

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85992	1503586	140274	P1-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	50	13,489.20	PRIVATE-SPEC.ED.	07/13/2015	C
85993	1503493	9868	P1-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	50	94.80	PRIVATE-SPEC.ED.	07/13/2015	C
85994	1601399	APPLICATIO N #1	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	10,780.00	DISTRICT BUILDING PROJEC	07/13/2015	C
85995	1503278	APPLICATIO N #2 RMS	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	331,779.00	ROD GRANT 2014 RMS	07/13/2015	C
	1503279	APPLICATIO N #2	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	536,452.00	ROD GRANT 2014 SHONGUM	07/13/2015	C
Total For Check Number 85995						\$868,231.00			
85996	1601130	WC SY16 ASSESSMEN T	11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	477,449.00	WORKERS COMP INSURANCE	07/13/2015	C
85997	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	855.00	Food Serv Change Fund SY16	07/13/2015	C
85998	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,500.00	Athletic Change Fund SY16	07/13/2015	C
85999	1601419	SY16 INS ASSESEME NT	11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	50	183,951.00	LIABILITY INSURANCE	07/13/2015	C
	1601419	SY16 INS ASSESEME NT	11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	50	121,117.00	PROPERTY/MULTI PERIL IN	07/13/2015	C
	1601419	SY16 INS ASSESEME NT	11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	50	27,068.00	TRANSPORTATION INSURANCE	07/13/2015	C
Total For Check Number 85999						\$332,136.00			
86000	1502354	DIESEL & GAS APR-JUN	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,655.78	MAINT - GENERAL SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS JAN-MAR	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	3,031.09	MAINT - GENERAL SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS APR-JUN	P1-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,655.78	GROUNDS - SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS	P1-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	3,031.09	GROUNDS - SUPPLIES	07/13/2015	C

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86000		JAN-MAR							
86000	1502354	DIESEL & GAS	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	37,815.20	FUEL/OIL/LUBRICANTS	07/13/2015	C
	1502354	DIESEL & GAS	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	40,969.55	FUEL/OIL/LUBRICANTS	07/13/2015	C
	1502354	DIESEL & GAS	P6-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	650.05	GASOLINE	07/13/2015	C
	1502354	DIESEL & GAS	P6-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	306.61	GASOLINE	07/13/2015	C
Total For Check Number 86000						\$89,115.15			
86001	1501403	I26317965	P1-000-240-610-06-2507	6236/W B MASON CO INC	50	22.31	MISC SUPPL/GENL/RHS	07/13/2015	C
	1501007	I26289455	P1-000-270-610-28-0000	6236/W B MASON CO INC	50	202.60	SUPPLIES AND MATERIALS	07/13/2015	C
	1500885	I26289690	P1-190-100-610-03-2403	6236/W B MASON CO INC	50	456.29	ED SUPP/REPLIR	07/13/2015	C
	1501108	I26194561	P1-190-100-610-05-2410	6236/W B MASON CO INC	50	248.46	ED SUPP/GENL/RMS	07/13/2015	C
	1501108	I26231445	P1-190-100-610-05-2410	6236/W B MASON CO INC	50	322.05	ED SUPP/GENL/RMS	07/13/2015	C
Total For Check Number 86001						\$1,251.71			
86002	1600764	05015181084	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	341.33	SUPPLY	07/13/2015	C
		319364							
86003	1601333	07/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	07/13/2015	C
	1601333	08/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	07/13/2015	C
Total For Check Number 86003						\$508.00			
86004	1601367	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	58	175.00	TRAVEL	07/13/2015	C
		STARS 8/5/15							
86005	1601369	CAMP DISC	63-602-100-580-37-0000	7408/FUNPLEX	58	1,015.85	TRAVEL	07/13/2015	C
		7/29/15							
86006	1600766	04870236039	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	333.09	SUPPLY	07/13/2015	C
	1600766	04870473849	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	329.92	SUPPLY	07/13/2015	C
	1600766	04870116806	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	93.24	SUPPLY	07/13/2015	C
	1600766	04870117921	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.86	SUPPLY	07/13/2015	C
	1600766	04870446813	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	470.87	SUPPLY	07/13/2015	C
	1600766	04870231671	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	73.72	SUPPLY	07/13/2015	C
	1600766	04870342065	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	136.60	SUPPLY	07/13/2015	C
Total For Check Number 86006						\$1,500.30			
86007	1600738	ORDER#	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,290.50	SUPPLY	07/13/2015	C
		RCC-115						FFT Exh. 1.1, 07-21-15	

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86008	1600824	REFUND-AS	63-602-100-800-37-0000	10788/SUSAN SOLOMON	58	308.00	MISC EXPENSE COMM SCHOOL	07/13/2015	C
		K OVERPMT							
86009	1601365	SUMMER	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	278.00	TRAVEL	07/13/2015	C
		KIDS 7/30/15							
86010	1600838	5019	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER	57	4,950.00	PRIVATE-SPEC.ED.	07/13/2015	C
				FOR CHILDREN &					
	1600838	5019	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER	57	2,250.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
				FOR CHILDREN &					
Total For Check Number 86010						\$7,200.00			
86011	1600790	201600058	11-000-100-562-07-8701	2609/EDUCATIONAL SVCS.COMM.	57	3,783.00	OTHER LEA - TUITION	07/13/2015	C
				OF MORR					
86012	1501775	15-9641	P2-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,417.53	IDEA NON PUBLIC SY15	07/13/2015	C
				EDUCATIONAL SVCS COMM					
86013	1600779	43300701201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY	57	7,272.00	PRIVATE-SPEC.ED.	07/13/2015	C
		5		SCHOOL					
86014	1601184	3220	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	7,501.40	PRIVATE-SPEC.ED.	07/13/2015	C
				ACADEMY					
	1601184	3239	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	3,750.70	PRIVATE-SPEC.ED.	07/13/2015	C
				ACADEMY					
Total For Check Number 86014						\$11,252.10			
86015	1601149	NB293869	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,261.80	PRIVATE-SPEC.ED.	07/13/2015	C
	1601149	NB293870	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,261.80	PRIVATE-SPEC.ED.	07/13/2015	C
	1601149	NB293919	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
	1601149	NB293920	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
Total For Check Number 86015						\$19,123.60			
86016	1601137	0033166-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J.,	57	7,524.30	PRIVATE-SPEC.ED.	07/13/2015	C
				INC.					
86017	1601141	3475	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL,	57	5,915.20	PRIVATE-SPEC.ED.	07/13/2015	C
				INC.					
86018	1601136	0036954-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	73,344.60	PRIVATE-SPEC.ED.	07/13/2015	C
86019	1601013	2799	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,900.00	PRIVATE-SPEC.ED.	07/13/2015	C
86020	1600780	JULY 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,119.00	TRANSFER TO CHARTER SCHO	07/13/2015	C
86021	1503561	VOLLEYBALL	P1-402-100-500-16-1723	10486/SHERI DATA	56	121.00	ART OF COACHING	07/13/2015	C
		COACH CLI					VOLLEYBALL		
86022	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		45DATA							
	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		45PHONE							
	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	07/21-15	C

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86022		45FED FEE							
86022	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		19DATA							
	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		19PHONE							
	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.05	TELEPHONE BASIC SERVICES	07/13/2015	C
		19FED FEE							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		22DATA							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		22PHONE							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.05	TELEPHONE BASIC SERVICES	07/13/2015	C
		22FED FEE							
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	349.00	ISTE 2015 CONFERENCE	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	513.00	HOTEL	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	132.00	PARKING	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	24.03	TAXI	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	88.42	MEALS	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	57.86	MILEAGE	07/13/2015	C
Total For Check Number 86022						\$1,501.90			
86023	1503770	COACHING	P1-000-223-320-06-2622	7712/RUTH FORREST	56	300.00	PA INSTITUTE OF INSTRUC	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	174.00	HOTEL	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	46.31	MEALS	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	39.85	MILEAGE	07/13/2015	C
		CONF							
Total For Check Number 86023						\$560.16			
86024	1503741	ISTE 2015	P1-000-221-320-46-0460	10406/JONATHAN OLSEN	56	349.00	ISTE CONFERENCE	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	513.00	HOTEL	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	81.60	MEALS	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	49.00	PARKING	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	43.15	MILEAGE	07/13/2015	C
Total For Check Number 86024						\$1,035.75			
86025	1503735	NJSIAA	P1-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	768.96	NJSIAA STATE TRACK/HOTEL	07/13/2015	C
		STATE TRACK							
	1503735	NJSIAA	P1-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	637.56	MEALS	07/13/2015	C

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86025		STATE TRACK							
Total For Check Number 86025						\$1,406.52			
86026	1503786	MSUNER	P1-000-221-580-41-0410	5288/MARTEL ROBERTS	56	11.78	MSUNER MTG., MILEAGE	07/13/2015	C
		2/17/15							
86027	1503458	ISTE 2015	P1-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	433.00	ISTE CONFERENCE	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	471.93	HOTEL	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	45.00	PARKING	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	8.64	TAXI	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	55.08	MILEAGE	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	64.10	MEALS	07/13/2015	C
Total For Check Number 86027						\$1,077.75			
86028	1503426	ASCD JUNE 2015	P1-000-221-320-42-0420	8052/ANNE M. VITALE	56	399.00	ASCD CONFERENCE	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	546.70	AIR FARE	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	396.00	HOTEL	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	108.66	MEALS	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	27.00	AIRPORT SHUTTLE	07/13/2015	C
Total For Check Number 86028						\$1,477.36			
86029	1500724	801218	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.95	MAINT - FB CONTR. SERV.	07/13/2015	C
86030	1601114	07/01/15	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	475,391.42	MEDICAL INSURANCE	07/13/2015	C
	1601114	07/01/15	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	07/13/2015	C
Total For Check Number 86030						\$481,487.89			
86031	1600783	171719926549	11-190-100-610-02-2472	10383/AMAZON.COM LLC	54	357.71	TEACHER RECOGNITION-FB	07/13/2015	C
86032	1601120	592899	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	447.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		2015/16							
86033	1500735	316151	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	07/13/2015	C
	1500739	316149	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	07/13/2015	C
Total For Check Number 86033						\$137.88			
86034	1600391	113051-00	11-000-262-610-18-6501	8854/APP, INC.	54	51.45	SUPPLIES	07/13/2015	C

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86034	1600403	113050-00	11-000-262-610-18-6502	8854/APP, INC.	54	172.11	SUPPLIES	07/13/2015	C
	1600417	113049-00	11-000-262-610-18-6503	8854/APP, INC.	54	12.90	SUPPLIES	07/13/2015	C
	1600436	113047-00	11-000-262-610-18-6504	8854/APP, INC.	54	2,221.53	SUPPLIES	07/13/2015	C
	1600436	113047-01	11-000-262-610-18-6504	8854/APP, INC.	54	38.58	SUPPLIES	07/13/2015	C
	1600427	113048-00	11-000-262-610-18-6505	8854/APP, INC.	54	97.05	SUPPLIES	07/13/2015	C
	1600442	113046-00	11-000-262-610-18-6506	8854/APP, INC.	54	404.22	SUPPLIES	07/13/2015	C
Total For Check Number 86034						\$2,997.84			
86035	1600906	00000027264	11-000-230-890-30-1309	1399/ASCD	54	1,085.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		9 2015/16							
86036	1601291	3287	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	07/13/2015	C
86037	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	196,507.99	MEDICAL INSURANCE	07/13/2015	C
		00) 7/15							
	1601377	2208	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	332.10	MEDICAL INSURANCE	07/13/2015	C
		(CERIDIAN)							
		7/15							
Total For Check Number 86037						\$196,840.09			
86038	1600625	US123866	11-190-100-320-23-0000	8186/BrainPOP.COM LLC	54	4,535.97	INST TECH PROF TECH SERV	07/13/2015	C
86039	1600939	18763983	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,215.66	TELE INTERNET SERVICES	07/13/2015	C
86040	1600387	991522	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	58.32	SUPPLIES	07/13/2015	C
	1600399	992005	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	26.56	SUPPLIES	07/13/2015	C
	1600414	992232	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	115.40	SUPPLIES	07/13/2015	C
	1600433	991814	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	75.82	SUPPLIES	07/13/2015	C
	1600425	991523	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	253.64	SUPPLIES	07/13/2015	C
	1600440	992004	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	288.12	SUPPLIES	07/13/2015	C
Total For Check Number 86040						\$817.86			
86041	1500705	WC44057	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	2,280.52	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WD66172	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	29.67	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WD77904	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	145.65	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WG83796	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,956.27	SUPPL/EQUIP COMPUTERS	07/13/2015	C
	1503737	WL04987	P1-000-230-610-23-0009	8130/CDW GOVERNMENT, INC.	54	287.00	TECH SUPPLY PERSONNEL	07/13/2015	C
Total For Check Number 86041						\$4,699.11			
86042	1600985	002249355	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,450.00	SWIMMING RENTAL/FEES	07/13/2015	C
86043	1601375	2015-07-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	54,902.54	DENTAL INSURANCE	07/13/2015	C
		7325							
	1601375	2015-07-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	07/13/2015	C
		7325							

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Total For Check Number 86043						\$55,157.66			
86044	1600392	461255	11-000-262-610-18-6501	2511/E.A. MORSE & CO	54	167.17	SUPPLIES	07/13/2015	C
	1600404	461252	11-000-262-610-18-6502	2511/E.A. MORSE & CO	54	368.10	SUPPLIES	07/13/2015	C
	1600418	461254	11-000-262-610-18-6503	2511/E.A. MORSE & CO	54	588.89	SUPPLIES	07/13/2015	C
	1600437	461253	11-000-262-610-18-6504	2511/E.A. MORSE & CO	54	239.54	SUPPLIES	07/13/2015	C
	1600428	461800	11-000-262-610-18-6505	2511/E.A. MORSE & CO	54	590.97	SUPPLIES	07/13/2015	C
	1600443	461799	11-000-262-610-18-6506	2511/E.A. MORSE & CO	54	539.92	SUPPLIES	07/13/2015	C
Total For Check Number 86044						\$2,494.59			
86045	1600667	124173	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	50.00	MAINT - GENERAL CONTRACT	07/13/2015	C
86046	1600787	201600025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	9,850.00	PURCH PROF TECH SERV	07/13/2015	C
86047	1601376	104200	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	463.16	DENTAL INSURANCE	07/13/2015	C
86048	1600324	1865128	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	4,050.42	SUPPLIES	07/13/2015	C
	1600302	1864990	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	1,366.57	SUPPLIES	07/13/2015	C
	1600302	1865996	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	144.00	SUPPLIES	07/13/2015	C
Total For Check Number 86048						\$5,560.99			
86049	1601371	SUMMER STARS 8/4/15	63-602-100-580-37-0000	7408/FUNPLEX	54	1,003.95	TRAVEL	07/13/2015	C
86050	1600673	15-230	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	16,796.00	OTHER PURCHASED PROF SER	07/13/2015	C
86051	1503512	2129	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	5,636.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
86052	1600717	86931	11-000-218-600-02-0000	7684/HAWK GRAPHICS, INC.	54	155.00	SUPPLIES-GUIDANCE	07/13/2015	C
86053	1500804	5591859	11-000-261-610-18-6506	3258/HOME DEPOT	54	209.92	MAINT - RHS SUPPLIES	07/13/2015	C
	1500804	3191131	11-000-261-610-18-6506	3258/HOME DEPOT	54	134.57	MAINT - RHS SUPPLIES	07/13/2015	C
Total For Check Number 86053						\$344.49			
86054	1601403	302510987	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	07/13/2015	C
	1601398	302510986	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601403	302510987	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	07/13/2015	C
	1601403	302510987	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES	54	1,098.01	RENTAL COPIERS & POSTAGE	07/13/2015	C

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POSTED CHECKS									
86054				COMPANY					
86054	1601398	302510986	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES	54	1,923.59	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601398	302510986	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES	54	2,070.19	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601398	302510986	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES	54	4,543.63	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601403	302510987	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES	54	472.68	CANNON LEASES	07/13/2015	C
				COMPANY					
Total For Check Number 86054						\$14,007.61			
86055	1600653	07/08/15	11-000-213-390-48-0480	3531/JOHN SHAVER	54	508.84	DIST-MEDICAL TECH SERVIC	07/13/2015	C
				INSTRUMENTATION					
86056	1600617	1306831	11-190-100-610-02-2402	3547/JONES SCHOOL SUPPLY CO.,	54	152.25	ED SUPP/REPL/FB	07/13/2015	C
				INC.					
86057	1501862	22640OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	07/13/2015	C
	1501862	22641OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,780.00	RELATED SVC.-PPS	07/13/2015	C
	1501862	22642OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,792.50	RELATED SVC.-PPS	07/13/2015	C
Total For Check Number 86057						\$10,572.50			
86058	1502551	7314	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	952.00	RELATED SVC.-PPS	07/13/2015	C
	1502551	7522	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	930.00	RELATED SVC.-PPS	07/13/2015	C
	1502551	7523	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	07/13/2015	C
Total For Check Number 86058						\$2,426.00			
86059	1600498	27580.00	11-190-100-610-47-0472	9899/KURTZ BROTHERS	54	26.17	SUPPLIES	07/13/2015	C
	1600461	27574.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	33.29	SUPPLIES	07/13/2015	C
	1600469	27577.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	180.81	SUPPLIES	07/13/2015	C
Total For Check Number 86059						\$240.27			
86060	1600487	2290120715	11-190-100-610-02-2402	3717/LAKESHORE LEARNING	54	30.58	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600484	2289980715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING	54	80.08	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600473	2290130715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	386.84	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600471	2290150715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	351.74	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600463	2290180715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	390.08	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600455	2290190715	11-240-100-610-47-0470	3717/LAKESHORE LEARNING	54	44.99	SUPPLIES	07/13/2015	C
				MATERIALS					
	1503593	2480580615	P2-232-200-600-08-3217	3717/LAKESHORE LEARNING	54	528.24	TITLE 1A FB SY14 CO SUPP	07/13/2015	C

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POSTED CHECKS									
86060				MATERIALS					
Total For Check Number 86060						\$1,812.55			
86061	1600771	SIN016744	11-000-219-320-23-0007	10350/LEXIA LEARNING SYSTEMS, LLC	54	11,084.00	SPEC SERV PP TECH SERV-	07/13/2015	C
	1600771	SIN016744	11-000-222-320-23-0001	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	CG LIB PP TECH SERVICE	07/13/2015	C
	1600771	SIN016744	11-190-100-320-23-0003	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	IRONIA PP TECH SERVICE	07/13/2015	C
	1600771	SIN016744	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	SHONGUM PP TECH SERVICE	07/13/2015	C
Total For Check Number 86061						\$15,065.60			
86062	1600851	3569	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	8,908.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
86063	1503757	1496	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	24,400.00	MAINT - CG CONTR. SERV.	07/13/2015	C
	1503750	1495	11-000-261-420-18-7202	9719/MK LIONS, LLC	54	4,200.00	MAINT - FB CONTR. SERV.	07/13/2015	C
Total For Check Number 86063						\$28,600.00			
86064	1600662	00945572	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
	1600662	00945573	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86064						\$489.00			
86065	1502687	14964	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	07/13/2015	C
86066	1600907	1898054	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	07/13/2015	C
	1600907	1898055	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	07/13/2015	C
	1600907	1898056	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	07/13/2015	C
	1600907	1898057	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	07/13/2015	C
	1600907	1898058	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
	1600907	1898058	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86066						\$913.00			
86067	1502746	12/22/14	11-000-261-610-18-1234	4786/P.J.'S SUPPLY, INC.	54	1,388.00	MAINT - GENERAL SUPPLIES	07/13/2015	C
86068	1600386	S1295334.00	11-000-262-610-18-6501	8489/PYRAMID SCHOOL PRODUCTS	54	10.80	SUPPLIES	07/13/2015	C
		1							
	1600413	S1295335.00	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	159.96	SUPPLIES	07/13/2015	C
		1							
	1600424	S1295333.00	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	21.60	SUPPLIES	07/13/2015	C
		1							
Total For Check Number 86068						\$192.36			
86069	1600432	RL66005	11-000-262-610-18-6505	10766/REAL LIGHTING INC.	54	360.00	SUPPLIES	07/13/2015	C
86070	1601091	4938	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	675.00	RTK/AHERA/PEOSHA	07/13/2015	C

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86071	1500907	343377	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	195.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
86072	1600665	9910	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	07/13/2015	C	
86073	1600773	07/01/15	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	1,100.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
86074	1601029	150917710	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - IR CONTR. SERV.	07/13/2015	C	
		1600663	150326380	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
		1600664	150326390	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86074						\$470.00				
86075	1600396	130238	11-000-262-610-18-6501	9958/UNITED SALES USA CORP.	54	71.98	SUPPLIES	07/13/2015	C	
		1600408	130175	11-000-262-610-18-6502	9958/UNITED SALES USA CORP.	54	186.00	SUPPLIES	07/13/2015	C
		1600422	129827	11-000-262-610-18-6503	9958/UNITED SALES USA CORP.	54	87.87	SUPPLIES	07/13/2015	C
		1600449	129912	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	441.91	SUPPLIES	07/13/2015	C
Total For Check Number 86075						\$787.76				
86076	1600660	S30791	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	290.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
		1600660	S30792	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,667.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30793	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,486.25	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30794	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,160.00	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30804	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,682.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30829	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,957.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30830	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,740.00	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30831	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,900.00	MAINT - GENERAL CONTRACT	07/13/2015	C
Total For Check Number 86076						\$13,883.75				
86077	1500966	6-470-15	11-000-261-420-18-7201	10324/WASAK INC.	54	1,140.00	MAINT - CG CONTR. SERV.	07/13/2015	C	
		1500966	6-470-15	11-000-261-420-18-7202	10324/WASAK INC.	54	200.00	MAINT - FB CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7203	10324/WASAK INC.	54	400.00	MAINT - IR CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7204	10324/WASAK INC.	54	400.00	MAINT - SH CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7205	10324/WASAK INC.	54	220.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
Total For Check Number 86077						\$2,360.00				
86078	1600891	316163	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/13/2015	C	
86079	1600913	11N063802	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	161.54	REPAIR PARTS	07/13/2015	C	
		1600913	11N063877	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.54	REPAIR PARTS	07/13/2015	C
Total For Check Number 86079						\$275.08				
86080	1501581	201503600	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,050.00	TRANSP JOINTURES	07/13/2015	C	
		1501579	201503556	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,196.47	TRANSP JOINTURES	07/13/2015	C
		1501578	201503588	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	2,909.10	TRANSP JOINTURES	07/13/2015	C

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86080				OF MORR					
86080	1501576	201503641	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	44,120.81	TRANSP JOINTURES	07/13/2015	C
Total For Check Number 86080						\$50,276.38			
86081	1500770	INV32296956	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		37DATA							
	1500770	INV32296956	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		37PHONE							
	1500770	3229695637F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
	1500770	3243402334D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		ATA							
	1500770	3243402334P	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		HONE							
	1500770	3243402334F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
	1500770	3257013116D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		ATA							
	1500770	3257013116P	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		HONE							
	1500770	3257013116F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
Total For Check Number 86081						\$338.73			
86082	1600915	S88988	11-000-270-610-28-5504	2895/G & G DIESEL	55	100.95	REPAIR PARTS	07/13/2015	C
86083	1600920	68587F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	83.14	REPAIR PARTS	07/13/2015	C
	1600920	68992F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	63.50	REPAIR PARTS	07/13/2015	C
Total For Check Number 86083						\$146.64			
86084	1600619	4599A	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	774.80	ED SUPP/REPL/FB	07/13/2015	C
86085	1600608	MEMBERSHI P RENEWAL	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	385.00	RHS EXTRA CURRIC	07/13/2015	C
86086	1600936	625441	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.94	REPAIR PARTS	07/13/2015	C
86087	1600286	407531	11-190-100-610-06-2487	4423/NASCO	55	20.25	SUPPLIES	07/13/2015	C
	1600286	405679	11-190-100-610-06-2487	4423/NASCO	55	164.88	SUPPLIES	07/13/2015	C
	1600288	416037	11-190-100-610-06-2487	4423/NASCO	55	7.14	SUPPLIES	07/13/2015	C
	1600288	405680	11-190-100-610-06-2487	4423/NASCO	55	42.16	SUPPLIES	07/13/2015	C
	1600291	405681	11-190-100-610-06-2487	4423/NASCO	55	138.85	SUPPLIES	07/13/2015	C
	1600320	407532	11-190-100-610-41-041S	4423/NASCO	55	5.00	SUPPLIES	07/13/2015	C

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POSTED CHECKS									
86087	1600320	405682	11-190-100-610-41-041S	4423/NASCO	55	740.83	SUPPLIES	07/13/2015	C
	1600313	403625	11-190-100-610-42-0420	4423/NASCO	55	219.33	SUPPLIES	07/13/2015	C
	1600532	423459	11-190-100-610-42-042M	4423/NASCO	55	125.78	SUPPLIES	07/13/2015	C
	1600529	403627	11-190-100-610-42-042M	4423/NASCO	55	42.54	SUPPLIES	07/13/2015	C
	1600529	423458	11-190-100-610-42-042M	4423/NASCO	55	125.78	SUPPLIES	07/13/2015	C
	1600307	405686	11-190-100-610-42-042S	4423/NASCO	55	88.50	SUPPLIES	07/13/2015	C
	1600565	405687	11-190-100-610-44-044A	4423/NASCO	55	225.40	SUPPLIES	07/13/2015	C
	1600014	403621	11-190-100-610-44-044A	4423/NASCO	55	121.68	SUPPLIES	07/13/2015	C
	1600024	403622	11-190-100-610-47-0471	4423/NASCO	55	16.89	SUPPLIES	07/13/2015	C
	1600524	401781	11-213-100-610-07-0001	4423/NASCO	55	29.88	SUPPLIES	07/13/2015	C
	1600542	403624	11-213-100-610-07-0006	4423/NASCO	55	70.16	SUPPLIES	07/13/2015	C
	1600462	403633	11-216-100-610-07-0001	4423/NASCO	55	8.40	SUPPLIES	07/13/2015	C
Total For Check Number 86087						\$2,193.45			
86088	1600923	1001697	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	361.67	REPAIR PARTS	07/13/2015	C
	1600923	1001857	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	630.38	REPAIR PARTS	07/13/2015	C
Total For Check Number 86088						\$992.05			
86089	1601283	00000027433	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	149.00	SUPT MEMBERSHIP DUES	07/13/2015	C
	1601283	1000171338	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	325.00	SUPT MEMBERSHIP DUES	07/13/2015	C
Total For Check Number 86089						\$474.00			
86090	1600903	MEMBERSHI	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY	55	500.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		P SY"16		COUNCIL					
86091	1502735	37384	P1-402-100-320-23-0016	5068/PROMEDIA TECHNOLOGY	55	700.00	ATHLETICS PP TECH SERVIC	07/13/2015	C
	1502735	37384	P1-402-100-610-23-0016	5068/PROMEDIA TECHNOLOGY	55	1,154.00	ATHLETICS TECH SUPP	07/13/2015	C
				SVCS., INC					
Total For Check Number 86091						\$1,854.00			
86092	1501530	1439	P1-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC.,	55	6,840.00	OTHER OBJECTS-GRADUATION	07/13/2015	C
				INC.					
86093	1600671	DUES SY'16	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	150.00	ED SUPP/GENL/RMS	07/13/2015	C
86094	1503734	BAND CAMP	P1-401-100-610-06-1021	10652/MICHELLE ROGERS	55	604.00	RHS EXTRA CURRIC	07/13/2015	C
		SY15							
86095	1600749	8788	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	223.00	SUPPLIES	07/13/2015	C
86096	1600377	2989432-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,266.08	SUPPLIES	07/13/2015	C
	1600377	2989432-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	131.76	SUPPLIES	07/13/2015	C
Total For Check Number 86096						\$1,397.84			
86097	1503592	20811439324	P2-231-100-600-08-3212	5458/SCHOOL SPECIALTY INC	55	203.23	TITLE 1A FB SUPPLY SY15	07/13/2015	C

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POSTED CHECKS									
86097	1503277	38010217289	P2-231-100-600-08-3224	5458/SCHOOL SPECIALTY INC	55	837.58	TITLE IA RMS SUPP SY15	07/13/2015	C
		8							
Total For Check Number 86097						\$1,040.81			
86098	1600675	1083002-15	11-000-252-330-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	13,950.00	OTHER PURCHASED PROF SER	07/13/2015	C
86099	1600146	3270480700	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	483.34	SUPPLIES	07/13/2015	C
	1500706	3269248498	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	119.60	CST TECHNOLOGY SUPPLY	07/13/2015	C
	1503650	3269248499	P1-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	140.88	CST TECHNOLOGY SUPPLY	07/13/2015	C
Total For Check Number 86099						\$743.82			
86100	1600678	362-142645	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,233.60	OTHER PURCHASED PROF SER	07/13/2015	C
	1600678	S-2023290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	12,305.00	OTHER PURCHASED PROF SER	07/13/2015	C
Total For Check Number 86100						\$16,538.60			
86101	1600561	61123	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	10.95	SUPPLIES	07/13/2015	C
	1600544	61122	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	149.06	SUPPLIES	07/13/2015	C
Total For Check Number 86101						\$160.01			
86102	1501758	674117	P1-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	67.05	BOE SUPPLIES	07/13/2015	C
86103	1600654	150735330	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150733750	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735350	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150691430	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735320	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
Total For Check Number 86103						\$510.00			
86104	1601408	314686	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	223.29	LEASE RENTAL ADMIN BLDG	07/13/2015	C
	1601406	316572	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601408	314686	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	6.84	CANNON/PRINTER LEASES	07/13/2015	C
	1601408	314686	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	29.05	COPIER/PRINTER LEASES	07/13/2015	C
	1601406	316572	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601408	314686	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	106.32	CANNON LEASES	07/13/2015	C

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Total For Check Number 86104						\$6,690.50			
86105	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	07/13/2015	C
		45A							
	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	07/13/2015	C
		75							
	1501675	0000E804192	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	15.27	SUPPL/EQUIP COMPUTERS	07/13/2015	C
		45							
Total For Check Number 86105						\$50.79			
86106	1601190	51440	11-000-270-512-28-5200	7582/VANDERHOOF TRANSP. CO., INC.	55	725.00	CONTR SERV(OTH. THAN BET	07/13/2015	C
86107	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.08	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.36	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.28	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	30.75	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-4993JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	95.98	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-5056JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	69.19	TELEPHONE BASIC SERVICES	07/13/2015	C
		442-4664JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.36	TELEPHONE BASIC SERVICES	07/13/2015	C
		361-1048JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.28	TELEPHONE BASIC SERVICES	07/13/2015	C
		442-4699JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	3,679.19	TELEPHONE BASIC SERVICES	07/13/2015	C
		361-1661JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.38	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-3496JUL							
		2015							
Total For Check Number 86107						\$4,250.85			
86108	1600721	9781656997	11-000-251-610-30-1306	3053/W W GRAINGER, INC.	55	235.04	BD SECTY SUPPLIES	07/15/2015	C

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86108	1600721	9781656997	11-000-270-610-28-5504	3053/W W GRAINGER, INC.	55	117.52	REPAIR PARTS	07/13/2015	C
Total For Check Number 86108						\$352.56			
86109	1600784	1469	11-000-252-330-23-0000	10686/JOHN P. MILLER	55	1,728.00	OTHER PURCHASED PROF SER	07/13/2015	C
86110	1503733	BAND CAMP SY15	P1-401-100-610-06-1021	10668/AIMEE WU	55	453.00	RHS EXTRA CURRIC	07/13/2015	C
86111	1502106	IN0048938	P1-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	54.80	ED SUPP/CONSUMER SCIENCE	07/13/2015	C
86112	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Petty Cash Start Up SY16	07/13/2015	C
86113	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86114	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86115	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86116	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86117	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86118	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86119	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	400.00	Petty Cash Start Up SY16	07/13/2015	C
86120	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	400.00	Petty Cash Start Up SY16	07/13/2015	C
86121	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86122	1503731		11-000-230-331-30-1204	10787/JOSEPH AND MARY ANN GLINBIZZI	0	41,500.00	LEGAL-OUTSIDE SETTLEMENT	07/13/2015	C
Total Posted Checks						\$3,046,514.13			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,119.00	\$4,300.00			\$10,419.00
	10	11	\$1,965,508.43				\$1,965,508.43
	10	12	\$10,780.00				\$10,780.00
	10	P1	\$170,425.94				\$170,425.94
	Fund 10	TOTAL	\$2,152,833.37	\$4,300.00			\$2,157,133.37
	20	P2	\$3,986.58				\$3,986.58
	30	30	\$868,231.00				\$868,231.00
	60	60		\$855.00			\$855.00
	63	63	\$14,351.52	\$1,000.00			\$15,351.52
	63	P6	\$956.66				\$956.66
	Fund 63	TOTAL	\$15,308.18	\$1,000.00			\$16,308.18
	GRAND	TOTAL	\$3,040,359.13	\$6,155.00	\$0.00	\$0.00	\$3,046,514.13

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