEMESTER - BRYAN	06/29/2012	C
	1203652		11-000-270-517-28-5201	10005/DANIELLE THOMAS	60	442.00	1ST SEMESTER - COURTNEY	06/29/2012	C
	1203652		11-000-270-517-28-5201	10005/DANIELLE THOMAS	60	442.00	2ND SEMESTER - COURTNEY	06/29/2012	C
<b>Total For Check Number 73987</b>						<b>\$1,768.00</b>			
73988	1202097	1078125	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	10,143.30	EQUIPMENT REPAIR-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	06/29/2012	C
	1202097	1078125	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	8,236.54	SALARIES-STAFF-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,718.06	TAX & FRINGE-STAFF-FSMC	06/29/2012	C

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73988	1202097	1078125	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	45.51	ADV/PROMOTIONAL EXP-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,461.19	PURCH SVC-ADMIN FEE-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,731.48	PURCH SVC-MGMT FEE-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	343.02	GENL LIAB INS EXP-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	65.09	TRAVEL/LODGING EXP-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	48,705.21	GENERAL SUPPLIES	06/29/2012	C
	1202097	1078125	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,729.49	SUPPLIES-PAPER-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	906.09	SUPPLIES-CLEANING-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	226.45	SUPPLIES-OFFICE-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	288.14	MISC EXPENSE FOOD SERV	06/29/2012	C
	1202097	1078125	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	06/29/2012	C
	1202097	1078125	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	112.60	COMPUTER EXP-FSMC	06/29/2012	C
<b>Total For Check Number 73988</b>						<b>\$95,626.76</b>			
73989	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	2,930.60	DISCOVER/ STARS 7/16	06/29/2012	C
73990	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	136.00	Summer Stars 7/12	06/29/2012	C
73991	Non A/P Chk		DB63-181, CR63-101	3335/INDIAN HEAD CANOES	0	1,950.00	DISCOVERY 7/17	06/29/2012	C
73992	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	1,125.00	DISCOVERY/STARS 8/14	06/29/2012	C
73993	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	149.00	Camp Discovery 7/12	06/29/2012	C
73994	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	166.00	Camp Discovery 7/13	06/29/2012	C
73995	1202204	M201102236	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	005/2012	06/29/2012	C
	1202204	M201102466	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	06/29/2012	C
<b>Total For Check Number 73995</b>						<b>\$1,200.00</b>			
73996	1201332	JUN 12/57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	8,346.30	PRIVATE-SPEC.ED.	06/29/2012	C
	1201332	JUN 12/57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,680.00	PURC SERV- PERSONAL AIDE	06/29/2012	C
<b>Total For Check Number 73996</b>						<b>\$10,026.30</b>			
73997	1203568	4209	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	479.74	PRIVATE-SPEC.ED.	06/29/2012	C
	1203568	4213	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	1,679.09	PRIVATE-SPEC.ED.	06/29/2012	C
	1203568	4210	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	-479.74	4214	06/29/2012	C
	1203568	4210	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,398.70	4210	06/29/2012	C
<b>Total For Check Number 73997</b>						<b>\$4,077.79</b>			
73998	1202100	12-9590	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,062.79	IDEA NON PUBLIC SY12	06/29/2012	C

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<b>POSTED CHECKS</b>									
73998				EDUCATIONAL SVCS COMM					
73999	1201513	21860OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,775.00	05/2012	06/29/2012	C
74000	1203505	1766	11-000-100-566-07-8704	3713/LAKELAND ANDOVER SCHOOL	57	5,500.00	PRIVATE-SPEC.ED.	06/29/2012	C
74001	1203496	120600473	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	57	2,488.75	PURCH PROF SVCS SPEC SVC	06/29/2012	C
	1203496	121070004	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	57	852.50	PURCH PROF SVCS SPEC SVC	06/29/2012	C
	1203496	121210756	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	57	4,875.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
	1203496	121521590	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	57	3,790.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
	1203496	121820003	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	57	1,912.50	PURCH PROF SVCS SPEC SVC	06/29/2012	C
<b>Total For Check Number 74001</b>						<b>\$13,918.75</b>			
74002	1202282	05/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,993.00	OTHER LEA - TUITION	06/29/2012	C
	1202282	06/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,993.00	OTHER LEA - TUITION	06/29/2012	C
<b>Total For Check Number 74002</b>						<b>\$5,986.00</b>			
74003	1201659	7556	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	06/29/2012	C
	1201659	7661	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	06/29/2012	C
<b>Total For Check Number 74003</b>						<b>\$4,011.00</b>			
74004	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	06/2012 CHILD 1	06/29/2012	C
	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	06/2012 CHILD 2	06/29/2012	C
	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	06/2012 CHILD 3	06/29/2012	C
	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	06/2012 CHILD 4	06/29/2012	C
	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	06/2012 CHILD 5	06/29/2012	C
	1201669	06/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	06/2012 CHILD 6	06/29/2012	C
<b>Total For Check Number 74004</b>						<b>\$2,847.60</b>			
74005	1203256	05/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/29/2012	C
	1203256	06/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/29/2012	C
<b>Total For Check Number 74005</b>						<b>\$2,589.00</b>			
74006	1202154	05/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	06/29/2012	C
	1202154	06/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	06/29/2012	C

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74006				SCHOOLS					
74006	1203368	05/2012A	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	05/2012 - OT	06/29/2012	C
	1203368	05/2012A	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	05/2012 - PT	06/29/2012	C
	1203368	06/2012A	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	06/2012 - OT	06/29/2012	C
	1203368	06/2012A	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	06/2012 - PT	06/29/2012	C
<b>Total For Check Number 74006</b>						<b>\$14,127.64</b>			
74007	1203824		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	339.00	WALKING FOR FITNESS	06/29/2012	C
74008	1203838		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	25.34	MILEAGE 05/03/12 - 06/05/12	06/29/2012	C
74009	1203758		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	410.00	INCL. STUDENTS W/SPECIAL NEEDS	06/29/2012	C
74010	1203796		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,549.14	ADVANCED SEMINAR II	06/29/2012	C
74011	1203811		11-000-223-580-08-2625	8905/BLACK; NANCY P.	56	13.89	MILEAGE 04/2012	06/29/2012	C
	1203811		11-000-223-580-08-2625	8905/BLACK; NANCY P.	56	17.86	MILEAGE 05/2012	06/29/2012	C
	1203811		11-000-223-580-08-2625	8905/BLACK; NANCY P.	56	12.90	MILEAGE 06/2012	06/29/2012	C
<b>Total For Check Number 74011</b>						<b>\$44.65</b>			
74012	1203683		11-000-223-320-05-2622	9589/BOEHMER, KELLY	56	125.00	REGIS. - NJTEEA EXPO 05/11/12	06/29/2012	C
	1203683		11-000-223-580-05-2625	9589/BOEHMER, KELLY	56	5.55	MILEAGE	06/29/2012	C
<b>Total For Check Number 74012</b>						<b>\$130.55</b>			
74013	1203780		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	9.02	MILEAGE 05/11/12 - 06/20/12	06/29/2012	C
74014	1203779		11-000-270-800-28-5505	6661/CROWE; PATRICK	56	33.55	FINGERPRINTS	06/29/2012	C
	1203779		11-000-270-800-28-5505	6661/CROWE; PATRICK	56	22.00	CDL PORTION OF DRIVERS LICENSE	06/29/2012	C
<b>Total For Check Number 74014</b>						<b>\$55.55</b>			
74015	1203759		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	96.08	MILEAGE 01/12/12 - 05/31/12	06/29/2012	C
74016	1203840		11-000-252-580-23-2433	7693/Di GIOVANNI; FRANK S.	56	13.85	MILEAGE - MARCH 2012	06/29/2012	C
	1203840		11-000-252-580-23-2433	7693/Di GIOVANNI; FRANK S.	56	8.51	MILEAGE - APRIL 2012	06/29/2012	C
	1203840		11-000-252-580-23-2433	7693/Di GIOVANNI; FRANK S.	56	6.19	MILEAGE - MAY 2012	06/29/2012	C
	1203840		11-000-252-580-23-2433	7693/Di GIOVANNI; FRANK S.	56	31.87	MILEAGE - JUNE 2012	06/29/2012	C
<b>Total For Check Number 74016</b>						<b>\$60.42</b>			
74017	1203810		11-000-223-580-08-2625	2493/DRUCKER; NOREEN	56	14.80	MILEAGE 05/10/12 - 06/12/12	06/29/2012	C
	1203706		20-039-100-610-02-9039	2493/DRUCKER; NOREEN	56	44.77	MSU RRR GRANT (FB) SPPLY	06/29/2012	C
<b>Total For Check Number 74017</b>						<b>\$59.57</b>			
74018	1203807		11-000-219-580-07-2534	7840/FUGGER; CHRISTINE	56	16.85	MILEAGE 09/13/11 - 06/13/12	06/29/2012	C
74019	1203778		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	56	101.85	MILEAGE 02/21/12 - 06/12/12	06/29/2012	C

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74020	1203685		11-000-223-320-06-2622	8315/HOLLOWAY; LISA	56	50.00	REGIS. - NEA ENGL. LANG. CULT.	06/29/2012	C
	1203685		11-000-223-580-06-2625	8315/HOLLOWAY; LISA	56	8.80	MILEAGE 01/28/12	06/29/2012	C
<b>Total For Check Number 74020</b>						<b>\$58.80</b>			
74021	1203714		11-000-240-610-06-2507	6892/IOSSO; DEBORAH	56	76.23	6/13/12 ATHLETIC AWARDS-P CITY	06/29/2012	C
74022	1203697		11-190-100-610-10-0000	9394/JANULIS; JENISE	56	337.34	HOME DEPOT/SERVICE LEARNING	06/29/2012	C
74023	1203777		11-000-219-580-07-2534	8476/KALLIANPUR; ANJALI	56	17.76	MILEAGE 04/26/12 - 06/06/12	06/29/2012	C
74024	1203776		11-000-219-580-07-2534	7326/KEITH; MEG	56	32.29	MILEAGE 09/07/11 - 05/16/12	06/29/2012	C
74025	1203719		11-000-223-580-05-2625	6723/LAND; MICHELLE	56	16.12	MILEAGE 2/10/12 - DIV. COUNCIL	06/29/2012	C
	1203719		11-000-223-580-05-2625	6723/LAND; MICHELLE	56	16.12	MILEAGE 5/17/12 - DIV. COUNCIL	06/29/2012	C
	1203809		11-000-223-580-08-2625	6723/LAND; MICHELLE	56	31.90	MILEAGE 05/2012	06/29/2012	C
	1203682		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	33.42	MILEAGE - 03/2012	06/29/2012	C
	1203682		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - 04/2012	06/29/2012	C
	1203839		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	21.27	MILEAGE - JUNE 2012	06/29/2012	C
<b>Total For Check Number 74025</b>						<b>\$141.62</b>			
74026	1203686		11-000-223-320-05-2622	7705/LEFFLER; MARVIN JACK	56	125.00	REGIS - NJTEEA CONVENTION	06/29/2012	C
	1203686		11-000-223-580-05-2625	7705/LEFFLER; MARVIN JACK	56	17.36	MILEAGE 05/11/12	06/29/2012	C
<b>Total For Check Number 74026</b>						<b>\$142.36</b>			
74027	1203803		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	56	48.09	MILEAGE 09/09/11 - 06/13/12	06/29/2012	C
74028	1203797		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,220.00	INCREASING STUDENT RESPONSE &	06/29/2012	C
74029	1203760		11-000-291-280-40-8210	10016/MATE; BRYAN	56	495.00	INTRO TO TEACHER LEADERSHIP	06/29/2012	C
74030	1203775		11-000-219-580-07-2534	4078/MC COY STRELEC; LYNN	56	123.42	MILEAGE 09/23/11 - 06/14/12	06/29/2012	C
74031	1203688		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	9.86	MILEAGE 04/03/12 - 04/25/12	06/29/2012	C
	1203688		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	7.60	MILEAGE 05/02/12 - 05/30/12	06/29/2012	C
	1203773		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	3.04	MILEAGE 06/06/12 - 06/13/12	06/29/2012	C
<b>Total For Check Number 74031</b>						<b>\$20.50</b>			
74032	1203808		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	74.56	MILEAGE 09/13/11 - 06/18/12	06/29/2012	C
74033	1203720		11-000-221-580-46-0460	9904/PORTAS; MICHAEL	56	249.00	REGIS-ASCD-CORE STATE STANDARD	06/29/2012	C
	1203720		11-000-221-580-46-0460	9904/PORTAS; MICHAEL	56	10.00	PARKING	06/29/2012	C
	1203720		11-000-221-580-46-0460	9904/PORTAS; MICHAEL	56	12.22	MILEAGE	06/29/2012	C
<b>Total For Check Number 74033</b>						<b>\$271.22</b>			
74034	1203798		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,549.14	TOOLS FOR DEVELOPING INSTRUCTI	06/29/2012	C

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74034	1203799		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,549.14	TECHNOLOGY IN THE CURRICULUM	06/29/2012	C
<b>Total For Check Number 74034</b>						<b>\$3,098.28</b>			
74035	1203761		11-000-219-580-07-2534	9677/RAFF; CAROL	56	110.40	MILEAGE 01/18/12 - 06/06/12	06/29/2012	C
74036	1203687		11-000-223-320-06-2622	5288/ROBERTS; MARTEL	56	50.00	NJEA/MCCEA ADVOCACY COMM.	06/29/2012	C
	1203687		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	3.36	MILEAGE 01/28/12	06/29/2012	C
<b>Total For Check Number 74036</b>						<b>\$53.36</b>			
74037	1203804		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.50	MILEAGE 05/23/12 - 06/19/12	06/29/2012	C
74038	1203774		11-000-219-580-07-2534	9763/SCHLEGEL; STACI	56	273.18	MILEAGE 09/28/12 - 05/15/12	06/29/2012	C
74039	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	0.88	SHELTERED ENGLISH	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.67	MILEAGE 10/20/11	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.67	MILEAGE 10/21/11	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.67	MILEAGE 10/27/11	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.67	MILEAGE 10/28/11	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.67	MILEAGE 12/16/11	06/29/2012	C
	1203660		20-241-200-500-08-4104	8291/SERNA; VIVIANA	56	17.65	MILEAGE 03/30/12	06/29/2012	C
<b>Total For Check Number 74039</b>						<b>\$106.88</b>			
74040	1203825		11-000-291-280-40-8210	9915/SKOLDBERG; DEREK	56	339.00	MATTER/ENERGY	06/29/2012	C
	1203825		11-000-291-280-40-8210	9915/SKOLDBERG; DEREK	56	339.00	PRINCIPLE OF COACHING	06/29/2012	C
<b>Total For Check Number 74040</b>						<b>\$678.00</b>			
74041	1203800		11-000-291-280-40-8210	9843/Wilke, Agatha	56	245.00	TEACHER LEADERSHIP FOR LEARNIN	06/29/2012	C
	1203800		11-000-291-280-40-8210	9843/Wilke, Agatha	56	495.00	HELPING STUDENTS BECOME SELF D	06/29/2012	C
<b>Total For Check Number 74041</b>						<b>\$740.00</b>			
74042	1200821	04870207837	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.34	SUPPLY	06/29/2012	C
	1200821	04870541510	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	58.32	SUPPLY	06/29/2012	C
<b>Total For Check Number 74042</b>						<b>\$238.66</b>			
74043	1203346	51270718	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	491.33	SUPPLY	06/29/2012	C
74044	1203511	RCC-12	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,267.00	SUPPLY	06/29/2012	C
74045	1200823	74	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	91.50	SUPPLY	06/29/2012	C
74046	1203675		63-602-100-800-37-0000	10012/MILNER; CELESTINA	58	40.00	OVERPAYMENT	06/29/2012	C
74047	1202932	180218900	63-602-100-320-37-0000	8217/MOBILE MINI	58	435.32	PURCHASED PROF SERVICES	06/29/2012	C
74048	1203814		63-602-100-800-37-0000	8379/PATEL; RACHNA	58	104.00	CHILD CARE OVERPAYMENT	06/29/2012	C
74049	1203142	06/20/12	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	446.75	PURCHASED PROF SERVICES	06/29/2012	C
74050	1203677		63-602-100-800-37-0000	10013/PUROHIT; NIDHI	58	262.00	WITHDR. FROM SH ASK PROGRAM	06/29/2012	C

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74051	1203716		63-602-100-800-37-0000	10015/RYAN; GERRI	58	102.00	WITHDR. FROM IR ASK	06/29/2012	C
74052	1203393	7345791	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	111.98	SUPPLY	06/29/2012	C
	1203395	7337511	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,000.96	SUPPLY	06/29/2012	C
<b>Total For Check Number 74052</b>						<b>\$1,112.94</b>			
74053	1200825	663697	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	32.50	SUPPLY	06/29/2012	C
74054	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	58.53	TELEPHONE	06/29/2012	C
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.13	TELEPHONE	06/29/2012	C
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.63	TELEPHONE	06/29/2012	C
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.93	TELEPHONE	06/29/2012	C
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	64.53	TELEPHONE	06/29/2012	C
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.63	TELEPHONE	06/29/2012	C
<b>Total For Check Number 74054</b>						<b>\$298.38</b>			
74055	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	06/29/2012	C
74056	1200653	062296914	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	BASE CHARGE	06/29/2012	C
	1200653	062296914	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	23.06	EXCESS USAGE	06/29/2012	C
<b>Total For Check Number 74056</b>						<b>\$95.64</b>			
74057	1203815		63-602-100-800-37-0000	10024/ZINDEL; BETSY	58	100.00	WITHDRAWAL FROM DRIVE WISE	06/29/2012	C
74058	1201033	505684	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	114.44	ED SUPP/CONSUMER SCIENCE	06/29/2012	C
	1201033	505685	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	166.31	ED SUPP/CONSUMER SCIENCE	06/29/2012	C
	1201033	505686	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.84	ED SUPP/CONSUMER SCIENCE	06/29/2012	C
<b>Total For Check Number 74058</b>						<b>\$368.59</b>			
74059	1202561	06/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,950.00	RELATED SVC.-PPS	06/29/2012	C
	1202819		11-000-219-580-07-2534	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	12.19	MILEAGE 01/04/12 - 06/20/12	06/29/2012	C
<b>Total For Check Number 74059</b>						<b>\$1,962.19</b>			



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74060	1200714	9467	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	19.50	MAINT - RHS CONTR. SERV.	06/29/2012	C
74061	1201337	P933000H701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.24	SUPPLIES-FAMILY SCIENCE	06/29/2012	C
	1201337	P933000H801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	237.49	P933000H801KWS32H	06/29/2012	C
	1201337	P933000H801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	LATE FEE	06/29/2012	C
<b>Total For Check Number 74061</b>						<b>\$268.73</b>			
74062	1202464	12-4773	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,290.00	RTK/AHERA/PEOSHA	06/29/2012	C
74063	1201502	06/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	460.00	RELATED SVC.-PPS	06/29/2012	C
74064	1200680	12-11297	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	243.00	MAINT - CG CONTR. SERV.	06/29/2012	C
	1200680	12-11284	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - IR CONTR. SERV.	06/29/2012	C
	1200680	12-11296	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - SH CONTR. SERV.	06/29/2012	C
<b>Total For Check Number 74064</b>						<b>\$567.00</b>			
74065	1200716	305802	11-000-261-420-18-7201	7006/APS CORPORATION	54	119.38	MAINT - CG CONTR. SERV.	06/29/2012	C
	1200716	306108	11-000-261-420-18-7202	7006/APS CORPORATION	54	128.45	MAINT - FB CONTR. SERV.	06/29/2012	C
	1200716	306047	11-000-261-420-18-7206	7006/APS CORPORATION	54	325.00	MAINT - RHS CONTR. SERV.	06/29/2012	C
<b>Total For Check Number 74065</b>						<b>\$572.83</b>			
74066	1201250	11625911	11-000-262-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	422.99	CUST - CG SUPPLIES	06/29/2012	C
74067	1200034	362122	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/29/2012	C
	1200034	359971	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/29/2012	C
	1200034	366408	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/29/2012	C
	1200034	368560	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/29/2012	C
	1200034	364276	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/29/2012	C
	1200035	366407	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/29/2012	C
	1200035	368559	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/29/2012	C
	1200036	364278	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/29/2012	C
	1200036	366410	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/29/2012	C
	1200036	368562	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/29/2012	C
	1200037	366414	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/29/2012	C
	1200037	357821	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/29/2012	C
	1200037	364282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/29/2012	C
	1200037	368567	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/29/2012	C

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74067	1200038	364277	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/29/2012	C
	1200038	366409	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/29/2012	C
	1200038	368561	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	06/29/2012	C
	1200039	364280	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/29/2012	C
	1200039	366412	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/29/2012	C
	1200039	368565	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/29/2012	C
	1200040	364274	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	06/29/2012	C
	1200040	366406	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	06/29/2012	C
	1200040	368558	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	06/29/2012	C
<b>Total For Check Number 74067</b>						<b>\$1,392.88</b>			
74068	1203535	9997761781	11-000-240-610-06-2507	1339/APPLE INC.	54	116.00	MISC SUPPL/GENL/RHS	06/29/2012	C
	1203535	9997964647	11-000-240-610-06-2507	1339/APPLE INC.	54	1,752.00	MISC SUPPL/GENL/RHS	06/29/2012	C
	1203535	9997841667	11-000-240-610-06-2507	1339/APPLE INC.	54	1,664.00	MISC SUPPL/GENL/RHS	06/29/2012	C
	1203745	9155597538	11-190-100-610-05-0470	1339/APPLE INC.	54	399.00	ED SUPP/FL/RMS	06/29/2012	C
	1203745	9155667621	11-190-100-610-05-0470	1339/APPLE INC.	54	499.00	ED SUPP/FL/RMS	06/29/2012	C
	1203668	9998808717	11-190-100-610-05-2475	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-RMS	06/29/2012	C
	1203484	9996883546	11-190-100-610-06-0460	1339/APPLE INC.	54	499.00	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1203484	9996815756	11-190-100-610-06-0460	1339/APPLE INC.	54	99.00	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1203504	9996777427	11-190-100-610-06-0460	1339/APPLE INC.	54	1,268.00	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1203623	9998227523	11-190-100-610-06-0470	1339/APPLE INC.	54	297.00	ED SUPPL/REPL/HS/FL	06/29/2012	C
	1203623	9998175669	11-190-100-610-06-0470	1339/APPLE INC.	54	499.00	ED SUPPL/REPL/HS/FL	06/29/2012	C
	1203689	9998719263	11-190-100-610-06-2476	1339/APPLE INC.	54	99.00	TEACHER RECOGNITION-RHS	06/29/2012	C
	1203746	9155677553	11-190-100-610-08-0000	1339/APPLE INC.	54	499.00	SUPPLIES AND MATERIALS	06/29/2012	C
	1203515	9997393932	11-190-100-610-23-2436	1339/APPLE INC.	54	57.00	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1203574	9998237689	11-190-100-610-47-0470	1339/APPLE INC.	54	297.00	ELEM. FOREIGN LANGUAGE	06/29/2012	C
	1203574	9998175670	11-190-100-610-47-0470	1339/APPLE INC.	54	998.00	ELEM. FOREIGN LANGUAGE	06/29/2012	C
	1203625	9998175671	11-240-100-610-47-0470	1339/APPLE INC.	54	499.00	SUPPLIES ESL	06/29/2012	C
	1203498	9996669795	11-401-100-610-03-0000	1339/APPLE INC.	54	498.00	SUPPLIES-COCURRICULAR	06/29/2012	C
<b>Total For Check Number 74068</b>						<b>\$10,538.00</b>			
74069	1203742	3144	11-000-219-580-07-2534	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	675.00	TRAVEL SPEC SVC	06/29/2012	C
74070	1203680	0000621	11-190-100-610-06-2476	9663/ASSISTIVETEK. LLC	54	221.50	TEACHER RECOGNITION-RHS	06/29/2012	C
	1203693	0000622	11-190-100-610-06-2486	9663/ASSISTIVETEK. LLC	54	1,074.00	SUPPLY/EQUIP HS	06/29/2012	C
<b>Total For Check Number 74070</b>						<b>\$1,295.50</b>			
74071	1203228	2316224	11-000-222-610-06-2327	1499/BARNES & NOBLE BOOKSELLERS	54	-4.99	CM 2335321	06/29/2012	C
	1203228	2316224	11-000-222-610-06-2327	1499/BARNES & NOBLE BOOKSELLERS	54	235.87	2316224	06/29/2012	C
<b>Total For Check Number 74071</b>						<b>\$230.88</b>			

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<b>POSTED CHECKS</b>									
74072	1200402	241260	11-190-100-610-23-2436	8698/BATTERIES PLUS	54	465.75	SUPPL/EQUIP COMPUTERS	06/29/2012	C
74073	1203273	B-10562	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	204.75	SPEC. CONTR. SERV.	06/29/2012	C
74074	1201558	3099978	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	36.51	CUST - FB SUPPLIES	06/29/2012	C
	1201558	3098806	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	762.96	CUST - RHS SUPPLIES	06/29/2012	C
	1201558	3098196	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	599.55	CUST - RHS SUPPLIES	06/29/2012	C
<b>Total For Check Number 74074</b>						<b>\$1,399.02</b>			
74075	1203439		11-000-240-890-06-0450	9584/BLOOMBERG BUSINESSWEEK	54	30.00	BUSINESS WEEK	06/29/2012	C
74076	1203596	158860	11-190-100-640-02-2202	1656/BOOKSOURCE	54	232.68	TEXT/REPL/FB	06/29/2012	C
	1203622	159579	11-190-100-640-02-2202	1656/BOOKSOURCE	54	299.14	TEXT/REPL/FB	06/29/2012	C
	1203328	154488	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,990.32	TEXTBOOKS/REPLACEMENT/SH	06/29/2012	C
	1203329	152030	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,856.46	TEXTBOOKS/REPLACEMENT/SH	06/29/2012	C
	1203329	155069	11-190-100-640-04-2204	1656/BOOKSOURCE	54	69.66	TEXTBOOKS/REPLACEMENT/SH	06/29/2012	C
<b>Total For Check Number 74076</b>						<b>\$4,448.26</b>			
74077	1200597	20155	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	06/29/2012	C
74078	1203570	M005458	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	318.05	ED SUPP/FL/RMS	06/29/2012	C
	1203492	M376858	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	8.49	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1203695	M562391	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	109.55	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1201992	H945619	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	310.24	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1201992	J626166	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	985.98	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1201992	J647755	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	237.44	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1201992	K033115	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	81.49	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1201992	J897693	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	23.73	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1203309	K600064	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	2,271.75	SUPPL/EQUIP COMPUTERS	06/29/2012	C
<b>Total For Check Number 74078</b>						<b>\$4,346.72</b>			
74079	1201763	332270931	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	06/29/2012	C
	1201763	332270909	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	06/29/2012	C
	1201763	332290132	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	06/29/2012	C
	1201763	332290115	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	06/29/2012	C
<b>Total For Check Number 74079</b>						<b>\$642.78</b>			
74080	1202080	RBE053112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	4,140.00	RELATED SVC.-PPS	06/29/2012	C
74081	1200403	78294	11-000-240-610-06-2507	8733/D & J COMPUTERS	54	280.00	MISC SUPPL/GENL/RHS	06/29/2012	C
74082	1200769	16238	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SPRING TRACK CONTR	06/29/2012	C
	1200769	16232	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	417.00	GIRLS SPRING TRACK CONTR	06/29/2012	C
	1200769	16233	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SPRING TRACK CONTR	06/29/2012	C

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<b>Total For Check Number 74082</b>						<b>\$521.00</b>			
74083	1201481	0101575655	11-000-230-890-30-1315	2307/DAILY RECORD	54	61.52	PUBLISHING & PRINTING	06/29/2012	C
	1201481	0101583527	11-000-230-890-30-1315	2307/DAILY RECORD	54	106.24	PUBLISHING & PRINTING	06/29/2012	C
	1201481	0101584091	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	06/29/2012	C
<b>Total For Check Number 74083</b>						<b>\$215.76</b>			
74084	1200957	54590	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/29/2012	C
	1201275	54589	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,550.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
<b>Total For Check Number 74084</b>						<b>\$2,750.00</b>			
74085	1203446	XFT3C37F5	11-000-222-610-03-2333	2366/DELL MARKETING - HARDWARE	54	-62.29	XFRRRC6D58	06/29/2012	C
	1203446	XFT3C37F5	11-000-222-610-03-2333	2366/DELL MARKETING - HARDWARE	54	163.75	XFT3C37F5	06/29/2012	C
	1203518	XFT891W59	11-000-240-610-04-2504	2366/DELL MARKETING - HARDWARE	54	685.00	MISC SUPP/SHONGUM	06/29/2012	C
	1203544	XFT5WF9K6	11-190-100-610-23-2436	2366/DELL MARKETING - HARDWARE	54	286.56	SUPPL/EQUIP COMPUTERS	06/29/2012	C
<b>Total For Check Number 74085</b>						<b>\$1,073.02</b>			
74086	1201692	05/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
74087	1203743	117111	11-000-230-339-30-1205	8452/Educational Data Services, Inc.	54	50.00	SPEC. CONTR. SERV.	06/29/2012	C
74088	1203741	201201985	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,585.05	SPEC. CONTR. SERV.	06/29/2012	C
74089	1203715	29765-2	11-190-100-890-06-0000	10014/ELITE PARTY RENTALS	54	921.86	GRADUATION-OTHER OBJECTS	06/29/2012	C
74090	1201090	05/2012-06/2012	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	7,856.25	RELATED SVC.-PPS	06/29/2012	C
		12							
74091	1202474	4998	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	PRIVATE-SPEC.ED.	06/29/2012	C
74092	1201501	05/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	742.50	RELATED SVC.-PPS	06/29/2012	C
	1201501	06/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	405.00	RELATED SVC.-PPS	06/29/2012	C
<b>Total For Check Number 74092</b>						<b>\$1,147.50</b>			
74093	1200687	45514	11-000-252-330-23-2431	2730/EXTEL COMMUNICATIONS, INC.	54	165.00	OTHER PURCHASED PROF SER	06/29/2012	C
74094	1201258	22138	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/29/2012	C
	1202870	05406A	11-000-291-270-40-8203	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	MEDICAL INSURANCE	06/29/2012	C
<b>Total For Check Number 74094</b>						<b>\$300.00</b>			
74095	1203392	1556377	11-190-100-610-08-0000	7525/FLINN SCIENTIFIC, INC.	54	4,003.85	SUPPLIES AND MATERIALS	06/29/2012	C
74096	1203628	628169F-4	11-190-100-640-02-2202	2832/FOLLETT LIBRARY	54	301.36	TEXT/REPL/FB	06/29/2012	C

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<b>POSTED CHECKS</b>									
74096				RESOURCES					
74097	1203275	8477873	11-190-100-610-11-0011	3036/GOPHER SPORT	54	996.00	ED SUPPL/REPL/P.E.	06/29/2012	C
74098	1203593	0070344	11-000-261-420-18-5678	3064/GRAY SUPPLY CORP	54	590.00	MAINT - GENERAL CONTRACT	06/29/2012	C
74099	1200726	164372	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - CG CONTR. SERV.	06/29/2012	C
74100	1203747	78838	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	165.00	ED SUPP/GENL/RMS	06/29/2012	C
	1201297	78810	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,220.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
<b>Total For Check Number 74100</b>						<b>\$1,385.00</b>			
74101	1203500	6059572	11-190-100-610-05-0460	9596/HEINEMANN PUBLISHING-GREENWOOD	54	605.55	ED SUPP/LA/RMS	06/29/2012	C
74102	1200032	H12935137	11-000-262-621-18-6301	8103/HESS CORPORATION	54	232.90	HEAT - CG - GAS	06/29/2012	C
	1200032	H12935138	11-000-262-621-18-6302	8103/HESS CORPORATION	54	364.18	HEAT - FERNBROOK- GAS	06/29/2012	C
	1200032	H12939429	11-000-262-621-18-6303	8103/HESS CORPORATION	54	66.39	HEAT - IRONIA-GAS	06/29/2012	C
	1200032	H12885575	11-000-262-621-18-6303	8103/HESS CORPORATION	54	274.80	HEAT - IRONIA-GAS	06/29/2012	C
	1200032	H12935136	11-000-262-621-18-6305	8103/HESS CORPORATION	54	214.81	HEAT - RMS-GAS	06/29/2012	C
	1200032	H12935135	11-000-262-621-18-6306	8103/HESS CORPORATION	54	748.64	HEAT - H.S.-GAS	06/29/2012	C
<b>Total For Check Number 74102</b>						<b>\$1,901.72</b>			
74103	1203435	51325115	11-000-240-610-04-2504	7958/HEWLETT PACKARD COMPANY	54	152.85	MISC SUPP/SHONGUM	06/29/2012	C
	1203490	6410991205	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	64.45	ED SUPPL/REPL/HS/LA	06/29/2012	C
	1203532	7742961059	11-190-100-610-23-2436	7958/HEWLETT PACKARD COMPANY	54	583.76	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1203250	6410921328	11-190-100-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	-0.44	6144000721	06/29/2012	C
	1203250	6410921328	11-190-100-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	70.15	9410921328	06/29/2012	C
	1203444	51391754	20-251-100-600-07-3607	7958/HEWLETT PACKARD COMPANY	54	165.85	IDEA NP SUPPLIES SY12	06/29/2012	C
<b>Total For Check Number 74103</b>						<b>\$1,036.62</b>			
74104	1200681	1140292	11-000-262-610-18-6501	3258/HOME DEPOT	54	28.75	CUST - CG SUPPLIES	06/29/2012	C
	1200681	1151879	11-000-262-610-18-6501	3258/HOME DEPOT	54	47.36	CUST - CG SUPPLIES	06/29/2012	C
	1200894	4100033	11-000-263-610-18-7408	3258/HOME DEPOT	54	59.94	GROUNDS - SUPPLIES	06/29/2012	C
	1200894	8159520	11-000-263-610-18-7408	3258/HOME DEPOT	54	525.02	GROUNDS - SUPPLIES	06/29/2012	C
<b>Total For Check Number 74104</b>						<b>\$661.07</b>			
74105	1203494	948381702	11-190-100-640-06-0470	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	298.65	TEXT/REPL/HS,FL	06/29/2012	C
74106	1200654	I474619	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	256.78	MAINT - CG SUPPLIES	06/29/2012	C
	1200654	I474755	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	71.47	MAINT - IR SUPPLIES	06/29/2012	C
	1200654	I474620	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	13.58	MAINT - RMS SUPPLIES	06/29/2012	C
	1200654	I475495	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	120.18	MAINT - RMS SUPPLIES	06/29/2012	C

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74106	1200654	I475990	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	55.62	MAINT - RMS SUPPLIES	06/29/2012	C
	1200654	I474551	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	76.96	MAINT - RHS SUPPLIES	06/29/2012	C
	1200654	I476089	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	511.18	MAINT - RHS SUPPLIES	06/29/2012	C
<b>Total For Check Number 74106</b>						<b>\$1,105.77</b>			
74107	1201508	06/13/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
	1201508	06/14/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
<b>Total For Check Number 74107</b>						<b>\$1,100.00</b>			
74108	1200041	95003943109	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	630.35	ELECTRICITY- TRANSPORTAT	06/29/2012	C
	1200041	95003906390	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	89.89	ELECTRICITY- TRANSPORTAT	06/29/2012	C
	1200041	95003949073	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	74.32	ELECTRICITY- TRANSPORTAT	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,067.25	ELECTRICITY - CG	06/29/2012	C
	1200041	95003906390	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.02	ELECTRICITY - CG	06/29/2012	C
	1200041	95003949073	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.66	ELECTRICITY - CG	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,929.80	ELECTRICITY-FERNBROOK	06/29/2012	C
	1200041	95003906390	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.06	ELECTRICITY-FERNBROOK	06/29/2012	C
	1200041	95003949073	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.95	ELECTRICITY-FERNBROOK	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,346.03	ELECTRICITY-IRONIA	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,227.45	ELECTRICITY-SHONGUM	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,996.10	ELECTRICITY - RMS	06/29/2012	C
	1200041	95003906390	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.55	ELECTRICITY - RMS	06/29/2012	C
	1200041	95003949073	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.39	ELECTRICITY - RMS	06/29/2012	C
	1200041	95003943109	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER &	54	45,668.34	ELECTRICITY - H.S.	06/29/2012	C

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<b>POSTED CHECKS</b>									
74108				LIGHT C					
<b>Total For Check Number 74108</b>						<b>\$79,056.16</b>			
74109	1201117	61659099	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,660.00	GROUNDS - SUPPLIES	06/29/2012	C
74110	1200849	18299	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	472.95	GROUNDS - SUPPLIES	06/29/2012	C
74111	1201269	15285644	11-190-100-890-06-0000	3557/JOSTENS	54	70.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
	1201269	15294692	11-190-100-890-06-0000	3557/JOSTENS	54	1,902.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
	1201269	15299241	11-190-100-890-06-0000	3557/JOSTENS	54	70.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
<b>Total For Check Number 74111</b>						<b>\$2,042.00</b>			
74112	1200985	01K37280	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	7.95	SUPPLIES-COCURRICULAR	06/29/2012	C
74113	1200600	877278	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	54.81	MAINT - IR SUPPLIES	06/29/2012	C
	1200600	876730	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	56.48	MAINT - RHS SUPPLIES	06/29/2012	C
	1200600	877279	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	89.60	MAINT - RHS SUPPLIES	06/29/2012	C
<b>Total For Check Number 74113</b>						<b>\$200.89</b>			
74114	1200988A	4007	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	110.00	RHS COCURRICULAR ACTIVIT	06/29/2012	C
74115	1203193		11-401-100-890-06-1021	9753/LAGATIC; MARK	54	210.00	3 REHEARSALS "GUYS & DOLLS"	06/29/2012	C
	1203193		11-401-100-890-06-1021	9753/LAGATIC; MARK	54	400.00	4 PERFORMANCES	06/29/2012	C
<b>Total For Check Number 74115</b>						<b>\$610.00</b>			
74116	1201395	302150	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	300.00	MAINT - GENERAL SUPPLIES	06/29/2012	C
74117	1200601	0044922	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	77.78	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200601	0044761	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	140.76	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200601	0044741	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	39.83	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200601	0044929	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	95.00	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200401	0044982	11-190-100-610-23-2436	3733/LASHEN ELECTRONICS, INC	54	82.70	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1200401	0044995	11-190-100-610-23-2436	3733/LASHEN ELECTRONICS, INC	54	534.12	SUPPL/EQUIP COMPUTERS	06/29/2012	C
	1200401	0045176	11-190-100-610-23-2436	3733/LASHEN ELECTRONICS, INC	54	223.56	SUPPL/EQUIP COMPUTERS	06/29/2012	C
<b>Total For Check Number 74117</b>						<b>\$1,193.75</b>			
74118	1203306	892172A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS, LLC	54	627.25	AHTLETIC DIRECTOR SUPPLI	06/29/2012	C
	1203306	892172A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	872.75	GIRLS LACROSSE SUPPLIES	06/29/2012	C
<b>Total For Check Number 74118</b>						<b>\$1,500.00</b>			
74119	1202402	52106	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	203.00	EXPENSES RMS CO-CURRIC	06/29/2012	C
	1202402	52411	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	360.00	EXPENSES RMS CO-CURRIC	06/29/2012	C

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74119	1202402	52640	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	36.00	EXPENSES RMS CO-CURRIC	06/29/2012	C
	1200991	54867	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	50.00	RHS COCURRICULAR ACTIVIT	06/29/2012	C
<b>Total For Check Number 74119</b>						<b>\$649.00</b>			
74120	1200866	00937174	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	305.82	MAINT - RMS CONTR. SERV.	06/29/2012	C
	1200866	00937314	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/29/2012	C
	1200866	00937315	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/29/2012	C
<b>Total For Check Number 74120</b>						<b>\$758.82</b>			
74121	1202592	02E84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.14	WATER - IRONIA	06/29/2012	C
		76							
	1202592	02F84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	48.76	WATER - IRONIA	06/29/2012	C
		76							
<b>Total For Check Number 74121</b>						<b>\$56.90</b>			
74122	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	40.40	HEAT-TRANSPORTATION-GAS	06/29/2012	C
		-17 6/12							
	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	41.55	HEAT-TRANSPORTATION-GAS	06/29/2012	C
		-11 6/12							
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,351.01	HEAT - CG - GAS	06/29/2012	C
		-16 6/12							
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,576.30	HEAT - FERNBROOK- GAS	06/29/2012	C
		-14 6/12							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	958.93	HEAT - IRONIA-GAS	06/29/2012	C
		-1Y 5/12							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	668.62	HEAT - IRONIA-GAS	06/29/2012	C
		-1Y 7/12							
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,565.39	HEAT - RMS-GAS	06/29/2012	C
		-15 6/12							
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,023.53	HEAT - H.S.-GAS	06/29/2012	C
		-13 6/12							
<b>Total For Check Number 74122</b>						<b>\$10,225.73</b>			
74123	1200719	12-18096	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	3,096.55	MAINT - SH CONTR. SERV.	06/29/2012	C
74124	1200652	06/01/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	283.99	MAINT - CG SUPPLIES	06/29/2012	C
	1200652	06/25/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	58.28	MAINT - FB SUPPLIES	06/29/2012	C
	1200652	06/29/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	407.50	MAINT - RHS SUPPLIES	06/29/2012	C
<b>Total For Check Number 74124</b>						<b>\$749.77</b>			
74125	1200030	60040198541	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	3,899.65	HEAT - SHONGUM-GAS	06/29/2012	C
		7							
74126	1200594	352170	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	67.94	MAINT - GENERAL SUPPLIES	06/29/2012	C



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74126				SUPPLS.					
74126	1200594	354543	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.69	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	352119	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.77	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	352123	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.64	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	354522	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	45.92	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	354579	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	34.96	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	354508	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	175.45	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	356119	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	26.97	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200594	353429	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	75.11	MAINT - GENERAL SUPPLIES	06/29/2012	C
	1200833	353336	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	18.68	GROUNDS - SUPPLIES	06/29/2012	C
	1200833	353363	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	43.98	GROUNDS - SUPPLIES	06/29/2012	C
<b>Total For Check Number 74126</b>						<b>\$530.11</b>			
74127	1203705	06/13/12	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	325.00	(100) TOTES	06/29/2012	C
	1203705	06/14/12	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	162.50	(50) TOTES	06/29/2012	C
<b>Total For Check Number 74127</b>						<b>\$487.50</b>			
74128	1200873	280554	11-000-263-610-18-7408	5009/POWER PLACE	54	19.98	GROUNDS - SUPPLIES	06/29/2012	C
74129	1201571	1899	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,865.00	RELATED SVC.-PPS	06/29/2012	C
	1201571	1981	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,670.00	RELATED SVC.-PPS	06/29/2012	C
	1201571	2065	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,795.00	RELATED SVC.-PPS	06/29/2012	C
<b>Total For Check Number 74129</b>						<b>\$9,330.00</b>			
74130	1201546	RHRS814	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	845.00	RELATED SVC.-PPS	06/29/2012	C
74131	1201999	713	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	1,674.00	PURCH PROF SVCS SPEC SVC	06/29/2012	C
74132	1200655	1379223-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	27.53	MAINT - RMS SUPPLIES	06/29/2012	C
	1200655	1382369-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	145.18	MAINT - RHS SUPPLIES	06/29/2012	C

\* Break in Chk. # Sequence

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74132		-01							
74132	1200831	1378687-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	17.87	GROUNDS - SUPPLIES	06/29/2012	C
	1200831	1381403-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	16.41	GROUNDS - SUPPLIES	06/29/2012	C
	1200831	1379520-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	67.83	GROUNDS - SUPPLIES	06/29/2012	C
<b>Total For Check Number 74132</b>						<b>\$274.82</b>			
74133	1200596	3815-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	-850.00	0329-8	06/29/2012	C
	1200596	3815-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	3,839.00	3815-5	06/29/2012	C
	1201119	9912-2	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	59.40	GROUNDS - SUPPLIES	06/29/2012	C
<b>Total For Check Number 74133</b>						<b>\$3,048.40</b>			
74134	1203658	4710	11-000-261-420-18-5678	9546/TATBIT CO	54	2,800.00	MAINT - GENERAL CONTRACT	06/29/2012	C
74135	1202056	10396	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	06/29/2012	C
	1202056	10395	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	06/29/2012	C
	1202056	10273	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	06/29/2012	C
<b>Total For Check Number 74135</b>						<b>\$648.00</b>			
74136	1200677	2556	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,520.60	MAINT - FB CONTR. SERV.	06/29/2012	C
74137	1200588	S4147450.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	937.32	MAINT - RHS SUPPLIES	06/29/2012	C
	1200588	S4136438.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	912.74	MAINT - RHS SUPPLIES	06/29/2012	C
<b>Total For Check Number 74137</b>						<b>\$1,850.06</b>			
74138	1200840	9848325305	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	281.36	MAINT - CG SUPPLIES	06/29/2012	C
	1200840	9844600727	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.24	MAINT - RMS SUPPLIES	06/29/2012	C
	1200840	9856224499	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,163.44	MAINT - RHS SUPPLIES	06/29/2012	C
	1200840	9855331634	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,381.05	MAINT - RHS SUPPLIES	06/29/2012	C
	1200840	9847938058	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	101.52	MAINT - RHS SUPPLIES	06/29/2012	C
	1200840	9849808990	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	851.75	MAINT - RHS SUPPLIES	06/29/2012	C
	1200715	9837276840	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	408.00	CUST - CG SUPPLIES	06/29/2012	C
	1200715	9841923098	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	543.60	CUST - IR SUPPLIES	06/29/2012	C
	1200715	9834352800	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-93.42	9836309634	06/29/2012	C
	1200715	9834352800	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	175.30	9834352800	06/29/2012	C
	1200715	9839005486	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	85.32	CUST - SH SUPPLIES	06/29/2012	C
	1200715	9855466870	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	152.30	CUST - SH SUPPLIES	06/29/2012	C
	1200715	9847560373	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	129.21	CUST - SH SUPPLIES	06/29/2012	C
	1200715	9834834344	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	148.08	CUST - RHS SUPPLIES	06/29/2012	C
	1200715	9846834266	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	109.86	CUST - RHS SUPPLIES	06/29/2012	C

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<b>Total For Check Number 74138</b>						<b>\$5,461.61</b>			
74139	1201100	2457405B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	06/29/2012	C
74140	1201438	201 V63 2085	11-000-230-530-23-2430	6197/VERIZON	70	8,727.11	TELE INTERNET SERVICES	06/29/2012	C
		JUN12							
74141	1201437	M555231997-	11-000-230-530-23-2430	8393/VERIZON - ACCESS BILLING	70	409.12	TELE INTERNET SERVICES	06/29/2012	C
		12154							
74142	1201436	00369256	11-000-230-530-23-2430	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	06/29/2012	C
74143	1202546	051612	11-000-270-610-28-5502	9863/A & I EQUIPMENT LLC	55	856.90	FUEL/OIL/LUBRICANTS	06/29/2012	C
74144	1200707	362127	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/29/2012	C
	1200707	364281	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/29/2012	C
	1200707	366413	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/29/2012	C
	1200707	368566	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/29/2012	C
<b>Total For Check Number 74144</b>						<b>\$59.20</b>			
74145	1201778	3004557327	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-17.46	cm#400395775	06/29/2012	C
	1201778	3004557327	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-5.39	cm#400401595	06/29/2012	C
	1201778	3004557327	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	218.80	inv#3004557327	06/29/2012	C
	1201778	3004724441	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-17.46	cm#400395776	06/29/2012	C
	1201778	3004724441	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-2.50	cm#400401596	06/29/2012	C
	1201778	3004724441	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	110.71	inv#300472441	06/29/2012	C
	1201778	3008304118	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	731.57	FUEL/OIL/LUBRICANTS	06/29/2012	C
	1201778	3008691503	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	407.64	FUEL/OIL/LUBRICANTS	06/29/2012	C
	1201778	3008791396	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	151.96	FUEL/OIL/LUBRICANTS	06/29/2012	C
	1201778	3009096958	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	574.29	FUEL/OIL/LUBRICANTS	06/29/2012	C
<b>Total For Check Number 74145</b>						<b>\$2,152.16</b>			
74146	1200784	IN00448840	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	49.68	REPAIR PARTS	06/29/2012	C
	1200784	IN00449490	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	121.47	REPAIR PARTS	06/29/2012	C
<b>Total For Check Number 74146</b>						<b>\$171.15</b>			
74147	1200710	148045	11-000-270-610-28-5504	2193/COUNTY WELDING SUPPLY CO	55	49.40	REPAIR PARTS	06/29/2012	C
	1200710	176274	11-000-270-610-28-5504	2193/COUNTY WELDING SUPPLY CO	55	8.00	REPAIR PARTS	06/29/2012	C
	1200710	175721	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/29/2012	C
<b>Total For Check Number 74147</b>						<b>\$65.40</b>			
74148	1200785	176872	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	160.15	REPAIR PARTS	06/29/2012	C
	1200785	177048	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	160.15	REPAIR PARTS	06/29/2012	C
<b>Total For Check Number 74148</b>						<b>\$320.30</b>			
74149	1200712	125971	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.44	REPAIR PARTS	06/29/2012	C
	1200712	126175	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	566.95	REPAIR PARTS	06/29/2012	C

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<b>POSTED CHECKS</b>									
74149				INC.					
74149	1200712	126223	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	170.00	REPAIR PARTS	06/29/2012	C
				INC.					
	1200712	126005	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	78.83	REPAIR PARTS	06/29/2012	C
				INC.					
	1200712	126373	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	98.63	REPAIR PARTS	06/29/2012	C
				INC.					
<b>Total For Check Number 74149</b>						<b>\$983.85</b>			
74150	1203334	45368	11-000-230-339-30-1205	2730/EXTEL COMMUNICATIONS, INC.	55	4,997.00	SPEC. CONTR. SERV.	06/29/2012	C
	1203334	45555	11-000-230-339-30-1205	2730/EXTEL COMMUNICATIONS, INC.	55	1,890.00	SPEC. CONTR. SERV.	06/29/2012	C
<b>Total For Check Number 74150</b>						<b>\$6,887.00</b>			
74151	1200788	826309	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	53.78	REPAIR PARTS	06/29/2012	C
	1200788	825947	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	104.41	REPAIR PARTS	06/29/2012	C
<b>Total For Check Number 74151</b>						<b>\$158.19</b>			
74152	1203586	06/07/2012	11-000-240-610-06-2507	6892/IOSSO; DEBORAH	55	121.41	MISC SUPPL/GENL/RHS	06/29/2012	C
74153	1200795	69313	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	4,760.00	MTCE BY PRIVATE GARAGE	06/29/2012	C
	1200795	69334	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	4,149.20	MTCE BY PRIVATE GARAGE	06/29/2012	C
<b>Total For Check Number 74153</b>						<b>\$8,909.20</b>			
74154	1200960	06/26/2012	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	547.40	RMS GRADUATION	06/29/2012	C
74155	1203637	06/13/2012	20-018-100-610-06-9018	7935/MARIOS PIZZERIA	55	102.00	MSU/DODGE (RHS) SY10	06/29/2012	C
74156	1200789	294866	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	6,777.06	TIRES & TUBES	06/29/2012	C
74157	1201172A	82414	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	312.50	MTCE BY PRIVATE GARAGE	06/29/2012	C
74158	1203721	134175	11-190-100-610-46-0460	9379/MENTORING MINDS, L.P.	55	768.05	LANGUAGE ARTS K-5	06/29/2012	C
74159	1202835	IN119104	11-190-100-610-27-0000	8081/METRITTECH INC.	55	150.00	DISTRICT TESTING	06/29/2012	C
74160	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,555.47	TELEPHONE BASIC SERVICES	06/29/2012	C
		91-4							
74161	1200753	1455350	11-401-100-610-43-0430	7277/Modern Postcard	55	160.83	EXPENSES EXTRA ART	06/29/2012	C
	1200753	1456284	11-401-100-610-43-0430	7277/Modern Postcard	55	85.38	EXPENSES EXTRA ART	06/29/2012	C
	1200749	1456778	11-401-100-610-43-0430	7277/Modern Postcard	55	259.10	EXPENSES EXTRA ART	06/29/2012	C
<b>Total For Check Number 74161</b>						<b>\$505.31</b>			
74162	1200750	1170742	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	105.13	EXPENSES EXTRA ART	06/29/2012	C
74163	1203495	827001	11-000-251-610-30-1306	9987/MORRIS CTY TOBACCO &	55	171.36	BD SECTY SUPPLIES	06/29/2012	C
				CANDY CO.					
74164	1201834	10528	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	177.00	MEDICAL INSURANCE	06/29/2012	C
				HOSPITAL/AHS					
	1201834	10573	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	708.00	MEDICAL INSURANCE	06/29/2012	C
				HOSPITAL/AHS					
<b>Total For Check Number 74164</b>						<b>\$885.00</b>			

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74165	1201868	2145160	11-190-100-610-01-2401	4358/MUSIC DEN	55	119.85	ED SUPP/REPL/CG	06/29/2012	C
	1201781	2145159	11-190-100-610-03-2403	4358/MUSIC DEN	55	68.94	ED SUPP/REPL/IR	06/29/2012	C
<b>Total For Check Number 74165</b>						<b>\$188.79</b>			
74166	1200961	119173	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	69.35	PURCH. TECH. SVC.	06/29/2012	C
	1201021	11130380	11-190-100-610-01-2401	4367/MUSIC SHOP LLC	55	243.62	ED SUPP/REPL/CG	06/29/2012	C
	1200987	118721	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	16.00	RHS COCURRICULAR ACTIVIT	06/29/2012	C
	1200987	117529	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	06/29/2012	C
	1200987	118726	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.65	RHS COCURRICULAR ACTIVIT	06/29/2012	C
	1200987	118724	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	147.50	RHS COCURRICULAR ACTIVIT	06/29/2012	C
	1200987	118723	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	145.00	RHS COCURRICULAR ACTIVIT	06/29/2012	C
<b>Total For Check Number 74166</b>						<b>\$670.47</b>			
74167	1201155	470534	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.60	REPAIR PARTS	06/29/2012	C
74168	1203305	879460	11-190-100-610-11-0011	4423/NASCO	55	135.35	ED SUPPL/REPL/P.E.	06/29/2012	C
74169	1200787	846128	11-000-270-610-28-0000	4598/NEW YORK BUS SALES	55	48.44	SUPPLIES AND MATERIALS	06/29/2012	C
	1200787	847659	11-000-270-610-28-0000	4598/NEW YORK BUS SALES	55	274.68	SUPPLIES AND MATERIALS	06/29/2012	C
	1200787	842960	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	120.78	REPAIR PARTS	06/29/2012	C
	1200787	844366	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	43.90	REPAIR PARTS	06/29/2012	C
	1200787	845247	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	298.16	REPAIR PARTS	06/29/2012	C
	1200787	845632	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	746.85	REPAIR PARTS	06/29/2012	C
	1200787	846965	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	57.70	REPAIR PARTS	06/29/2012	C
	1200787	847001	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	384.80	REPAIR PARTS	06/29/2012	C
	1200787	849028	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	303.86	REPAIR PARTS	06/29/2012	C
	1200787	848054	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.81	REPAIR PARTS	06/29/2012	C
	1200787	849161	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	278.39	REPAIR PARTS	06/29/2012	C
	1200787	849301	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	50.62	REPAIR PARTS	06/29/2012	C
<b>Total For Check Number 74169</b>						<b>\$2,671.99</b>			
74170	1200781	85979272209	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	742.44	TELEPHONE BASIC SERVICES	06/29/2012	C
		2A							
	1200781	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,372.72	TELEPHONE BASIC SERVICES	06/29/2012	C
		3							
<b>Total For Check Number 74170</b>						<b>\$3,115.16</b>			
74171	1201371	4279	11-000-230-580-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	75.00	BD. SECTY TRAVEL	06/29/2012	C
74172	1203656	BK66693766	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	325.49	ESL TEXTBOOKS	06/29/2012	C
74173	1203335	06/26/2012	11-000-270-390-28-5701	7923/PEERS MOVING CO., INC.	55	2,611.25	PURCH PROF SVC TRANSP	06/29/2012	C
74174	1203526	Q102208	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	337.01	AHTLETIC DIRECTOR SUPPLI	06/29/2012	C
74175	1203147	16781	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,430.00	RHS EXTRA CURRIC	06/29/2012	C
74176	1203703		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,298.00	GIRLS SPRING TRACK CONTR	06/29/2012	C

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74176	1203703		11-402-100-500-16-1655	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	17,475.00	RECONDITIONING	06/29/2012	C
	1203703		11-402-100-500-16-1699	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	115.00	ATHLETICS GENL PURCH SVC	06/29/2012	C
	1203703		11-402-100-610-16-1664	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,000.00	BOYS X-COUNTRY SUPPLIES	06/29/2012	C
	1203703		11-402-100-610-16-1668	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	639.00	GOLF SUPPLIES	06/29/2012	C
	1203703		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	116.00	GYMNASTICS SUPPLIES	06/29/2012	C
	1203703		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	900.00	SWIMMING SUPPLIES	06/29/2012	C
	1203703		11-402-100-610-16-1683	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,320.00	AHTLETIC DIRECTOR SUPPLI	06/29/2012	C
	1203703		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	468.00	MEDICAL SUPPLIES	06/29/2012	C
	1203703		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BASEBALL ENTRY FEES	06/29/2012	C
	1203703		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	575.00	BOYS BASKETBALL FEES	06/29/2012	C
	1203703		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	475.00	GIRLS BASKETBALL FEES	06/29/2012	C
	1203703		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	860.00	BOYS X-COUNTRY FEES	06/29/2012	C
	1203703		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	920.00	GIRLS X-COUNTRY FEES	06/29/2012	C
	1203703		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	FIELD HOCKEY FEES	06/29/2012	C
	1203703		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	FOOTBALL ENTRY FEES	06/29/2012	C
	1203703		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	185.00	GYMNASTICS FEES	06/29/2012	C
	1203703		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	7,004.00	ICE HOCKEY RENTAL/FEES	06/29/2012	C
	1203703		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	425.00	SOFTBALL FEES	06/29/2012	C
	1203703		11-402-100-890-16-1614	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,650.00	SWIMMING RENTAL/FEES	06/29/2012	C
	1203703		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL	55	635.00	BOYS TENNIS FEES	06/29/2012	C

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74176				ATHLETIC FUND					
74176	1203703		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL	55	635.00	GIRLS TENNIS FEES	06/29/2012	C
				ATHLETIC FUND					
	1203703		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL	55	225.00	BOYS LACROSSE FEES	06/29/2012	C
				ATHLETIC FUND					
	1203703		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL	55	225.00	GIRLS LACROSSE FEES	06/29/2012	C
				ATHLETIC FUND					
	1203703		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL	55	375.00	GIRLS VOLLEYBALL	06/29/2012	C
				ATHLETIC FUND					
<b>Total For Check Number 74176</b>						<b>\$38,070.00</b>			
74177	1200964	10780406201	11-000-219-610-07-2509	5182/RANDOLPH TOWNSHIP	55	212.50	MISC SUPPLIES/SPECIAL SE	06/29/2012	C
		2		SCHOOL LUNCH					
	1201369	10780612201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	06/29/2012	C
		2		SCHOOL LUNCH					
	1201737	10780603201	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP	55	98.50	MISC SUPPL/SECURITY/RHS	06/29/2012	C
		2		SCHOOL LUNCH					
	1201737	10780621201	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP	55	44.00	MISC SUPPL/SECURITY/RHS	06/29/2012	C
		2		SCHOOL LUNCH					
	1200964	10780614201	11-000-240-890-05-2557	5182/RANDOLPH TOWNSHIP	55	730.00	RMS GRADUATION	06/29/2012	C
		2		SCHOOL LUNCH					
	1203585	10780618201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP	55	180.00	MISC EXP RHS	06/29/2012	C
		2		SCHOOL LUNCH					
	1201274	10780620201	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP	55	1,242.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
		2		SCHOOL LUNCH					
	1201274	10780610201	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP	55	35.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
		206202012		SCHOOL LUNCH					
	1202192	10780601201	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP	55	18.72	TITLE III - SUPPLY SY12	06/29/2012	C
		2		SCHOOL LUNCH					
<b>Total For Check Number 74177</b>						<b>\$2,632.72</b>			
74178	1203696	S515321	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP	55	82.00	TRAVEL EXPENSE	06/29/2012	C
				SCHOOLS					
	1203696	S426312	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP	55	82.00	TRAVEL EXPENSE	06/29/2012	C
				SCHOOLS					
	1203696	S315223	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP	55	82.00	TRAVEL EXPENSE	06/29/2012	C
				SCHOOLS					
	1203696	S31	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP	55	82.00	TRAVEL EXPENSE	06/29/2012	C
				SCHOOLS					
	1203696	S31199	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP	55	82.00	TRAVEL EXPENSE	06/29/2012	C
				SCHOOLS					

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74178	1203696	S214171	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S22165	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S22164	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S116159	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S1213136	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S12150	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
	1203696	S1213134	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	82.00	TRAVEL EXPENSE	06/29/2012	C
<b>Total For Check Number 74178</b>						<b>\$984.00</b>			
74179	1203699	3886801	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	252.84	ED SUPP/REPL/SH	06/29/2012	C
74180	1201556	1206037A	11-401-100-890-06-1021	5215/REDMOND BCMS	55	279.50	RHS COCURRICULAR ACTIVIT	06/29/2012	C
74181	1203630	3139461	11-190-100-340-23-2435	9519/Rosetta Stone Ltd.	55	116,992.00	DISTRICT TECH-PURCH TECH	06/29/2012	C
74182	1201694	784801	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,139.17	Legal Services - Board Work	06/29/2012	C
	1201694	784803	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	181.50	LEGAL-NEGOTIATIONS	06/29/2012	C
	1201694	784804	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	727.35	LEGAL-NEGOTIATIONS	06/29/2012	C
	1201694	784806	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL-NEGOTIATIONS	06/29/2012	C
	1201694	784802	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL - SPECIAL SERVICES	06/29/2012	C
	1201694	784807	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	858.00	LEGAL - SPECIAL SERVICES	06/29/2012	C
	1201694	74808	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL - SPECIAL SERVICES	06/29/2012	C
	1201694	784809	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	808.50	LEGAL - SPECIAL SERVICES	06/29/2012	C
	1201694	784800	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	100.28	Legal Services - Labor Rel	06/29/2012	C
<b>Total For Check Number 74182</b>						<b>\$9,864.30</b>			
74183	1201208	10828806	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.09	REPAIR PARTS	06/29/2012	C
	1201208	10828243	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	101.85	REPAIR PARTS	06/29/2012	C



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<b>Total For Check Number 74183</b>						<b>\$157.94</b>			
74184	1200773	34327	11-402-100-500-16-1655	2012/SCHUTT	55	747.10	RECONDITIONING	06/29/2012	C
				RECONDITIONING/CIRCLE DIV.					
	1200773	35135	11-402-100-500-16-1655	2012/SCHUTT	55	791.65	RECONDITIONING	06/29/2012	C
				RECONDITIONING/CIRCLE DIV.					
	1200773	35200	11-402-100-500-16-1655	2012/SCHUTT	55	1,627.38	RECONDITIONING	06/29/2012	C
				RECONDITIONING/CIRCLE DIV.					
<b>Total For Check Number 74184</b>						<b>\$3,166.13</b>			
74185	1203543	2735-6	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	67.86	GARAGE EXPENSES	06/29/2012	C
	1203543	9986-6	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	106.76	GARAGE EXPENSES	06/29/2012	C
<b>Total For Check Number 74185</b>						<b>\$174.62</b>			
74186	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	06/29/2012	C
		JUN 12							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	06/29/2012	C
		JUN 12							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.33	TELEPHONE BASIC SERVICES	06/29/2012	C
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	716.10	TELEPHONE BASIC SERVICES	06/29/2012	C
<b>Total For Check Number 74186</b>						<b>\$758.91</b>			
74187	1201553	7381	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
	1201553	7400	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
<b>Total For Check Number 74187</b>						<b>\$2,600.00</b>			
74188	1202272	113793809	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	121.76	MISC SUPPLIES/SPECIAL SE	06/29/2012	C
	1202174	113851353	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	41.38	SUPPLIES AND MATERIALS	06/29/2012	C
	1202174	113851384	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	8.70	SUPPLIES AND MATERIALS	06/29/2012	C
	1202174	113851353	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	220.00	SUPT OFFICE SUPPLIES	06/29/2012	C
	1203502	113763335	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	2,202.65	MISC SUPPL/GENL/RHS	06/29/2012	C
	1202174	113851353	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	180.00	BUSINESS OFFICE SUPPLIES	06/29/2012	C
	1203447	113763105	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	391.52	ED SUPP/REPL/CG	06/29/2012	C
	1200774	113963476	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	119.80	ED SUPP/REPL/FB	06/29/2012	C

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74188				ADVANTAGE					
74188	1200973	113837014	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	243.52	ED SUPP/GENL/RMS	06/29/2012	C
				ADVANTAGE					
	1200407	113963488	11-190-100-610-23-2436	5704/STAPLES BUSINESS	55	309.76	SUPPL/EQUIP COMPUTERS	06/29/2012	C
				ADVANTAGE					
<b>Total For Check Number 74188</b>						<b>\$3,839.09</b>			
74189	1203520	33294	11-000-240-610-06-2507	5838/TANNER NORTH JERSEY INC.	55	2,314.63	MISC SUPPL/GENL/RHS	06/29/2012	C
	1203506	33254	11-000-270-610-28-0000	5838/TANNER NORTH JERSEY INC.	55	690.90	SUPPLIES AND MATERIALS	06/29/2012	C
	1203188	33168	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,323.75	ED SUPP/GENL/RMS	06/29/2012	C
<b>Total For Check Number 74189</b>						<b>\$4,329.28</b>			
74190	1200974	46687-3	11-000-240-890-05-2557	5853/TAYLOR RENTAL CENTER	55	4,766.85	RMS GRADUATION	06/29/2012	C
	1201277	46685-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,610.00	OTHER OBJECTS-GRADUATION	06/29/2012	C
<b>Total For Check Number 74190</b>						<b>\$10,376.85</b>			
74191	1203363	55867	11-190-100-610-05-2410	9709/TEQUIPMENT, INC.	55	1,794.00	ED SUPP/GENL/RMS	06/29/2012	C
74192	1203094	663668	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	BOE SUPPLIES	06/29/2012	C
	1203094	663943	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	BOE SUPPLIES	06/29/2012	C
	1201339	663693	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.50	MISC SUPPL/GENL/RHS	06/29/2012	C
	1200976	663206	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	8.00	RMS GRADUATION	06/29/2012	C
	1200976	662990	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	769.25	RMS GRADUATION	06/29/2012	C
	1203451	663688	11-190-100-610-06-2416	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	715.00	ED SUPPL/REPL/HS/GEN	06/29/2012	C
	1203364	663534	11-190-100-610-11-0011	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,535.28	ED SUPPL/REPL/P.E.	06/29/2012	C
	1203255	663242	11-401-100-610-03-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	138.75	SUPPLIES-COCURRICULAR	06/29/2012	C
	1203255	663686	11-401-100-610-03-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	77.50	SUPPLIES-COCURRICULAR	06/29/2012	C
<b>Total For Check Number 74192</b>						<b>\$3,316.28</b>			
74193	1201146	035267	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	75.92	GARAGE EXPENSES	06/29/2012	C
	1201146	035274	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	397.60	GARAGE EXPENSES	06/29/2012	C
	1201146	035319	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	192.00	GARAGE EXPENSES	06/29/2012	C
	1201146	035275	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	31.50	GARAGE EXPENSES	06/29/2012	C
	1201146	035275A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	64.00	GARAGE EXPENSES	06/29/2012	C

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<b>Total For Check Number 74193</b>						<b>\$761.02</b>			
74194	1200975	12021	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS GRADUATION	06/29/2012	C
	1201268	12022	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,019.09	OTHER OBJECTS-GRADUATION	06/29/2012	C
<b>Total For Check Number 74194</b>						<b>\$1,379.09</b>			
74195	1200410	0000E804192	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	20.64	BOE SUPPLIES	06/29/2012	C
	1200410	OOOOE8041	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	13.91	BUSINESS OFFICE SUPPLIES	06/29/2012	C
<b>Total For Check Number 74195</b>						<b>\$34.55</b>			
74196	1203386	0001206461	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPP/REPL/FB	06/29/2012	C
	1203449	0001205269	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/REPL/FB	06/29/2012	C
	1202003	0001203773	11-190-100-610-04-2484	6180/VALIANT NATIONAL AV SUPPLY	55	676.40	SUPPL/EQUIP SH	06/29/2012	C
	1201918	0001208058	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	1,186.20	ED SUPP/GENL/RMS	06/29/2012	C
<b>Total For Check Number 74196</b>						<b>\$2,291.40</b>			
74197	1200839	R1000066664	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	06/29/2012	C
	1200839	R1000066665	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	235.08	GARBAGE & RUBBISH COLLEC	06/29/2012	C
<b>Total For Check Number 74197</b>						<b>\$5,422.16</b>			
74198	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	71.05	TELEPHONE BASIC SERVICES	06/29/2012	C
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.13	TELEPHONE BASIC SERVICES	06/29/2012	C
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	99.35	TELEPHONE BASIC SERVICES	06/29/2012	C
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	758.38	TELEPHONE BASIC SERVICES	06/29/2012	C
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,692.33	TELEPHONE BASIC SERVICES	06/29/2012	C
<b>Total For Check Number 74198</b>						<b>\$5,650.24</b>			
74199	1200780	2758892011	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	06/29/2012	C
74200	1203436	I05582427	11-000-240-610-04-2504	6236/W B MASON CO INC	55	289.00	MISC SUPP/SHONGUM	06/29/2012	C
	1203422	I05552458	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,235.61	ED SUPP/REPL/SH	06/29/2012	C
<b>Total For Check Number 74200</b>						<b>\$1,524.61</b>			
74201	1203679	9864426524	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	1,161.76	ED SUPP/GENL/RMS	06/29/2012	C
74202	1201423	0612	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROFESSI	06/29/2012	C
74203	1200793	537199895	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C

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74203	1200793	537217890	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
	1200793	537223856	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
	1200793	537223858	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
	1200793	537232042	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
	1200793	527754859	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
	1200793	537156363	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/29/2012	C
<b>Total For Check Number 74203</b>						<b>\$700.00</b>			
74204	1201158	062296912	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/29/2012	C
	1201158	0622969123	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	17.75	RENTALS- COPIERS	06/29/2012	C
				OVERAGES					
	1201157	062296913	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/29/2012	C
	1201157	062296913	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	125.89	RENTALS- COPIERS	06/29/2012	C
				OVERAGES					
	1200649	062296915	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/29/2012	C
	1201293	062579331	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	06/29/2012	C
	1200941	800597866	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/29/2012	C
	1200699	822596253	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/29/2012	C
	1200593	800597281	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/29/2012	C
	1201921	800596855	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	06/29/2012	C
	1200938	800596891	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/29/2012	C
	1200938	800596891	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	167.02	PURCH. SVC.-COPIER RENTA	06/29/2012	C
				OVERAGES					
	1202233	800596659	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	06/29/2012	C
	1201157	062296913	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/29/2012	C
<b>Total For Check Number 74204</b>						<b>\$23,927.16</b>			
74205	1201154	65151247	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	153.81	GARAGE EXPENSES	06/29/2012	C
74206	1203717	TESOL CONF	11-000-223-320-47-0470	8905/BLACK; NANCY P. MAY	50	199.00	STAFF DEVEL WORKSHOP EXP	06/29/2012	C
	1203717	TESOL CONF	11-000-223-580-47-0470	8905/BLACK; NANCY P. MAY	50	20.00	STAF DEVE WKSHOP MILEAGE	06/29/2012	C
<b>Total For Check Number 74206</b>						<b>\$219.00</b>			
74207	1203566	LEGO	11-000-223-320-08-2622	9589/BOEHMER, KELLY	50	428.83	PURCH PROF SVC STAFF TRA	06/29/2012	C

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74207		MINDSTORM							
		S KB							
74208	1201026	JUNE2012SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.63	RELATED SVC.-PPS	06/29/2012	C
74209	1203785	STEM EXPO	11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	50	355.81	PURCHASED PROF. SVCS.	06/29/2012	C
		SUPER							
74210	1203350	0101583435	30-000-400-390-18-0010	2307/DAILY RECORD	50	112.48	2011 RFRNDM PROF SVCS	06/29/2012	C
74211	1200813	201203315	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	6,474.53	TRANSP JOINTURES	06/29/2012	C
				OF MORR					
	1200812	201203383	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	-34,003.82	1/2 Cr Deposit	06/29/2012	C
				OF MORR					
	1200812	201203383	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	75,882.45	June 2012 SE Trans	06/29/2012	C
				OF MORR					
<b>Total For Check Number 74211</b>						<b>\$48,353.16</b>			
74212	1203805	IMPLEMENTI	11-000-223-320-05-2622	8247/FIK; JACQUELINE	50	249.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
		NG CCSS							
74213	1203786	FCCLA	11-000-223-320-05-2622	2921/GANUNG; KAREN L.	50	260.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
		SPRING							
74214	1203790	CHEER	11-402-100-500-16-1723	10020/Guarino, Ashley	50	802.52	TRAVEL EXP ATHLETICS	06/29/2012	C
		NATIONALS							
		AG							
74215	1203788	CHEER	11-402-100-500-16-1723	9717/GUTWERK; SONJA	50	777.65	TRAVEL EXP ATHLETICS	06/29/2012	C
		NATIONALS							
		SG							
74216	1203782	RESPONSE	11-000-223-320-01-2622	8672/MARIA KEENAN	50	60.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
		INTERVENTI							
		O							
74217	1203830	TEACHER	11-000-291-280-40-8210	10026/LEE, RANDI	50	1,395.00	TUITION REIMBURSEMENT	06/29/2012	C
		PROF							
74218	1203565	LEGO	11-000-223-320-08-2622	7705/LEFFLER; MARVIN JACK	50	375.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
		MINDSTORM							
		S							
	1203565	LEGO	11-000-223-580-08-2625	7705/LEFFLER; MARVIN JACK	50	49.60	STAFF DEVELOPMENT MILEAG	06/29/2012	C
		MINDSTORM							
		S							
<b>Total For Check Number 74218</b>						<b>\$424.60</b>			
74219	1203784	WILSON	11-000-223-320-01-2622	9141/MC KEEVER; REBECCA	50	295.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
		CONF CG							
	1203784	WILSON	11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	50	134.73	STAFF DEVELOPMENT MILEAG	06/29/2012	C
		CONF CG							

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<b>Total For Check Number 74219</b>						<b>\$429.73</b>			
74220	1203789	CHEER NATIONALS JO	11-402-100-500-16-1723	9764/O'Brien, Janis	50	1,030.00	TRAVEL EXP ATHLETICS	06/29/2012	C
74221	1203783	WILSON CONF SH	11-000-223-320-04-2622	8442/PIOMBINO; ALEXIS	50	295.00	PURCH PROF SVC STAFF TRA	06/29/2012	C
74222	1202985	35150143HS	11-000-240-390-06-2668	2059/CMRS-PBP	50	8,000.00	PTS RHS GENERAL	06/29/2012	C
	1200962	35150143RM S	11-000-240-890-05-2556	2059/CMRS-PBP	50	2,000.00	MISC EXPENSE RMS	06/29/2012	C
	1203098	35150143CG	11-190-100-610-01-2401	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/CG	06/29/2012	C
<b>Total For Check Number 74222</b>						<b>\$10,500.00</b>			
74223	1203828	HEALTH BENE RESERVE	11-000-291-270-40-8203	5140/RANDOLPH BOARD OF EDUCATION	50	350,000.00	MEDICAL INSURANCE	06/29/2012	C
74224	1203806	NJ SAFE SCHOOLS	11-000-223-320-05-2622	5288/ROBERTS; MARTEL	50	697.26	PURCH PROF SVC STAFF TRA	06/29/2012	C
74225	1203787	ANTI BULLY CS	11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	50	147.00	TRAVEL EXP ATHLETICS	06/29/2012	C
74226	1201075	IO5764075	11-000-218-610-05-0000	6236/W B MASON CO INC	50	326.40	SUPPLIES-GUIDANCE	06/29/2012	C
	1201259	IO5813384	11-000-218-610-49-0490	6236/W B MASON CO INC	50	49.34	SUPPLIES	06/29/2012	C
	1201259	IO5509203	11-000-218-610-49-0490	6236/W B MASON CO INC	50	423.18	SUPPLIES	06/29/2012	C
	1203271	518865	11-000-230-610-30-1303	6236/W B MASON CO INC	50	969.00	BOE SUPPLIES	06/29/2012	C
	1201428	IO5764169	11-000-230-610-30-1311	6236/W B MASON CO INC	50	970.23	SUPT OFFICE SUPPLIES	06/29/2012	C
	1202467	IO5671496	11-000-240-610-06-2507	6236/W B MASON CO INC	50	4,732.00	MISC SUPPL/GENL/RHS	06/29/2012	C
	1201428	IO5741432	11-000-251-600-30-0000	6236/W B MASON CO INC	50	142.10	BUSINESS OFFICE SUPPLIES	06/29/2012	C
	1201428	IO4465009	11-000-251-600-30-0000	6236/W B MASON CO INC	50	-48.63	Credit CR0481716	06/29/2012	C
	1201428	IO4465009	11-000-251-600-30-0000	6236/W B MASON CO INC	50	2,366.00	INV# IO4465009	06/29/2012	C
	1201167	IO5765269	11-000-270-610-28-0000	6236/W B MASON CO INC	50	798.97	SUPPLIES AND MATERIALS	06/29/2012	C
	1200775	IO5876853	11-190-100-610-02-2402	6236/W B MASON CO INC	50	246.00	ED SUPP/REPL/FB	06/29/2012	C
	1201341	IO5743844	11-190-100-610-06-2416	6236/W B MASON CO INC	50	552.70	ED SUPPL/REPL/HS/GEN	06/29/2012	C
	1201341	IO5766924	11-190-100-610-06-2486	6236/W B MASON CO INC	50	205.42	SUPPLY/EQUIP HS	06/29/2012	C
	1200405	IO5741330	11-190-100-610-23-2436	6236/W B MASON CO INC	50	196.94	SUPPL/EQUIP COMPUTERS	06/29/2012	C
<b>Total For Check Number 74226</b>						<b>\$11,929.65</b>			
74227	1203781	NCFL GRAND TOURN	11-000-223-320-06-2622	6992/WAITE; EILEEN	50	735.06	PURCH PROF SVC STAFF TRA	06/29/2012	C
	1203781	NCFL GRAND TOURN	11-000-223-580-06-2625	6992/WAITE; EILEEN	50	77.82	STAFF DEVELOPMENT MILEAG	06/29/2012	C

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<b>Total For Check Number 74227</b>						<b>\$812.88</b>			
74228	1203704	0000626	11-190-100-610-06-2486	9663/ASSISTIVETEK. LLC	75	1,424.00	SUPPLY/EQUIP HS	06/29/2012	C
74229	1203667	48	11-190-100-320-05-0000	10006/BALMAGES; BRIAN	75	300.00	PURCHASED PROF ED. SVC.	06/29/2012	C
74230	1203659	2350896	11-000-240-610-06-2507	1500/BARNES & NOBLE BOOKSELLERS	75	103.18	MISC SUPPL/GENL/RHS	06/29/2012	C
74231	1203690	M430709	11-190-100-610-06-2476	8130/CDW GOVERNMENT, INC.	75	8.49	TEACHER RECOGNITION-RHS	06/29/2012	C
	1203690	M562423	11-190-100-610-06-2476	8130/CDW GOVERNMENT, INC.	75	109.55	TEACHER RECOGNITION-RHS	06/29/2012	C
<b>Total For Check Number 74231</b>						<b>\$118.04</b>			
74232	1203664	6330522	11-000-240-610-06-2507	2178/CORWIN PRESS INC	75	365.95	MISC SUPPL/GENL/RHS	06/29/2012	C
74233	1202100	12-9621	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	1,721.18	IDEA NON PUBLIC SY12	06/29/2012	C
	1202053	121552	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	1,352.48	05/2012	06/29/2012	C
	1202053	121618	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	84.56	CHP 192 COMPENSATORY ED	06/29/2012	C
	1202053	121552	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	86.20	05/2012	06/29/2012	C
	1202053	121618	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	86.24	CH 192 ESL	06/29/2012	C
	1202053	121552	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	2,133.20	05/2012	06/29/2012	C
	1202053	121618	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	2,133.20	CH 192 TRANSPORTATION	06/29/2012	C
	1202053	121552	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	2,174.65	05/2012	06/29/2012	C
	1202053	121618	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	2,175.27	CHP 193 SUPPL INST	06/29/2012	C
	1202053	122411	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	4,505.28	CHP 193 INT EX/CLASS	06/29/2012	C
	1202053	122436	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	968.19	CHP 193 INT EX/CLASS	06/29/2012	C
	1202053	121552	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	1,816.54	05/2012	06/29/2012	C
	1202053	121618	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	75	1,738.66	CHP 193 SPEECH	06/29/2012	C
<b>Total For Check Number 74233</b>						<b>\$20,975.65</b>			
74234	1200841	2144586	11-000-261-610-18-6501	3258/HOME DEPOT	75	41.45	MAINT - CG SUPPLIES	06/29/2012	C
	1200841	8230839	11-000-261-610-18-6501	3258/HOME DEPOT	75	171.36	MAINT - CG SUPPLIES	06/29/2012	C
	1200841	8143841	11-000-261-610-18-6501	3258/HOME DEPOT	75	39.08	MAINT - CG SUPPLIES	06/29/2012	C

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<b>POSTED CHECKS</b>									
74234	1200841	3150927	11-000-261-610-18-6501	3258/HOME DEPOT	75	277.80	MAINT - CG SUPPLIES	06/29/2012	C
	1200841	5154045	11-000-261-610-18-6503	3258/HOME DEPOT	75	38.52	MAINT - IR SUPPLIES	06/29/2012	C
	1200841	0147409	11-000-261-610-18-6503	3258/HOME DEPOT	75	56.91	MAINT - IR SUPPLIES	06/29/2012	C
	1200841	4573409	11-000-261-610-18-6505	3258/HOME DEPOT	75	32.42	MAINT - RMS SUPPLIES	06/29/2012	C
	1200841	4141841	11-000-261-610-18-6505	3258/HOME DEPOT	75	19.95	MAINT - RMS SUPPLIES	06/29/2012	C
	1200841	3151214	11-000-261-610-18-6505	3258/HOME DEPOT	75	106.83	MAINT - RMS SUPPLIES	06/29/2012	C
	1200841	2014976	11-000-261-610-18-6506	3258/HOME DEPOT	75	199.00	MAINT - RHS SUPPLIES	06/29/2012	C
	1200841	6030651	11-000-261-610-18-6506	3258/HOME DEPOT	75	87.12	MAINT - RHS SUPPLIES	06/29/2012	C
	1200841	1291452	11-190-100-610-10-0000	3258/HOME DEPOT	75	137.50	GENERAL SUPPLIES	06/29/2012	C
<b>Total For Check Number 74234</b>						<b>\$1,207.94</b>			
74235	1203269	519323	11-000-230-610-30-1303	6236/W B MASON CO INC	50	2,082.69	BOE SUPPLIES	06/29/2012	C
*	96152012	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,205.70	SALARIES SCH NURSES	06/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,040.00	SUBSTITUTE NURSES K-12	06/15/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,828.65	SALARIES-THERAPISTS	06/15/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.00	SALARIES-THERAPIST-EXTRA	06/15/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,472.41	SALARIES-EXTRAORDINARY S	06/15/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	992.50	SALARIES-SP ED AID-EXTRA	06/15/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,669.00	SALARIES/GUIDANCE COUNSE	06/15/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,795.98	SALARY CLERICAL GUIDANCE	06/15/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,696.60	SAL CHILD STUDY TEAM	06/15/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,375.69	SAL CLERICAL CST	06/15/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,239.52	SALARY SUPERVISORS	06/15/2012	H
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARY-CURRICULUM DEVELO	06/15/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,000.00	SALARY SUPERVISOR SECRET	06/15/2012	H



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<b>POSTED CHECKS</b>									
96152012	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,695.25	SALARY - LIBRARIANS	06/15/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,486.30	SAL SUPVR STAFF TRAINING	06/15/2012	H
	1201238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,150.00	MENTOR SALARIES	06/15/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,020.83	SALARY SUPT OFFICE PROF	06/15/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,005.69	SALARY CLERICAL SUPT OFF	06/15/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/15/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,202.63	SALARY PRINCIPALS	06/15/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,262.10	SAL CLERICAL SCHOOL OFFI	06/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,266.00	SALARY SUB SECTYS	06/15/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,672.96	SALARIES BUS. ADMINISTRA	06/15/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,732.62	SALARIES CLERICAL	06/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	764.50	AVA REPAIRS & COMPUTERS	06/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,554.01	OTHER SALARIES-TECH	06/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,124.96	MAINT - SALARY	06/15/2012	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,061.37	MAINT - OT	06/15/2012	H
	1201238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,447.14	SALARIES-MAINT-STIPENDS	06/15/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,305.95	CLERICAL FACILITIES	06/15/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,479.02	SALARIES/CAFETERIA AIDES	06/15/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	92,379.58	CUSTODIAL SALARIES	06/15/2012	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	6,397.58	CUSTODIAL OVERTIME	06/15/2012	H

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<b>POSTED CHECKS</b>									
96152012				AGENCY AC					
96152012	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,862.50	CUSTODIAL SUBSTITUTES	06/15/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,261.44	GROUNDS SALARIES	06/15/2012	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,968.82	GROUNDS-OVERTIME	06/15/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,943.10	SECURITY - SALARIES	06/15/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,880.28	SAL ADMIN TRANSP	06/15/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,615.35	SALARY BUS DRIVERS	06/15/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	06/15/2012	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,014.00	MECHANICS OVERTIME	06/15/2012	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,929.12	EXTRA CURRIC DISTRICT	06/15/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,443.82	MEDICAL INSURANCE	06/15/2012	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10.13	ACCUMULATED SICK LEAVE	06/15/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,038.90	SAL KINDERGARTEN	06/15/2012	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	522.50	SUBSTITUTES KINDERGARTEN	06/15/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,668.73	SALARY GRADES 1-5	06/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,037.50	SUBSTITUTE GRADES 1-5	06/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,715.12	SALARY-CAF DUTY ELEMENTA	06/15/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,679.00	SALARY-BUS DUTY ELEMENTA	06/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	129.07	SALARY-CLASS COVERAGE EL	06/15/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.88	SALARY-RECESS DUTY ELEM	06/15/2012	H

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<b>POSTED CHECKS</b>									
96152012	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	307,205.35	SALARY GRADES 6-8	06/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,855.56	SUBSTITUTES GRADES 6-8	06/15/2012	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,000.00	PAY-6TH PERIOD-GR 6-8	06/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,391.26	SALARY- CAF DUTY RMS	06/15/2012	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,630.00	SALARY-BUS DUTY RMS	06/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	847.38	SALARY-CLASS COVERAGE RM	06/15/2012	H
	1201238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,352.00	SALARY RMS TEAM/UNIT LEA	06/15/2012	H
	1201238		11-130-100-101-15-2166	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,566.00	SALARY RMS CHEM HYGIENE	06/15/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	396,978.70	SALARY GRADES 9-12	06/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,596.25	SUBSTITUTES GRADES 9-12	06/15/2012	H
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,080.00	PAY-6TH PERIOD-GR 9-12	06/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,713.68	SALARY-CAF DUTY HS	06/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,396.04	SALARY-CLASS COVERAGE HS	06/15/2012	H
	1201238		11-140-100-101-15-2166	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,637.00	SALARY HS CHEM HYGIENE C	06/15/2012	H
	1201238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,903.00	SALARY HS LEAD TEACHERS	06/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,525.00	HOME INSTRUCTION	06/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,747.58	LONG TERM SUBS - INSTRCT	06/15/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,690.50	SALARY-L/L DISABLE	06/15/2012	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,979.00	SALARY-L/L AIDES	06/15/2012	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	150,089.15	SALARY - RESOURCE CENTER	06/15/2012	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## 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
<b>POSTED CHECKS</b>									
96152012				AGENCY AC					
96152012	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,658.37	SALARY RESOUC E CENTER AI	06/15/2012	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,083.25	SALARY-PRE SCH DIS. TEAC	06/15/2012	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,639.90	SALARY-PRE SCH DIS. AIDE	06/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,428.25	SALARY BASIC SKILLS	06/15/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,755.50	SALARY ESL	06/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	255,939.85	CO-CURRICULAR DISTRICT	06/15/2012	H
	1201238		11-401-100-110-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	560.00	MAC 2012 FB MATCH SALARY	06/15/2012	H
	1201238		11-401-100-110-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2012 CG MATCH SALARY	06/15/2012	H
	1201238		11-401-100-110-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2012 RMS MATCH SALAR	06/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,037.79	ATHLETIC CLERICAL SALARY	06/15/2012	H
	1201238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	06/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,568.33	SALARY ATHLETICS	06/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	194,245.42	ATHLETIC STIPENDS	06/15/2012	H
	1201238		20-001-100-101-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,240.00	MAC 2012 FB HOMEWK CLUB	06/15/2012	H
	1201238		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2012 CG HOMEWK CLUB	06/15/2012	H
	1201238		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2012 RMS HOMEWK CLUB	06/15/2012	H
	1201238		20-001-100-101-15-2043	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	MAC SADD SY10-11 (11\$)	06/15/2012	H
	1201238		20-001-100-101-15-2044	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	MAC SADD SY11-12 (12\$)	06/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	06/15/2012	H

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
96152012	1201238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,550.00	TITLE IA RMS SAL SY 12	06/15/2012	H
	1201238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,550.00	TITLE III SALARIES SY12	06/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	678.68	BENEFITS	06/15/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,664.03	SALARIES	06/15/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,583.33	SALARIES COMMUNITY SCHOO	06/15/2012	H
<b>Total For Check Number 96152012</b>						<b>\$3,071,293.16</b>			
*	906262012	1201238	11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,861.90	SALARIES/CAFETERIA AIDES	06/26/2012	H
*	906302012	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,711.75	SALARIES SCH NURSES	06/30/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,161.12	SUBSTITUTE NURSES K-12	06/30/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,828.65	SALARIES-THERAPISTS	06/30/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.00	SALARIES-THERAPIST-EXTRA	06/30/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,645.25	SALARIES-EXTRAORDINARY S	06/30/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	697.50	SALARIES-SP ED AID-EXTRA	06/30/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,669.00	SALARIES/GUIDANCE COUNSE	06/30/2012	H
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142.65	SALARIES-GUIDANCE- EXTRA	06/30/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,795.98	SALARY CLERICAL GUIDANCE	06/30/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,696.60	SAL CHILD STUDY TEAM	06/30/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,375.69	SAL CLERICAL CST	06/30/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,569.52	SALARY SUPERVISORS	06/30/2012	H

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<b>POSTED CHECKS</b>									
906302012	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARY-CURRICULUM DEVELO	06/30/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,000.00	SALARY SUPERVISOR SECRET	06/30/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,695.25	SALARY - LIBRARIANS	06/30/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,556.30	SAL SUPVR STAFF TRAINING	06/30/2012	H
	1201238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,750.00	MENTOR SALARIES	06/30/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,020.83	SALARY SUPT OFFICE PROF	06/30/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,154.01	SALARY CLERICAL SUPT OFF	06/30/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/30/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,202.63	SALARY PRINCIPALS	06/30/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,262.10	SAL CLERICAL SCHOOL OFFI	06/30/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,074.00	SALARY SUB SECTYS	06/30/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,672.96	SALARIES BUS. ADMINISTRA	06/30/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,732.62	SALARIES CLERICAL	06/30/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	359.76	AVA REPAIRS & COMPUTERS	06/30/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,554.01	OTHER SALARIES-TECH	06/30/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,124.96	MAINT - SALARY	06/30/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,305.95	CLERICAL FACILITIES	06/30/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,030.89	SALARIES/CAFETERIA AIDES	06/30/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,760.33	CUSTODIAL SALARIES	06/30/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,143.75	CUSTODIAL SUBSTITUTES	06/30/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906302012				AGENCY AC					
906302012	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,473.44	AGENCY AC GROUNDS SALARIES	06/30/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,943.10	AGENCY AC SECURITY - SALARIES	06/30/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,880.28	AGENCY AC SAL ADMIN TRANSP	06/30/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,829.47	AGENCY AC SALARY BUS DRIVERS	06/30/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,365.16	AGENCY AC SALARIES MECHANICS	06/30/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	43,954.20	AGENCY AC MEDICAL INSURANCE	06/30/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	27,038.90	AGENCY AC SAL KINDERGARTEN	06/30/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	384,668.73	AGENCY AC SALARY GRADES 1-5	06/30/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	16,100.50	AGENCY AC SUBSTITUTE GRADES 1-5	06/30/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,520.22	AGENCY AC SALARY-CAF DUTY ELEMENTA	06/30/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,140.70	AGENCY AC SALARY-BUS DUTY ELEMENTA	06/30/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	73.14	AGENCY AC SALARY-CLASS COVERAGE EL	06/30/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	1,968.49	AGENCY AC SALARY-RECESS DUTY ELEM	06/30/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	307,205.35	AGENCY AC SALARY GRADES 6-8	06/30/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,330.48	AGENCY AC SUBSTITUTES GRADES 6-8	06/30/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,118.40	AGENCY AC SALARY- CAF DUTY RMS	06/30/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	701.28	AGENCY AC SALARY-CLASS COVERAGE RM	06/30/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	396,978.70	AGENCY AC SALARY GRADES 9-12	06/30/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,982.50	AGENCY AC SUBSTITUTES GRADES 9-12	06/30/2012	H

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906302012	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379.86	SALARY-CLASS COVERAGE HS	06/30/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,600.00	HOME INSTRUCTION	06/30/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,158.12	LONG TERM SUBS - INSTRCT	06/30/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,690.50	SALARY-L/L DISABLE	06/30/2012	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,979.00	SALARY-L/L AIDES	06/30/2012	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	156,418.75	SALARY - RESOURCE CENTER	06/30/2012	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,658.37	SALARY RESOUC E CENTER AI	06/30/2012	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,083.25	SALARY-PRE SCH DIS. TEAC	06/30/2012	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,586.18	SALARY-PRE SCH DIS. AIDE	06/30/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,428.25	SALARY BASIC SKILLS	06/30/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,755.50	SALARY ESL	06/30/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,015.50	CO-CURRICULAR DISTRICT	06/30/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,037.79	ATHLETIC CLERICAL SALARY	06/30/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,713.58	SALARY ATHLETICS	06/30/2012	H
	1201238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,188.00	ATHLETIC EVENT WORKERS	06/30/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	06/30/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	678.68	BENEFITS	06/30/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,130.40	SALARIES	06/30/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,948.60	SALARIES COMMUNITY SCHOO	06/30/2012	H

**Total For Check Number 906302012**

**\$2,321,163.48**



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	925044985	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	449.32	Equitable Bd Share June 2015	06/26/2012	H
*	925546856	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,504.31	Bd Share FICA 6/15/2012	06/27/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,939.51	Bd Share FICA 6/30/2012	06/27/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	Bd Share FICA 6/15/2012	06/27/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	Bd Share FICA 6/30/2012	06/27/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	141,769.46	Dist FICA June 2012	06/27/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,853.62	Dist SUI June 2012	06/27/2012	H
	1201471		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,113.01	Title 1A RMS FICA 6/15/12	06/27/2012	H
	1201471		20-233-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	0.07	TITLE IA SY11 CO FICA 6/15/12	06/27/2012	H
	1201471		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	195.08	TITLE III FICA 6/15/2012	06/27/2012	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,432.28	FICA- FOOD SERVICE 6/2012	06/27/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	222.56	SUI - FOOD SERVICE 6/2012	06/27/2012	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,933.02	RCS FICA June 2012	06/27/2012	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	372.75	RCS SUI June 2012	06/27/2012	H
<b>Total For Check Number 925546856</b>						<b>\$416,798.35</b>			
*	926923434	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.52	DCRP for June 2012	06/26/2012	H
*	929981911	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.09	Teamster Disb June 2012	06/26/2012	H
*	942565827	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	149.94	3rd Party Sick	06/21/2012	H
*	989306536	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	166.44	Civil Union Bd Share 2nd Qtr	06/21/2012	H
*	989546341	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,810.04	Linc Natioanl Bd Share June 20	06/26/2012	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## 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
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POSTED VOIDED PRIOR CYCLE CHECKS

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

06/29/2012

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
71485	1200946	COLOR	11-401-100-610-06-1021	6756/WU; LINDA	55	3,125.00	RHS EXTRA CURRIC	11/10/2011	C Void 06/29/2012
			GUARD SY12						
*	72207	1202760	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - LUCIE	02/09/2012	C Void 06/29/2012
		1202761	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - NOELLE	02/09/2012	C Void 06/29/2012
*	72654	1202846	11-190-100-610-04-2404	6748/HERNANDEZ; LAURA	50	99.99	ED SUPP/REPL/SH	02/09/2012	C Void 06/29/2012
<b>Total Voided Prior Cycle Checks</b>						<b>\$3,892.91</b>			
<b>Total Posted Checks</b>						<b>\$7,029,204.11</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## 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				\$257,443.82	\$257,443.82
	10	11	\$1,064,980.07		\$5,423,755.55		\$6,488,735.62
	Fund 10	TOTAL	\$1,064,980.07		\$5,423,755.55	\$257,443.82	\$6,746,179.44
	20	20	\$23,521.21		\$29,956.86		\$53,478.07
	30	30	\$112.48				\$112.48
	60	60	\$95,626.76		\$35,806.63		\$131,433.39
	63	63	\$7,058.29	\$10,749.15	\$75,837.70	\$462.68	\$94,107.82
	GRAND	TOTAL	\$1,191,298.81	\$10,749.15	\$5,565,356.74	\$257,906.50	\$7,025,311.20

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$3,892.91**

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

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