

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81555	1401073	05/29/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	194.19	PURCHASED PROF SERVICES	06/13/2014	C
	1401073	06/02/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	537.60	PURCHASED PROF SERVICES	06/13/2014	C
Total For Check Number 81555						\$731.79			
81556	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	06/13/2014	C
		010 5/14							
81557	1403634		63-602-100-800-37-0000	10570/CRECCA; CYNTHIA	58	382.00	Refund-withdrl child care	06/13/2014	C
81558	1403635		63-602-100-800-37-0000	10571/DONNELLY; ANNMARIE	58	696.00	Refund-child care	06/13/2014	C
81559	1403093	232	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,200.00	PURCHASED PROF SERVICES	06/13/2014	C
81560	1401642	04870761703	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.82	SUPPLY	06/13/2014	C
	1401642	04870652193	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	111.02	SUPPLY	06/13/2014	C
	1401642	04870190478	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	202.74	SUPPLY	06/13/2014	C
	1401642	04870646880	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.11	SUPPLY	06/13/2014	C
Total For Check Number 81560						\$660.69			
81561	1403580		63-602-100-800-37-0000	10560/GONZALEZ; KARINA	58	262.00	Refund-withdrl child care	06/13/2014	C
81562	1403636		63-602-100-800-37-0000	10572/HARVEY; PAMELA	58	244.00	Refund-withdrl child care	06/13/2014	C
81563	1403329	10	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	600.00	PURCHASED PROF SERVICES	06/13/2014	C
81564	1403544	2014-37186	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	574.75	PURCHASED PROF SERVICES	06/13/2014	C
81565	1401075	576452	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,107.76	SUPPLY	06/13/2014	C
	1401075	569927-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	06/13/2014	C
	1401075	576453	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,866.12	SUPPLY	06/13/2014	C
Total For Check Number 81565						\$3,106.68			
81566	1403581		63-602-100-800-37-0000	9994/POETSCH; DEBBIE	58	245.00	Refund-withdrl child care	06/13/2014	C
81567	1403393	8088602	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,573.33	SUPPLY	06/13/2014	C
	1403393	8100112	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	100.79	SUPPLY	06/13/2014	C
Total For Check Number 81567						\$1,674.12			
81568	1403480	3231886191	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	611.06	SUPPLY	06/13/2014	C
81569	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	53.46	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.06	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.01	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	06/13/2014	C
		5/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	62.76	TELEPHONE	06/13/2014	C
		5/14							

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POSTED CHECKS									
81569	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.36	TELEPHONE	06/13/2014	C
		5/14							
Total For Check Number 81569						\$288.76			
81570	1401638	074106168	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/13/2014	C
81571	1401445	A.B. 6/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,545.29	PRIVATE-SPEC.ED.	06/13/2014	C
	1401445	B.R. 6/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,545.29	PRIVATE-SPEC.ED.	06/13/2014	C
	1401681	BR1-1 6/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,465.00	PURC SERV- PERSONAL AIDE	06/13/2014	C
Total For Check Number 81571						\$11,555.58			
81572	1401129	9765	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,718.00	PRIVATE-SPEC.ED.	06/13/2014	C
81573	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	06/13/2014	C
		JUNE							
81574	1400858	18841	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,408.00	PRIVATE-SPEC.ED.	06/13/2014	C
81575	1403535	4898	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,040.00	PRIVATE-SPEC.ED.	06/13/2014	C
	1403535	4899	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,772.00	PRIVATE-SPEC.ED.	06/13/2014	C
Total For Check Number 81575						\$7,812.00			
81576	1401696	201402974	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	06/13/2014	C
	1401696	201403052	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	06/13/2014	C
Total For Check Number 81576						\$8,641.40			
81577	1401889	14-9438	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,518.35	IDEA NON PUBLIC SY14	06/13/2014	C
	1401590	141397	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	06/13/2014	C
	1401590	141445	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	06/13/2014	C
	1401590	141397	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	06/13/2014	C
	1401590	141445	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	06/13/2014	C
	1401590	141397	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,289.54	CHP 193 SUPPL INST	06/13/2014	C
	1401590	141445	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,289.54	CHP 193 SUPPL INST	06/13/2014	C
	1401590	142309	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	3,341.94	Chp 193 Int Ex/Class	06/13/2014	C

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81577				EDUCATIONAL SVCES COMM					
81577	1401590	141397	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,874.88	Chp 193 Speech	06/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141445	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,796.76	Chp 193 Speech	06/13/2014	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 81577						\$15,853.59			
81578	1402019	2610	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	4,363.66	PRIVATE-SPEC.ED.	06/13/2014	C
				ACADEMY					
81579	1401134	43300601201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	11,540.40	PRIVATE-SPEC.ED.	06/13/2014	C
		4							
81580	1402054	550 JUNE	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	06/13/2014	C
81581	1402055	12044	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
	1402055	12234	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
	1402055	12320	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE	57	16,722.00	OTHER LEA - TUITION	06/13/2014	C
				COMM.					
Total For Check Number 81581						\$50,166.00			
81582	1400871	06/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	135.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	972.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	54.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
	1400871	06/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	06/13/2014	C
				EDUCAT					
Total For Check Number 81582						\$2,133.00			
81583	1401136	0034229-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	35,905.50	PRIVATE-SPEC.ED.	06/13/2014	C
	1401136	0034230-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	753.00	PRIVATE-SPEC.ED.	06/13/2014	C
	1403474	0034231-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	6,840.00	PURC SERV- PERSONAL AIDE	06/13/2014	C
Total For Check Number 81583						\$43,498.50			
81584	1401140	2423	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,700.00	PRIVATE-SPEC.ED.	06/13/2014	C
81585	1401139	43300601201	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	3,748.55	PRIVATE-SPEC.ED.	06/13/2014	C
		4							
81586	1403538	14-00268	11-000-100-563-07-8702	10552/SUSSEX COUNTY	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
				VOCATIONAL SCHOOL					
	1403538	14-00269	11-000-100-563-07-8702	10552/SUSSEX COUNTY	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C

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81586				VOCATIONAL SCHOOL					
81586	1403538	14-00270	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00271	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00272	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00273	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	1,071.00	COTY VO TECH REG ED TUIT	06/13/2014	C
	1403538	14-00274	11-000-100-563-07-8702	10552/SUSSEX COUNTY VOCATIONAL SCHOOL	57	416.50	COTY VO TECH REG ED TUIT	06/13/2014	C
Total For Check Number 81586						\$6,842.50			
81587	1402953		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	2nd semester-Christopher	06/13/2014	C
81588	1402829		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	2nd semester -Teresa	06/13/2014	C
81589	1403167		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	60	442.00	2nd semester-Adam	06/13/2014	C
81590	1402845		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	2nd semester-Valerie	06/13/2014	C
81591	1402819		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Michal	06/13/2014	C
	1402820		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Sarah	06/13/2014	C
	1402818		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester-Eliyahu	06/13/2014	C
Total For Check Number 81591						\$1,326.00			
81592	1402926		11-000-270-517-28-5201	10465/VERONICA BELLINO	60	442.00	2nd semester -Sebastian	06/13/2014	C
81593	1402906		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester-Emily	06/13/2014	C
	1402905		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester-Elizabeth	06/13/2014	C
Total For Check Number 81593						\$884.00			
81594	1402806		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	2nd semester-Bruce	06/13/2014	C
81595	1402931		11-000-270-517-28-5201	7029/BHIDE; SANDEEP	60	442.00	2nd semester-Akash	06/13/2014	C
81596	1402952		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester-Israel	06/13/2014	C
	1402951		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester-Naomi	06/13/2014	C
Total For Check Number 81596						\$884.00			
81597	1402807		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Austin	06/13/2014	C
	1402809		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Landon	06/13/2014	C
	1402808		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Jordyn	06/13/2014	C
	1402810		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester-Preston	06/13/2014	C
Total For Check Number 81597						\$1,768.00			
81598	1402913		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester-Angelo	06/13/2014	C
	1402914		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester-Francesca	06/13/2014	C
Total For Check Number 81598						\$884.00			
81599	1402873		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	2nd semester-Suraji	06/13/2014	C

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81600	1402956		11-000-270-517-28-5201	10466/LAUREN BOSKETT	60	442.00	2nd semester-Maya	06/13/2014	C
81601	1402887		11-000-270-517-28-5201	10153/FRANK BRENNER	60	442.00	2nd semester-Joseph	06/13/2014	C
81602	1402846		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	2nd semester-Kevin	06/13/2014	C
81603	1402921		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2nd semester-Drake	06/13/2014	C
81604	1402954		11-000-270-517-28-5201	10468/RENEE BROWN	60	442.00	2nd semester-Olivia	06/13/2014	C
81605	1402947		11-000-270-517-28-5201	10463/KENDRA CHARLEY	60	442.00	2nd semester-Amir Allen	06/13/2014	C
81606	1402889		11-000-270-517-28-5201	7041/CLEDDENNY; LORETTA M.	60	442.00	2nd semester-Daniel	06/13/2014	C
81607	1402868		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2nd semester-Harper	06/13/2014	C
81608	1402830		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	2nd semester-Kirsten	06/13/2014	C
81609	1402941		11-000-270-517-28-5201	10478/SETH COOMBS	60	442.00	2nd semester-Ava	06/13/2014	C
81610	1402870		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	2nd semester-Jennifer	06/13/2014	C
81611	1402847		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2nd semester-Abigail	06/13/2014	C
81612	1402853		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	2nd semester-Brandon	06/13/2014	C
81613	1402832		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2nd semester-Nicholas	06/13/2014	C
	1402935		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2nd semester-Alexa	06/13/2014	C
Total For Check Number 81613						\$884.00			
81614	1402886		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	2nd semester-Magdalena	06/13/2014	C
81615	1402879		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester-Colton	06/13/2014	C
	1402878		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester-Chloe	06/13/2014	C
Total For Check Number 81615						\$884.00			
81616	1402825		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	2nd semester-Dahlia	06/13/2014	C
81617	1402826		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	2nd semester-Isabelle	06/13/2014	C
81618	1402890		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester-Isabella	06/13/2014	C
	1403043		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester-Sofia	06/13/2014	C
Total For Check Number 81618						\$884.00			
81619	1402882		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Alexa	06/13/2014	C
	1402883		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Nicholas	06/13/2014	C
	1402881		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	2nd semester-Adin	06/13/2014	C
Total For Check Number 81619						\$1,326.00			
81620	1402904		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2nd semester-Emma	06/13/2014	C
81621	1402949		11-000-270-517-28-5201	10472/KEVIN FLETCHER	60	442.00	2nd semester-Isabella	06/13/2014	C
81622	1402804		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	2nd semester-Jack	06/13/2014	C
81623	1402833		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2nd semester-George	06/13/2014	C
81624	1402880		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	2nd semester-Sonya	06/13/2014	C
81625	1402834		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester-Anna	06/13/2014	C
	1402907		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester-Alex	06/13/2014	C
Total For Check Number 81625						\$884.00			
81626	1402854		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	2nd semester-Vlad	06/13/2014	C

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81627	1402835		11-000-270-517-28-5201	9382/GRECO; ROBERT	60	211.18	2nd semester-Julia	06/13/2014	C
81628	1402945		11-000-270-517-28-5201	10474/HAE SEUNG HAN	60	442.00	2nd semester-Joon	06/13/2014	C
81629	1402933		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester-Kayla	06/13/2014	C
	1402932		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester-Zoe	06/13/2014	C
Total For Check Number 81629						\$884.00			
81630	1402884		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	2nd semester-Soifia Vega	06/13/2014	C
81631	1402927		11-000-270-517-28-5201	10462/KEN JENKINS	60	442.00	2nd semester-Marisa	06/13/2014	C
81632	1402876		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2nd semester-Mekayla	06/13/2014	C
	1402875		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2nd semester-Aliyah	06/13/2014	C
Total For Check Number 81632						\$884.00			
81633	1402918		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester-Manraj	06/13/2014	C
	1402917		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester-Aneel	06/13/2014	C
Total For Check Number 81633						\$884.00			
81634	1402838		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402836		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2nd semester-Brandon	06/13/2014	C
Total For Check Number 81634						\$884.00			
81635	1402910		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Zofia	06/13/2014	C
	1402909		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Wyatt	06/13/2014	C
	1402908		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester-Dakota	06/13/2014	C
Total For Check Number 81635						\$1,326.00			
81636	1402891		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester-Brian	06/13/2014	C
	1402892		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester-Julia	06/13/2014	C
Total For Check Number 81636						\$884.00			
81637	1402855		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	2nd semester-Samantha	06/13/2014	C
	1402856		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	2nd semester-Zachary	06/13/2014	C
Total For Check Number 81637						\$884.00			
81638	1402930		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	2nd semester-Josephine	06/13/2014	C
81639	1402821		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2nd semester-Shterna	06/13/2014	C
81640	1403058		11-000-270-517-28-5201	10492/SHAHIDA KULSOOM	60	442.00	2nd semester-Zain	06/13/2014	C
81641	1402813		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester-Jaden	06/13/2014	C
	1402812		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester-Addison	06/13/2014	C
Total For Check Number 81641						\$884.00			
81642	1402839		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2nd semester-Emmanuel	06/13/2014	C
81643	1402943		11-000-270-517-28-5201	10476/SANJAY N. MAKHIJA	60	442.00	2nd semester-Mehul	06/13/2014	C
81644	1402936		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	2nd semester-Gianinna	06/13/2014	C
81645	1402814		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	2nd semester-John	06/13/2014	C
81646	1402840		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2nd semester-James	06/13/2014	C
81647	1402911		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2nd semester-Avalina	06/13/2014	C

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81648	1402912		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	2nd semester-Lillian	06/13/2014	C
81649	1402950		11-000-270-517-28-5201	10471/ALICIA NARCISE-UPPAL	60	442.00	2nd semester-Katherine	06/13/2014	C
81650	1402942		11-000-270-517-28-5201	10477/MARYKATHLEEN PERSADIE	60	442.00	2nd semester-Julian	06/13/2014	C
81651	1402944		11-000-270-517-28-5201	10475/ROBERTO PICCOLO	60	442.00	2nd semester-Niko	06/13/2014	C
81652	1402940		11-000-270-517-28-5201	10479/LAKSHMAN PINDIKUR	60	442.00	2nd semester-Thrisha	06/13/2014	C
81653	1402863		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	2nd semester-Christopher	06/13/2014	C
81654	1402955		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	2nd semester- Jackson	06/13/2014	C
81655	1402859		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402858		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2nd semester-Dana	06/13/2014	C
Total For Check Number 81655						\$884.00			
81656	1402848		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester-Eva	06/13/2014	C
	1402849		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester-Thomas	06/13/2014	C
Total For Check Number 81656						\$884.00			
81657	1402815		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester-Adam	06/13/2014	C
	1402816		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester-Grace	06/13/2014	C
Total For Check Number 81657						\$884.00			
81658	1402957		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2nd semester-Gianna	06/13/2014	C
81659	1402916		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	2nd semester-Bryan	06/13/2014	C
81660	1402877		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2nd semester-Robert	06/13/2014	C
81661	1403350		11-000-270-517-28-5201	10533/ANGELINA RIVERA-SHARP	60	442.00	2nd semester-Joshua	06/13/2014	C
81662	1402939		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	2nd semester-Julian	06/13/2014	C
81663	1403044		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	2nd semester-Kiana	06/13/2014	C
81664	1402920		11-000-270-517-28-5201	10121/ROGERS; PHILIP	60	442.00	2nd semester-Lauren	06/13/2014	C
81665	1402895		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	442.00	2nd semester-Elizabeth	06/13/2014	C
81666	1402946		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	2nd semester-Jared	06/13/2014	C
81667	1402827		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	2nd semester-Renee	06/13/2014	C
81668	1402938		11-000-270-517-28-5201	10481/ANGELO SANSANO	60	442.00	2nd semester-Alexander	06/13/2014	C
81669	1402842		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	2nd semester-Shelia	06/13/2014	C
	1402841		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	2nd semester-Michael	06/13/2014	C
Total For Check Number 81669						\$884.00			
81670	1402851		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2nd semester-Ian	06/13/2014	C
81671	1402860		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2nd semester-William	06/13/2014	C
81672	1402828		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	2nd semester-Noa	06/13/2014	C
81673	1402874		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2nd semester-Matthew	06/13/2014	C
	1402843		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2nd semester-Kyle	06/13/2014	C
Total For Check Number 81673						\$884.00			
81674	1402934		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2nd semester-Nicholas	06/13/2014	C
81675	1402823		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	2nd semester-Daniel	06/13/2014	C

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81675	1402844		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	2nd semester-Ryan	06/13/2014	C
Total For Check Number 81675						\$884.00			
81676	1402924		11-000-270-517-28-5201	10464/FEBE SIEB	60	442.00	2nd semester-Zachary	06/13/2014	C
81677	1402864		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Marlena	06/13/2014	C
	1402865		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Mikayla	06/13/2014	C
	1402866		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester-Stephen	06/13/2014	C
Total For Check Number 81677						\$1,326.00			
81678	1402872		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	2nd semester-Madeline	06/13/2014	C
	1402871		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	2nd semester-Claire	06/13/2014	C
Total For Check Number 81678						\$884.00			
81679	1402867		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2nd semester-Theodore	06/13/2014	C
81680	1402852		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	2nd semester-Rebecca	06/13/2014	C
81681	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	60	442.00	2nd semester-Asha	06/13/2014	C
81682	1402896		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Drake	06/13/2014	C
	1402897		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Griffin	06/13/2014	C
	1402898		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester-Kyle	06/13/2014	C
Total For Check Number 81682						\$1,326.00			
81683	1402894		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester-Lily	06/13/2014	C
	1402893		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester-Lara	06/13/2014	C
Total For Check Number 81683						\$884.00			
81684	1402899		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	14.73	2nd semester-John	06/13/2014	C
81685	1403656		11-240-100-500-47-0470	8905/NANCY BLACK	56	42.69	MILEAGE REIMBURSAL 3/3 -5/9/14	06/13/2014	C
81686	1403602		11-000-223-580-02-2625	10320/AMANDA BORZILLERI	56	28.76	ISCI SHOWCASE/MILEAGE	06/13/2014	C
	1403602		11-000-223-580-02-2625	10320/AMANDA BORZILLERI	56	4.50	TOLLS	06/13/2014	C
	1403575		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	56	1,627.50	INCLUSIVE TEACHING	06/13/2014	C
	1403575		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	56	1,627.50	PSYCH. OF THE EXCEPTIONAL CHIL	06/13/2014	C
Total For Check Number 81686						\$3,288.26			
81687	1403650		11-000-291-280-40-8210	9010/MARIA BOWDEN	56	1,627.50	THESIS IN ABA	06/13/2014	C
81688	1403649		11-000-223-320-08-2622	9427/Browne, David	56	450.00	NJASA ANNUAL SPR CONFERENCE	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	184.00	HOTEL	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	36.00	PARKING	06/13/2014	C
	1403649		11-000-223-580-08-2625	9427/Browne, David	56	86.62	MILEAGE	06/13/2014	C
	1403642		11-000-230-580-30-1310	9427/Browne, David	56	83.90	MILEAGE FOR MAY 2014	06/13/2014	C
Total For Check Number 81688						\$840.52			
81689	1403629		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,451.85	TRANSITION ED & SRVS	06/13/2014	C

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POSTED CHECKS									
81690	1403622		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	300.00	PIIC CONFERENCE	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	128.03	HOTEL	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	20.30	MEALS	06/13/2014	C
	1403622		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	124.84	MILEAGE	06/13/2014	C
Total For Check Number 81690						\$573.17			
81691	1403612		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	15.67	TOP 10 TECH TOOLS/MILEAGE	06/13/2014	C
81692	1403652		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,425.00	PRACTICUM IN SECONDARY EDU	06/13/2014	C
81693	1403627		11-000-223-320-08-2622	7953/JENNIFER FANO	56	199.00	2014 NJASA/NJAPSA	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	163.20	HOTEL	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	75.50	MEALS	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	10.00	PARKING	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	3.75	TOLLS	06/13/2014	C
	1403627		11-000-223-580-08-2625	7953/JENNIFER FANO	56	87.50	MILEAGE	06/13/2014	C
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	06/13/2014	C
		TALK							
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
		DATA							
	1400370	3/8/14-4/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	06/13/2014	C
		FED FEE							
	1400370	4/8/14-5/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	06/13/2014	C
		TALK							
	1400370	4/8/14-5/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
		DATA							
	1400370	4/8/14-5/17/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	06/13/2014	C
		FED FE							
Total For Check Number 81693						\$705.91			
81694	1403655		11-000-291-280-40-8210	10314/JACQUELINE A. FIORELLO	56	1,627.50	ED RESEARCH II	06/13/2014	C
81695	1403574		11-000-223-320-08-2622	7712/RUTH FORREST	56	300.00	PIIC: MAY CONFERENCE	06/13/2014	C
	1403574		11-000-223-580-08-2625	7712/RUTH FORREST	56	128.02	HOTEL	06/13/2014	C
	1403574		11-000-223-580-08-2625	7712/RUTH FORREST	56	138.73	MILEAGE	06/13/2014	C
Total For Check Number 81695						\$566.75			
81696	1403549		11-402-100-500-16-1723	10558/MONICA FUNIGIELLO	56	106.43	GIRLS SOFTBALL/HOTEL	06/13/2014	C
	1403549		11-402-100-500-16-1723	10558/MONICA FUNIGIELLO	56	31.18	MEALS	06/13/2014	C
Total For Check Number 81696						\$137.61			
81697	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	45.00	NJFCCLA ST.LEADERSHIP	06/13/2014	C
	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	223.50	HOTEL/MEAL PACKAGE	06/13/2014	C
	1403547		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	8.50	BUS COSTS	06/13/2014	C

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Total For Check Number 81697						\$277.00			
81698	1403618		11-000-291-280-40-8210	10452/KRISTEN GEAR	56	1,627.50	ADV. INSTRUCTIONAL TECH	06/13/2014	C
81699	1403582		11-000-223-320-08-2622	7993/JULIE GREEN	56	300.00	PAIC CONFERENCE	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	128.03	HOTEL	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	22.59	MEALS	06/13/2014	C
	1403582		11-000-223-580-08-2625	7993/JULIE GREEN	56	125.04	MILEAGE	06/13/2014	C
Total For Check Number 81699						\$575.66			
81700	1403605		11-000-223-580-02-2625	9575/LISA GROSS	56	19.93	INCLUSIVE SCHOOLS/MILEAGE	06/13/2014	C
81701	1403559		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	67.05	MILEAGE 4/29 -5/8/14	06/13/2014	C
	1403607		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	29.92	RUTGERS INCLUSIVE SCHOOLS	06/13/2014	C
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	06/13/2014	C
			4TALK						
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	06/13/2014	C
			4EMAIL						
	1400371	5/20/14-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	06/13/2014	C
			4LINE						
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	450.00	NJASA/NJAPSA	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	175.20	HOTEL	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	101.80	MEALS	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	90.00	TAXI SERVICES	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	10.00	PARKING	06/13/2014	C
	1403626		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	84.13	MILEAGE	06/13/2014	C
Total For Check Number 81701						\$1,114.59			
81702	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	164.27	NJSIAA SWIM CHAMPIONSHP/ HOT	06/13/2014	C
	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	71.98	MEALS	06/13/2014	C
	1403560		11-402-100-500-16-1723	6721/KELLY HART	56	71.17	MILEAGE	06/13/2014	C
Total For Check Number 81702						\$307.42			
81703	1403576		11-000-291-280-40-8210	8315/LISA HOLLOWAY	56	1,535.55	PROBLEMS IN PRACTICE	06/13/2014	C
81704	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	380.00	FORENSIC NAT'L TOURN/AIR	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	558.00	HOTEL	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	103.63	MEALS	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	99.65	TAXI SERVICES	06/13/2014	C
	1403632		11-401-100-610-06-1028	10022/BEN HORWITZ	56	60.00	AIRPORT PARKING	06/13/2014	C
Total For Check Number 81704						\$1,201.28			
81705	1403573		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	25.46	MILEAGE/SYS 3000	06/13/2014	C
81706	1403550		11-000-223-320-08-2622	6892/DEBORAH IOSSO	56	300.00	PIIC CONFERENCE	06/13/2014	C
	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	178.00	HOTEL	06/13/2014	C

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81706	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	23.88	MEALS	06/13/2014	C
	1403550		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	123.92	MILEAGE	06/13/2014	C
Total For Check Number 81706						\$625.80			
81707	1403578		11-000-291-280-40-8210	10561/ASHLEY KANYA	56	1,425.00	CURR.THEORY & DEV	06/13/2014	C
81708	1403556		11-000-291-280-40-8210	7419/LAMBERT; KELLY	56	1,627.50	HEALTH PROMOTION EPIDEMIOLOGY	06/13/2014	C
81709	1403619		11-000-291-280-40-8210	7829/LoBUE; MARIA	56	1,627.50	ADV STRUCTURE-AM ENG	06/13/2014	C
81710	1403603		11-000-213-320-48-0480	7226/MARYBETH LOPEZ	56	210.00	EMBRACE CHALLENGE NURSING	06/13/2014	C
81711	1403548		11-000-223-320-04-2622	3908/CATHERINE J. LUCIANI	56	150.00	NJ SPEECH LANG HEAR ASSOC	06/13/2014	C
	1403548		11-000-223-580-04-2625	3908/CATHERINE J. LUCIANI	56	41.37	MILEAGE	06/13/2014	C
Total For Check Number 81711						\$191.37			
81712	1403653		11-000-291-280-40-8210	7841/MARY E. MADDEN	56	1,310.00	INQUIRY IN PRACTICE	06/13/2014	C
81713	1403620		11-000-291-280-40-8210	7244/AUDRA MARSH	56	1,326.00	HEALTH EDUC EVAL	06/13/2014	C
81714	1403572		11-000-221-320-45-0450	8223/LUKE MASON	56	200.00	PARCC	06/13/2014	C
	1403572		11-000-221-580-45-0450	8223/LUKE MASON	56	31.73	MILEAGE	06/13/2014	C
	1403577		11-000-291-280-40-8210	8223/LUKE MASON	56	1,230.00	STUDENTS,TEACHER POLICY	06/13/2014	C
Total For Check Number 81714						\$1,461.73			
81715	1403555		11-000-221-580-44-0440	10112/Miller, David J.	56	15.54	MILEAGE SEPT-MAR'14	06/13/2014	C
81716	1403606		11-000-223-580-02-2625	4346/KRISTIN MUELLER	56	23.90	ISCI SHOWCASE/MILEAGE	06/13/2014	C
81717	1403623		11-000-221-320-42-0420	7665/ELLEN MUTZ	56	199.00	TRAIN THE TRAINER	06/13/2014	C
	1403623		11-000-221-580-42-0420	7665/ELLEN MUTZ	56	33.70	MILEAGE	06/13/2014	C
Total For Check Number 81717						\$232.70			
81718	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1.00	SCH LAW/ETHICS	06/13/2014	C
	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1.00	COLLECT. BARGAIN LABOR REL	06/13/2014	C
	1403621		11-000-291-280-40-8210	7748/LEE NITTEL	56	1,373.00	DISSERTATION SEMINAR	06/13/2014	C
Total For Check Number 81718						\$1,375.00			
81719	1403624		20-251-200-500-07-3614	9619/CAITLIN OLVER	56	40.00	ETHICS IN HIGH TECH AGE	06/13/2014	C
	1403624		20-251-200-500-07-3614	9619/CAITLIN OLVER	56	28.00	TRAIN FARE	06/13/2014	C
Total For Check Number 81719						\$68.00			
81720	1403608		11-000-221-320-45-0450	9823/TIMOTHY PATTERSON	56	199.00	PARCC-TRAIN THE TRAINER	06/13/2014	C
	1403608		11-000-221-580-45-0450	9823/TIMOTHY PATTERSON	56	34.51	MILEAGE	06/13/2014	C
	1403654		11-000-291-280-40-8210	9823/TIMOTHY PATTERSON	56	1,627.50	APPLIED THESIS II	06/13/2014	C
Total For Check Number 81720						\$1,861.01			
81721	1403564		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	166.00	NJSIAA SWIM CHAMPIONSP/HOTEL	06/13/2014	C
	1403564		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	41.48	MEALS	06/13/2014	C
Total For Check Number 81721						\$207.48			

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81722	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	987.35	NJSIAA / HOTEL	06/13/2014	C
	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	335.88	MEALS	06/13/2014	C
	1403565		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	71.17	MILEAGE	06/13/2014	C
Total For Check Number 81722						\$1,394.40			
81723	1403630		11-000-291-280-40-8210	10458/PETER QUINN	56	1,627.50	ADV EDUC. PSYCHOLOGY	06/13/2014	C
81724	1403609		11-000-223-580-02-2625	10097/LISA RIMARENKO	56	26.66	INCLUSIVE SCH/MILEAGE	06/13/2014	C
81725	1403617		11-000-218-390-49-0490	10442/OKSANA RUSYNKO	56	15.00	LET NAVIANCE TOOLS WORK	06/13/2014	C
	1403617		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	31.05	MILEAGE	06/13/2014	C
Total For Check Number 81725						\$46.05			
81726	1403554		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	179.00	AUTISM ASPERGERS...	06/13/2014	C
	1403554		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	2.63	MILEAGE	06/13/2014	C
Total For Check Number 81726						\$181.63			
81727	1403643		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,583.70	EDLD668, RESEARCH IN URB.EDU	06/13/2014	C
81728	1403645		11-402-100-500-16-1723	6908/LUKE SUTTILE	56	447.12	NJSIAA track&Field/hotel	06/13/2014	C
	1403645		11-402-100-500-16-1723	6908/LUKE SUTTILE	56	402.60	MEALS	06/13/2014	C
Total For Check Number 81728						\$849.72			
81729	1403651		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	225.00	AMTNJ 2 DAYS WRKSHIP	06/13/2014	C
	1403651		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	199.00	STANDARD SOLUTIONS	06/13/2014	C
Total For Check Number 81729						\$424.00			
81730	1403566		11-000-251-580-30-0000	8725/VICTORIA TARTAGLIA	56	38.25	SYS. 3000/MILEAGE	06/13/2014	C
81731	1403558		11-000-291-280-40-8210	10114/Terranova, Laurie	56	1,310.00	STYLES OF TEACHING	06/13/2014	C
81732	1403644		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,627.50	ADV.SEMESTER IN FINE ARTS	06/13/2014	C
81733	1403569		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	105.00	NJTEEA ISTEM	06/13/2014	C
	1403569		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	10.92	MILEAGE	06/13/2014	C
Total For Check Number 81733						\$115.92			
81734	1403568		11-000-223-320-08-2622	10021/LENA WASYLYK	56	300.00	PA INSTITUTE COACHING	06/13/2014	C
	1403568		11-000-223-580-08-2625	10021/LENA WASYLYK	56	128.04	HOTEL	06/13/2014	C
	1403568		11-000-223-580-08-2625	10021/LENA WASYLYK	56	100.02	MILEAGE	06/13/2014	C
Total For Check Number 81734						\$528.06			
81735	1402681	IN0042961	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	777.21	TAX & FRINGE-MGMT-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	37,542.58	SALARIES-STAFF-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	11,769.87	TAX & FRINGE-STAFF-FSMC	06/13/2014	C

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81735	1402681	IN0042961	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	06/13/2014	C
	1402681	IN0042961	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	600.00	TRANSPORTATION	06/13/2014	C
	1402681	IN0042961	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	64,017.44	GENERAL SUPPLIES	06/13/2014	C
	1402681	IN0042961	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	264.32	MISC EXPENSE FOOD SERV	06/13/2014	C
	1402681	IN0042961	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,898.00	UNIFORM EXPENSE-FSMC	06/13/2014	C
Total For Check Number 81735						\$126,815.42			
81736	1400891	M544780	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.26	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544781	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	180.11	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544782	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	119.19	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544783	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	84.01	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544784	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	44.60	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544785	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	82.30	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544786	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	99.64	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544787	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	134.43	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544788	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.00	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544789	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.07	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
	1400891	M544790	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	59.57	ED SUPP/CONSUMER SCIENCE	06/13/2014	C
Total For Check Number 81736						\$1,162.18			
81737	1401615	P933000G501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	135.09	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS2TR							
	1401615	P933000G801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	190.75	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS3BF							
	1401615	P933000GQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.31	SUPPLIES-FAMILY SCIENCE	06/13/2014	C

APPENDIX 1

* Break in Chk. # Sequence

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81737		1KWS2YZ							
81737	1401615	P933000GEO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.11	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS2V1							
	1401615	P933000GF0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	142.75	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS2XB							
	1401615	P933000GK0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	84.71	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3PG							
	1401615	P933000GN0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	218.49	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS37P							
	1401615	P933000GR0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.48	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3FL							
	1401615	P933000GV0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	135.86	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3KE							
	1401615	P933000GY0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.16	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		1KWS3BV							
	1401615	P933000H101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.47	SUPPLIES-FAMILY SCIENCE	06/13/2014	C
		KWS37V							
Total For Check Number 81737						\$1,175.18			
81738	1400892	22847	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	75.00	PURCH. TECH. SVC.	06/13/2014	C
	1401313	22846	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401313	22913	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
Total For Check Number 81738						\$335.00			
81739	1403418	K42016	11-216-100-610-07-0001	8433/ADAPTIVEMALL.COM, LLC	54	478.95	SUPPLIES PRE SCH DIS.	06/13/2014	C
81740	1401479	05/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,244.00	RELATED SVC.-PPS	06/13/2014	C
81741	1401036	1640-140250	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,883.01	MAINT - FB CONTR. SERV.	06/13/2014	C
	1401036	1640-36509	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	377.76	MAINT - SH CONTR. SERV.	06/13/2014	C
Total For Check Number 81741						\$2,260.77			
81742	1403399	042114	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	2,220.00	GROUNDS - CONTR. SERV.	06/13/2014	C
81743	1403485	124662A	11-402-100-610-16-1677	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,050.00	BOYS SPRING TRACK SUPPLI	06/13/2014	C
	1403484	124662	11-402-100-610-16-1678	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,050.00	GIRLS SPRING TRACK SUPPL	06/13/2014	C
Total For Check Number 81743						\$2,100.00			
81744	1401143	313392	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	06/13/2014	C
	1401143	313402	11-000-261-420-18-7204	7006/APS CORPORATION	54	2,001.01	MAINT - SH CONTR. SERV.	06/13/2014	C
	1401143	313325	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,535.68	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1401143	313358	11-000-261-420-18-7206	7006/APS CORPORATION	54	275.05	MAINT - RHS CONTR. SERV.	06/13/2014	C

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81744	1401143	313355	11-000-261-420-18-7206	7006/APS CORPORATION	54	254.12	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81744						\$4,161.36			
81745	1401340	724959	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	370.55	MAINT - RHS SUPPLIES	06/13/2014	C
	1401340	725674	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.38	MAINT - RHS SUPPLIES	06/13/2014	C
	1401340	725929	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	168.64	MAINT - RHS SUPPLIES	06/13/2014	C
Total For Check Number 81745						\$1,236.57			
81746	1401026	183449	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	187709	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	187692	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	189215	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	189232	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	191831	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	191814	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	193920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401026	193938	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401027	187708	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	189231	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	191830	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401027	193937	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/13/2014	C
	1401028	189226	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/13/2014	C
	1401028	191825	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/13/2014	C
	1401028	196099	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	76.28	CUST - FB CONTR. SERV.	06/13/2014	C
	1401029	189220	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	187697	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	191819	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	193925	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401029	166633	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/13/2014	C
	1401030	189221	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	187698	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	191820	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401030	193926	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/13/2014	C
	1401031	189222	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	187699	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	191821	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	107.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	193927	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C
	1401031	196095	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/13/2014	C

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81746	1401032	189225	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1401032	168759	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81746						\$1,880.04			
81747	1401032	193930	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1401032	191824	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	161.06	CUST. - RHS CONTR. SERV.	06/13/2014	C
	1402172	189216	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
	1402172	193921	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
	1402172	196089	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/13/2014	C
Total For Check Number 81747						\$397.12			
81748	1403536	3584	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	155.48	GROUNDS - SUPPLIES	06/13/2014	C
81749	1401891	106464-00	11-000-262-610-18-6501	8854/APP, INC.	54	56.18	CUST - CG SUPPLIES	06/13/2014	C
	1401891	106344-00	11-000-262-610-18-6503	8854/APP, INC.	54	37.20	CUST - IR SUPPLIES	06/13/2014	C
	1401891	106706-00	11-000-262-610-18-6503	8854/APP, INC.	54	706.80	CUST - IR SUPPLIES	06/13/2014	C
	1401891	106540-00	11-000-262-610-18-6504	8854/APP, INC.	54	392.30	CUST - SH SUPPLIES	06/13/2014	C
	1401891	106301-00	11-000-262-610-18-6505	8854/APP, INC.	54	4,996.00	CUST - RMS SUPPLIES	06/13/2014	C
	1401891	106418-00	11-000-262-610-18-6505	8854/APP, INC.	54	462.60	CUST - RMS SUPPLIES	06/13/2014	C
Total For Check Number 81749						\$6,651.08			
81750	1403524	4284573203	20-251-100-600-07-3607	1339/APPLE INC.	54	594.00	IDEA NP SUPPLIES SY14	06/13/2014	C
	1403524	4284660093	20-251-100-600-07-3607	1339/APPLE INC.	54	5,980.00	IDEA NP SUPPLIES SY14	06/13/2014	C
	1403524	4284545871	20-251-100-600-07-3607	1339/APPLE INC.	54	114.00	IDEA NP SUPPLIES SY14	06/13/2014	C
Total For Check Number 81750						\$6,688.00			
81751	1402039	0440303	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/13/2014	C
81752	1402305	IN 2801041	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	473.65	LIBRARY BOOKS	06/13/2014	C
	1402305	IN 2810076	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	147.47	LIBRARY BOOKS	06/13/2014	C
Total For Check Number 81752						\$621.12			
81753	1400279	491-272908	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	195.84	SUPPL/EQUIP COMPUTERS	06/13/2014	C
81754	1401506	9444695	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	311.50	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9444696	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,146.25	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9464421	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9464422	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,119.01	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9483498	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C

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81754	1401506	9483499	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9483500	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,219.75	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9502445	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	899.26	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9502446	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,107.89	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401506	9521417	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,727.14	PURCH PROF SVCS SPEC SVC	06/13/2014	C
Total For Check Number 81754						\$11,349.05			
81755	1403506	1237715-IN	20-256-100-600-07-3621	9479/BECKERS SCHOOL SUPPLIES	54	22.48	IDEA PREK NP SUPPLY SY14	06/13/2014	C
81756	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,576.72	MEDICAL INSURANCE	06/13/2014	C
		00) 6/14							
	1401115	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	06/13/2014	C
		AN) 6/14							
Total For Check Number 81756						\$185,444.46			
81757	1401124	3140186	11-000-262-420-18-7204	1599/BIO-SHINE INC.	54	240.61	CUST - SH CONTR. SERV.	06/13/2014	C
	1401339	3139844	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	334.69	CUST - IR SUPPLIES	06/13/2014	C
	1401339	3139226	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	22.73	CUST - RMS SUPPLIES	06/13/2014	C
Total For Check Number 81757						\$598.03			
81758	1402989	302851	11-190-100-640-43-043H	1656/BOOKSOURCE	54	388.60	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1402990	299566	11-190-100-640-43-043H	1656/BOOKSOURCE	54	734.20	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
Total For Check Number 81758						\$1,122.80			
81759	1403145	28875	11-000-262-610-18-6501	1698/BROOKAIRE COMPANY	54	212.91	CUST - CG SUPPLIES	06/13/2014	C
81760	1403246	42486	12-000-400-450-18-9102	10281/C & M DOOR CONTROLS, INC.	54	5,900.00	DISTRICT BUILDING PROJEC	06/13/2014	C
81761	1400372	16955957	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,439.69	TELE INTERNET SERVICES	06/13/2014	C
81762	1400138	48752287 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	37.57	SUPPLIES	06/13/2014	C
	1400138	48721889 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	38.02	SUPPLIES	06/13/2014	C
	1400138	48764149 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	40.45	SUPPLIES	06/13/2014	C
Total For Check Number 81762						\$116.04			
81763	1400280	LQ38058	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-563.72	C/M JQ33364	06/13/2014	C
	1400280	LQ38058	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	680.29	Invoice LQ38058	06/13/2014	C
	1400280	LS18979	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.28	SUPPL/EQUIP COMPUTERS	06/13/2014	C

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81763	1400280	LT06840	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	74.56	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LV21661	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	111.84	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LV94287	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	306.40	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LX26124	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.22	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	LZ88716	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	143.60	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400280	MD21546	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	197.85	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1403374	LP88310	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	34,200.00	EQUIPMENT SECURITY	06/13/2014	C
	1403374	LR58667	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	2,217.04	EQUIPMENT SECURITY	06/13/2014	C
	1403374	LR73166	12-000-266-730-29-0029	8130/CDW GOVERNMENT, INC.	54	1,140.00	EQUIPMENT SECURITY	06/13/2014	C
Total For Check Number 81763						\$38,630.36			
81764	1401122	332707639	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	4.00	MEDICAL INSURANCE	06/13/2014	C
	1401122	332708153	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	06/13/2014	C
Total For Check Number 81764						\$299.40			
81765	1401055	963764	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	-509.00	C/M 956933	06/13/2014	C
	1401055	963764	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	510.00	Inv # 963764	06/13/2014	C
Total For Check Number 81765						\$1.00			
81766	1403193	8252	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	7,186.21	DISTRICT BUILDING PROJEC	06/13/2014	C
81767	1402022	RBE04302014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,590.00	RELATED SVC.-PPS	06/13/2014	C
81768	1403475	FINGERPRIN T REIMBURS	11-000-230-890-09-0000	10534/RONALD CONTI	54	77.50	MISCELLANEOUS EXPENDITUR	06/13/2014	C
81769	1402488	002065134	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	06/13/2014	C
81770	1402032	21922	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21923	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21924	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21925	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21926	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	384.84	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21927	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	74.38	BASEBALL CONTR SVC	06/13/2014	C
	1402032	21927	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	255.62	BOYS LACROSSE CONTR SVC	06/13/2014	C

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Total For Check Number 81770						\$1,117.34			
81771	1401276	0102082457	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102082177	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102084218	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102084605	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102085401	11-000-230-890-30-1315	2307/DAILY RECORD	54	111.96	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102088648	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	06/13/2014	C
	1401276	0102088599	11-000-230-890-30-1315	2307/DAILY RECORD	54	118.46	PUBLISHING & PRINTING	06/13/2014	C
	1403473	0102085452	11-000-251-890-30-1305	2307/DAILY RECORD	54	115.08	MISC EXPENSE BUSINESS OF	06/13/2014	C
Total For Check Number 81771						\$570.94			
81772	1403583	M-F DEL DEC13-FEB 14	11-000-222-610-06-2316	6630/DAILY RECORD	54	30.63	PERIODICALS/HIGH SCHOOL	06/13/2014	C
81773	1401113	2014-06-01-0 7325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,169.45	DENTAL INSURANCE	06/13/2014	C
	1401113	2014-06-01-0 7325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	06/13/2014	C
Total For Check Number 81773						\$59,674.95			
81774	1403258	20250109232 5	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	401.50	ED SUPP/REPL/SH	06/13/2014	C
81775	1403021	5222342	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,012.87	PERIODICALS/FERNBROOK	06/13/2014	C
	1402711	5196729	11-000-222-610-02-2332	2378/DEMCO, INC.	54	-1.87	C/M C84125	06/13/2014	C
	1402711	5196729	11-000-222-610-02-2332	2378/DEMCO, INC.	54	113.95	Inv5196729	06/13/2014	C
	1403426	5294246	11-190-100-610-02-2402	2378/DEMCO, INC.	54	18.01	ED SUPP/REPL/FB	06/13/2014	C
	1403426	5294246	20-084-100-610-02-0084	2378/DEMCO, INC.	54	188.80	BENEVITY 14 FB SUPPLIES	06/13/2014	C
Total For Check Number 81775						\$1,331.76			
81776	1401890	04/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401890	05/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
Total For Check Number 81776						\$2,520.00			
81777	1403176	896	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,749.92	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403177	898	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	1,919.08	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403178	897	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,059.94	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
	1403179	895	11-190-100-640-43-043H	9776/DYNAMIC LITERACY, LLC	54	2,749.92	K-4 SUPER HUMANITIE TEXT	06/13/2014	C
Total For Check Number 81777						\$9,478.86			
81778	1401218	200832	11-150-100-320-49-0000	7372/EDUCATION, INC.	54	293.27	PPS-HOME INSTRUCTION	06/13/2014	C
81779	1403006	201402870	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	8,922.40	RELATED SVC.-PPS	06/13/2014	C
	1403006	201403186	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM.	54	10,195.40	RELATED SVC.-PPS	06/13/2014	C

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81779				OF MORR					
Total For Check Number 81779						\$19,117.80			
81780	1403481	442307	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS CO.	54	682.00	BASEBALL SUPPLIES	06/13/2014	C
	1403482	442306	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS CO.	54	224.25	AHTLETIC DIRECTOR SUPPLI	06/13/2014	C
	1403129	441750	11-402-100-610-16-1686	2626/EFINGER SPORTING GOODS CO.	54	1,473.45	GIRLS LACROSSE SUPPLIES	06/13/2014	C
Total For Check Number 81780						\$2,379.70			
81781	1403158	49375	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	16,732.65	SECURITY - PURCH. SVCS.	06/13/2014	C
81782	1403530	283	11-401-100-890-06-1021	10555/EMILY WHITMAN	54	650.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81783	1403486	3425	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	600.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1402264	3436	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1402264	3439	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
Total For Check Number 81783						\$1,800.00			
81784	1403165	93105	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	119.99	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93137	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	59.94	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93309	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	92.00	SECURITY - SUPPLIES	06/13/2014	C
	1403165	93414	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	215.96	SECURITY - SUPPLIES	06/13/2014	C
Total For Check Number 81784						\$487.89			
81785	1403144	4311977	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	19.90	ED SUPPL/REPL/HS/SCIENCE	06/13/2014	C
81786	1401111	98530	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	06/13/2014	C
81787	1403593	1374	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,500.00	MAINT - CG CONTR. SERV.	06/13/2014	C
81788	1401096	70091	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,124.50	GROUNDS - SUPPLIES	06/13/2014	C
	1401096	69877	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	66.00	GROUNDS - SUPPLIES	06/13/2014	C
Total For Check Number 81788						\$1,190.50			
81789	1402303	05/12/14 J.E.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
81790	1400981	04/21/14 DM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1400981	05/07/14 MK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1400981	05/01/14 RM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
Total For Check Number 81790						\$1,425.00			
81791	1403539	84038	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	430.00	OTHER OBJECTS-GRADUATION	06/13/2014	C
	1403206	83982	11-401-100-610-06-1021	7684/HAWK GRAPHICS, INC.	54	2,400.00	RHS EXTRA CURRIC	06/13/2014	C
Total For Check Number 81791						\$2,830.00			
81792	1400834	1879	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,856.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C

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81792				MEDICAL PERSONNEL, INC					
81792	1400834	1935	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,392.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
				MEDICAL PERSONNEL, INC					
	1400834	1965	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	1,856.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
				MEDICAL PERSONNEL, INC					
Total For Check Number 81792						\$5,104.00			
81793	1401052	7019988	11-000-261-610-18-6501	3258/HOME DEPOT	54	180.29	MAINT - CG SUPPLIES	06/13/2014	C
	1401052	1025933	11-000-261-610-18-6501	3258/HOME DEPOT	54	67.13	MAINT - CG SUPPLIES	06/13/2014	C
	1401052	4010069	11-000-261-610-18-6506	3258/HOME DEPOT	54	33.11	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	3116608	11-000-261-610-18-6506	3258/HOME DEPOT	54	82.03	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	1025937	11-000-261-610-18-6506	3258/HOME DEPOT	54	135.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	10306	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.48	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	9010645	11-000-261-610-18-6506	3258/HOME DEPOT	54	109.94	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	150280	11-000-261-610-18-6506	3258/HOME DEPOT	54	34.56	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	8019492	11-000-261-610-18-6506	3258/HOME DEPOT	54	67.55	MAINT - RHS SUPPLIES	06/13/2014	C
	1401052	2013585	11-000-261-610-18-6506	3258/HOME DEPOT	54	135.33	MAINT - RHS SUPPLIES	06/13/2014	C
	1401054	21564	11-000-262-610-18-6501	3258/HOME DEPOT	54	21.57	CUST - CG SUPPLIES	06/13/2014	C
	1401054	1025262	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.62	CUST - SH SUPPLIES	06/13/2014	C
	1401054	5582263	11-000-262-610-18-6505	3258/HOME DEPOT	54	79.06	CUST - RMS SUPPLIES	06/13/2014	C
Total For Check Number 81793						\$993.67			
81794	1401128	048286317	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	708,200.76	MEDICAL INSURANCE	06/13/2014	C
	1401128	048286317	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	06/13/2014	C
Total For Check Number 81794						\$716,984.93			
81795	1402970	302302185	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,239.76	RENTAL COPIERS & POSTAGE	06/13/2014	C
	1401401	302302184	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	06/13/2014	C
	1402970	302302185	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	06/13/2014	C
	1402970	302302185	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401401	302302184	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	06/13/2014	C
	1401401	302302184	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	06/13/2014	C
	1401401	302302184	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	06/13/2014	C

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81795	1401401	302302184	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	06/13/2014	C
	1401401	302302184	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1401401	302302184	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1402970	302302185	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	94.28	LEASE RENTAL	06/13/2014	C
Total For Check Number 81795						\$14,007.61			
81796	1401668	14-0289	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	06/13/2014	C
81797	1400291	204573	11-000-252-330-23-0000	6919/IND CORPORATION	54	2,238.76	OTHER PURCHASED PROF SER	06/13/2014	C
81798	1402096	0003947671	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	06/13/2014	C
	1402096	0003947671	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/13/2014	C
Total For Check Number 81798						\$5,316.76			
81799	1403470	04/03/14 SE	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403470	04/16/14 CL	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403470	04/21/14 JF	11-000-213-390-48-0480	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	DIST-MEDICAL TECH SERVIC	06/13/2014	C
Total For Check Number 81799						\$1,650.00			
81800	1400945	95004900559	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.87	ELECTRICITY - CG	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,655.70	ELECTRICITY - CG	06/13/2014	C
	1400945	95004900559	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.69	ELECTRICITY-FERNBROOK	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,738.30	ELECTRICITY-FERNBROOK	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,832.66	ELECTRICITY-IRONIA	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,096.92	Electricity - Shongum	06/13/2014	C
	1400945	95004900559	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,619.26	ELECTRICITY - RMS	06/13/2014	C
	1400945	95004935124	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,599.90	ELECTRICITY - H.S.	06/13/2014	C
Total For Check Number 81800						\$37,555.73			

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81801	1401051	15020	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	828.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
	1401051	15021	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81801						\$1,316.00			
81802	1401169	890936	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	164.35	MAINT - FB SUPPLIES	06/13/2014	C
	1401169	891079	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.50	MAINT - FB SUPPLIES	06/13/2014	C
	1401169	890888	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	174.64	MAINT - RMS SUPPLIES	06/13/2014	C
	1401169	890889	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	465.85	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890635	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.93	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890682	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	140.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890716	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	302.36	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890772	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	588.61	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	890797	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401169	891141	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,238.27	MAINT - RHS SUPPLIES	06/13/2014	C
Total For Check Number 81802						\$3,314.51			
81803	1402181	22326OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,280.00	RELATED SVC.-PPS	06/13/2014	C
81804	1403209	52502	20-251-100-600-07-3607	8462/KEYBOARD CONSULTANTS, INC.	54	55.00	IDEA NP SUPPLIES SY14	06/13/2014	C
81805	1402254	1248	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	06/13/2014	C
	1402254	1247	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	06/13/2014	C
	1402254	1396	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	628.00	RELATED SVC.-PPS	06/13/2014	C
Total For Check Number 81805						\$1,580.00			
81806	1403504	26663.00	20-231-200-600-08-3217	9899/KURTZ BROTHERS	54	28.68	TITLE IA FB SUPPL SY14	06/13/2014	C
81807	1403505	3128410514	20-231-200-600-08-3217	3717/LAKESHORE LEARNING MATERIALS	54	26.99	TITLE IA FB SUPPL SY14	06/13/2014	C
	1403507	3128440514	20-256-100-600-07-3621	3717/LAKESHORE LEARNING MATERIALS	54	71.07	IDEA PREK NP SUPPLY SY14	06/13/2014	C
Total For Check Number 81807						\$98.06			
81808	1401171	0056130-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	328.06	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401171	0056356-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	115.20	MAINT - GENERAL SUPPLIES	06/13/2014	C

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POSTED CHECKS									
81808	1400284	0056120-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,297.93	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056155-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	237.92	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056505-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	13.76	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056507-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,069.94	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056483-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	59.54	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056584-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	411.55	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400284	0056583-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	734.65	SUPPL/EQUIP COMPUTERS	06/13/2014	C
Total For Check Number 81808						\$4,268.55			
81809	1403613	66942	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	40.00	DIST MEDICAL SUPPLY	06/13/2014	C
	1403441	69871	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	50.00	DIST MEDICAL SUPPLY	06/13/2014	C
Total For Check Number 81809						\$90.00			
81810	1400382	72630	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	14.00	ED SUPP/REPL/FB	06/13/2014	C
	1400725	72788	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	233.83	ED SUPP/REPL/IR	06/13/2014	C
	1400725	72789	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	66.17	ED SUPP/REPL/IR	06/13/2014	C
	1401396	72241	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	68.00	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401398	67914	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	67.50	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401398	69452	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	491.25	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401403	71835	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	22.50	MUSIC ED SUPPL/REPL	06/13/2014	C
	1401002	71062	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	220.40	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	71482	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	21.60	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	69914	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	190.45	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401002	72455	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	51.00	EXPENSES RMS CO-CURRIC	06/13/2014	C
	1401675	69915	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	327.50	RHS EXTRA CURRIC	06/13/2014	C
	1401676	71836	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	45.00	RHS EXTRA CURRIC	06/13/2014	C
	1401676	71937	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	7.50	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72660	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	26.96	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72659	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	210.49	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72935	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	144.00	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72698	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	4.50	RHS EXTRA CURRIC	06/13/2014	C
	1401674	72624	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	114.00	RHS EXTRA CURRIC	06/13/2014	C
	1401675	72629	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	172.00	RHS EXTRA CURRIC	06/13/2014	C
Total For Check Number 81810						\$2,498.65			
81811	14036067B	182578	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	2,460.50	MAINT - RMS CONTR. SERV.	06/13/2014	C
81812	1401119	180297845	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/13/2014	C
81813	1401015	05/02/14 BG	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	03/13/14 DH	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	05/12/14 AT	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
	1401015	05/07/14 JCF	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/13/2014	C
Total For Check Number 81813						\$2,000.00			

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POSTED CHECKS									
81814	1401166	00942588	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	760.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401542	00942532	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1401542	00942533	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81814						\$1,213.00			
81815	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	250.00	Testing 01/22/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 02/12/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 02/26/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	500.00	Testing 03/21/14	06/13/2014	C
	1402697	05/22/14 AR	11-000-219-320-07-2621	7698/MORRIS PSYCHOLOGICAL GROUP, PA	54	750.00	Testing 03/21/14	06/13/2014	C
Total For Check Number 81815						\$2,500.00			
81816	1401112	12125	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/13/2014	C
81817	1400939	572234	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-55.00	C/M 565172	06/13/2014	C
	1400939	572234	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	59.00	Inv 572234	06/13/2014	C
	1400939	572586	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	367.91	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	573847	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	198.64	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	572942	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	233.96	GROUNDS - SUPPLIES	06/13/2014	C
	1400939	571754	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-84.69	C/M 574091	06/13/2014	C
	1400939	571754	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	155.27	Inv 571754	06/13/2014	C
Total For Check Number 81817						\$875.09			
81818	1401146	04D84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	06/13/2014	C
		76							
81819	1403598	1833369	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	06/13/2014	C
	1403598	1833370	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	06/13/2014	C
	1403598	1833371	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	06/13/2014	C
	1403598	1833372	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	06/13/2014	C
	1403598	1833373	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
	1403598	1833373	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81819						\$913.00			
81820	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	3,377.92	HEAT-CG-GAS	06/13/2014	C
		-16 5/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	4,755.35	HEAT - FERNBROOK- GAS	06/13/2014	C
		-14 5/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,079.26	HEAT - IRONIA-GAS	06/13/2014	C

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81820		-1Y 5/14							
81820	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	4,994.40	HEAT - RMS-GAS	06/13/2014	C
		-15 5/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,057.70	HEAT - H.S.-GAS	06/13/2014	C
		-13 5/14							
	1400967	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	39.05	HEAT - H.S.-GAS	06/13/2014	C
		-02 5/14							
Total For Check Number 81820						\$21,303.68			
81821	1403333	142180	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	335.20	CUST - CG SUPPLIES	06/13/2014	C
	1403113	142179	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	418.04	CUST - CG SUPPLIES	06/13/2014	C
Total For Check Number 81821						\$753.24			
81822	1401046	04/29/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,199.70	MAINT - CG SUPPLIES	06/13/2014	C
	1401046	05/09/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	60.99	MAINT - CG SUPPLIES	06/13/2014	C
	1401046	04/29/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	121.50	MAINT - FB SUPPLIES	06/13/2014	C
	1401046	05/07/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	101.97	MAINT - IR SUPPLIES	06/13/2014	C
	1401046	05/22/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	3.98	MAINT - SH SUPPLIES	06/13/2014	C
	1401046	05/07/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	41.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401046	05/09/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.44	MAINT - RHS SUPPLIES	06/13/2014	C
Total For Check Number 81822						\$1,629.62			
81823	1400934	60030308295	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	1,530.85	HEAT - SHONGUM-GAS	06/13/2014	C
		4							
81824	1400940	J362639	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	19.81	MAINT - CG SUPPLIES	06/13/2014	C
	1400940	J362585	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	45.96	MAINT - FB SUPPLIES	06/13/2014	C
	1400940	J362531	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	43.43	MAINT - FB SUPPLIES	06/13/2014	C
	1400940	J362637	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	9.48	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362424	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	11.06	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362370	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	103.96	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362401	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - RHS SUPPLIES	06/13/2014	C
	1400940	J362572	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	49.98	MAINT - RHS SUPPLIES	06/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81824						\$291.67			
81825	1401093	2014-26934	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	284.90	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26937	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	927.47	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26940	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	1,190.85	GROUNDS - SUPPLIES	06/13/2014	C
	1401093	2014-26946	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	338.75	GROUNDS - SUPPLIES	06/13/2014	C
Total For Check Number 81825						\$2,741.97			
81826	1401504	5301	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,162.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5311	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,237.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5365	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,002.50	RELATED SVC.-PPS	06/13/2014	C
	1401504	5357	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,500.00	RELATED SVC.-PPS	06/13/2014	C
	1402781	5194	20-251-200-320-07-3605	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	270.00	IDEA NON PUBLIC SY14	06/13/2014	C
Total For Check Number 81826						\$12,172.50			
81827	1400922	446367	11-000-263-610-18-7408	5009/POWER PLACE	54	97.62	GROUNDS - SUPPLIES	06/13/2014	C
	1400922	450066	11-000-263-610-18-7408	5009/POWER PLACE	54	22.80	GROUNDS - SUPPLIES	06/13/2014	C
Total For Check Number 81827						\$120.42			
81828	1400943	3612	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,701.25	RELATED SVC.-PPS	06/13/2014	C
81829	1401023	116 34 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	889.15	WATER - C.G.	06/13/2014	C
	1401023	116 34 T02 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/13/2014	C
	1401023	116 34 T03 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,510.35	WATER - C.G.	06/13/2014	C
	1401023	9999 131 4/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/13/2014	C
	1401023	110 11 4/14	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,064.74	WATER-FERNBROOK	06/13/2014	C
	1401023	48 5 T01 4/14	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	920.05	WATER - IRONIA	06/13/2014	C
	1401023	168 58 4/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,593.95	WATER - SHONGUM	06/13/2014	C
	1401023	116 28 T01 4/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,819.95	WATER - RMS	06/13/2014	C
	1401023	116 28 4/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,727.55	WATER - RMS	06/13/2014	C
	1401023	116 30 T02 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,457.55	WATER - H.S.	06/13/2014	C
	1401023	9999 594 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
	1401023	116 30 T01 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	06/13/2014	C

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81829	1401023	116 30 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
	1401023	116 31 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	22.62	WATER - H.S.	06/13/2014	C
	1401023	9999 129 4/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/13/2014	C
Total For Check Number 81829						\$30,313.91			
81830	1403318	060314	11-000-261-420-18-5678	8716/ROGER COSS AUTO BODY	54	913.00	MAINT - GENERAL CONTRACT	06/13/2014	C
81831	1403086	4593	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	06/13/2014	C
81832	1401219	1152	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	54	216.00	PPS-HOME INSTRUCTION	06/13/2014	C
81833	1401142	16233	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	254.50	MAINT - FB CONTR. SERV.	06/13/2014	C
	1401142	16254	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	419.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81833						\$673.50			
81834	1401095	644023	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	478.92	GROUNDS - SUPPLIES	06/13/2014	C
81835	1402092	RAN-05-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	783.06	ELECTRICITY-IRONIA	06/13/2014	C
	1402092	RAN-05-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,805.71	ELECTRICITY - RMS	06/13/2014	C
	1402092	RAN-05-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,268.10	ELECTRICITY - H.S.	06/13/2014	C
Total For Check Number 81835						\$7,856.87			
81836	1402440	8618	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	3,624.00	MAINT - GENERAL CONTRACT	06/13/2014	C
	1401116	8676	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,801.50	MAINT - RHS CONTR. SERV.	06/13/2014	C
	1401116	8579	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	562.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
Total For Check Number 81836						\$6,987.50			
81837	1401185	11134	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	06/13/2014	C
	1401185	11135	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	06/13/2014	C
Total For Check Number 81837						\$648.00			
81838	1402670	669171	11-000-262-610-18-6502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	96.00	CUST - FB SUPPLIES	06/13/2014	C
81839	1403516	1432-00119-0 01	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	06/13/2014	C
81840	1400938	S4751314.00 1	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	67.73	MAINT - CG SUPPLIES	06/13/2014	C
81841	1401156	9432109669	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	225.64	MAINT - CG SUPPLIES	06/13/2014	C
	1401156	9441970382	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	577.92	MAINT - IR SUPPLIES	06/13/2014	C

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81841	1401156	9370906423	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9444834304	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	238.04	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9436727631	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	82.02	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9433446417	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	46.81	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9433446409	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	304.06	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9441215168	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	114.39	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9439813693	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	63.27	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9452467732	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	99.00	MAINT - RHS SUPPLIES	06/13/2014	C
	1401156	9454584914	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.12	MAINT - RHS SUPPLIES	06/13/2014	C
	1401155	9439813677	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	231.80	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9445810600	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	77.50	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9448968223	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	398.97	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9451119391	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	9.75	CUST - FB SUPPLIES	06/13/2014	C
	1401155	9443519989	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	240.70	CUST - RMS SUPPLIES	06/13/2014	C
Total For Check Number 81841						\$3,255.03			
81842	1401117	3042510	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	259.65	GROUNDS - SUPPLIES	06/13/2014	C
81843	1401153	3326531B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	ANT	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	155.00	GROUNDS - CONTR. SERV.	06/13/2014	C
		RENEWAL							
		0540985							
	1401153	3326367B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	3370916B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	06/13/2014	C
	1401153	3371080B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	06/13/2014	C
Total For Check Number 81843						\$483.00			
81844	1401049	2539	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	425.00	MAINT - RHS CONTR. SERV.	06/13/2014	C
81845	1403571	1-207310	11-000-270-610-28-5504	1255/AMERICAN MOBILE GLASS OF NJ, INC.	55	345.43	REPAIR PARTS	06/13/2014	C
81846	1400385	189230	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	191829	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	193936	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
	1400385	196103	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/13/2014	C
Total For Check Number 81846						\$59.20			
81847	1400841	3028999458	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,489.97	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029160054	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,064.17	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029209267	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,453.34	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029294002	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,098.35	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029582269	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,595.24	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029420709	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,052.86	FUEL/OIL/LUBRICANTS	06/13/2014	C
	1400841	3029643785	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	993.66	FUEL/OIL/LUBRICANTS	06/13/2014	C

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81847	1400841	3029808412	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,094.94	FUEL/OIL/LUBRICANTS	06/13/2014	C
Total For Check Number 81847						\$10,842.53			
81848	1400667	0123786	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	745.00	REPAIR PARTS	06/13/2014	C
81849	1400668	IN22587	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	292.08	REPAIR PARTS	06/13/2014	C
81850	1400669	297598	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	112.96	REPAIR PARTS	06/13/2014	C
	1400669	297841	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	201.12	REPAIR PARTS	06/13/2014	C
	1400669	298046	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.02	REPAIR PARTS	06/13/2014	C
	1400669	297942	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.32	REPAIR PARTS	06/13/2014	C
	1400669	297984	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	110.60	REPAIR PARTS	06/13/2014	C
	1400669	298642	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	06/13/2014	C
Total For Check Number 81850						\$644.62			
81851	1400671	22178	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
	1400671	22179	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
	1400671	22180	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	06/13/2014	C
Total For Check Number 81851						\$156.00			
81852	1400733	156255	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	911.61	REPAIR PARTS	06/13/2014	C
	1400733	156314	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	158.64	REPAIR PARTS	06/13/2014	C
	1400733	156376	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,098.90	REPAIR PARTS	06/13/2014	C
	1400733	156377	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,612.40	REPAIR PARTS	06/13/2014	C
	1400733	156460	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.68	REPAIR PARTS	06/13/2014	C
	1400733	156575	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	30.55	REPAIR PARTS	06/13/2014	C
	1400733	156764	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.86	REPAIR PARTS	06/13/2014	C
	1400733	156827	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	127.23	REPAIR PARTS	06/13/2014	C
	1400733	156998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	213.66	REPAIR PARTS	06/13/2014	C
	1400733	157062	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	178.44	REPAIR PARTS	06/13/2014	C

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81852	1400733	157264	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	153.89	REPAIR PARTS	06/13/2014	C
	1400733	157360	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.95	REPAIR PARTS	06/13/2014	C
Total For Check Number 81852						\$5,608.81			
81853	1400736	849874	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	106.78	REPAIR PARTS	06/13/2014	C
	1400736	850227	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	59.91	REPAIR PARTS	06/13/2014	C
	1400736	844706	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	17.42	REPAIR PARTS	06/13/2014	C
	1400736	843089	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	40.23	REPAIR PARTS	06/13/2014	C
	1400736	843325	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	112.88	REPAIR PARTS	06/13/2014	C
	1400736	843556	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	42.25	REPAIR PARTS	06/13/2014	C
	1400736	842348	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	53.76	REPAIR PARTS	06/13/2014	C
Total For Check Number 81853						\$433.23			
81854	1400739	S78290	11-000-262-610-18-6501	2895/G & G DIESEL	55	128.74	CUST - CG SUPPLIES	06/13/2014	C
	1400739	S78296	11-000-270-610-28-5504	2895/G & G DIESEL	55	247.44	REPAIR PARTS	06/13/2014	C
	1400739	S78706	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	06/13/2014	C
	1400739	S 76039	11-000-270-610-28-5504	2895/G & G DIESEL	55	16.49	REPAIR PARTS	06/13/2014	C
	1400739	S 78932	11-000-270-610-28-5504	2895/G & G DIESEL	55	235.59	REPAIR PARTS	06/13/2014	C
Total For Check Number 81854						\$731.44			
81855	1400749	51341F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	273.88	REPAIR PARTS	06/13/2014	C
	1400749	52019F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	1,447.37	REPAIR PARTS	06/13/2014	C
	1400749	52216F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	759.34	REPAIR PARTS	06/13/2014	C
	1400749	52246F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.25	REPAIR PARTS	06/13/2014	C
	1400749	51876F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	62.50	REPAIR PARTS	06/13/2014	C
	1400749	52610F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	399.14	REPAIR PARTS	06/13/2014	C
	1400749	52611F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	60.57	REPAIR PARTS	06/13/2014	C
	1400749	52765F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	2,565.90	REPAIR PARTS	06/13/2014	C
Total For Check Number 81855						\$5,609.95			
81856	1400751	69940	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	252.00	PURCH PROF SVC TRANSP	06/13/2014	C
81857	1403001	4-1290	11-401-100-340-06-1023	7223/KARIN MENZEL VIOLINS, LLC	55	1,500.00	RHS CO-CURR PURCH SERV	06/13/2014	C

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81858	1401176	85934	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	06/13/2014	C
81859	1403316	05/02/2014	11-000-221-320-44-044D	10441/THOMAS MC KIE	55	1,000.00	PURCHASED PROF- DANCE	06/13/2014	C
81860	1403068	120795	11-000-251-340-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,000.00	PURCHASED TECH. SERVICES	06/13/2014	C
	1403557	121048	11-000-251-610-30-1306	4152/MGL PRINTING SOLUTIONS	55	271.00	BD SECTY SUPPLIES	06/13/2014	C
Total For Check Number 81860						\$1,271.00			
81861	1401382	1302080	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	199.75	ART MISC ART SHOW EXPENS	06/13/2014	C
	1401382	1315155	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	99.25	ART MISC ART SHOW EXPENS	06/13/2014	C
Total For Check Number 81861						\$299.00			
81862	1400951	2415836	11-190-100-340-01-0000	4358/MUSIC DEN	55	69.46	PURCHASED PROFESSIONAL-E	06/13/2014	C
	1400683	2408110	11-190-100-340-02-0000	4358/MUSIC DEN	55	80.00	PURCHASED TECHNICAL SERV	06/13/2014	C
	1400910	2410224	11-190-100-340-05-0000	4358/MUSIC DEN	55	47.96	PURCH. TECH. SVC.	06/13/2014	C
	1400719	2410375	11-190-100-610-03-2403	4358/MUSIC DEN	55	36.00	ED SUPP'REPLIR	06/13/2014	C
Total For Check Number 81862						\$233.42			
81863	1401314	131726	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	25.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401314	132838	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	15.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
	1401314	11449088	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
Total For Check Number 81863						\$120.00			
81864	1400753	571755	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.60	REPAIR PARTS	06/13/2014	C
	1400753	573098	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.96	REPAIR PARTS	06/13/2014	C
	1400753	573487	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	25.14	REPAIR PARTS	06/13/2014	C
	1400753	575093	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	30.72	REPAIR PARTS	06/13/2014	C
Total For Check Number 81864						\$200.42			
81865	1403562	04/06/2014	11-000-221-320-44-044A	8815/JOHN NEGRI	55	280.50	ART PUR PROF SERV	06/13/2014	C
81866	1400752	884404	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	165.32	REPAIR PARTS	06/13/2014	C
	1400752	884279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	447.39	REPAIR PARTS	06/13/2014	C
	1400752	884308	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.64	REPAIR PARTS	06/13/2014	C
Total For Check Number 81866						\$789.35			
81867	1401821	0801422	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0813472	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0825435	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/13/2014	C
	1401821	0835441	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	36.00	HUMANITIES 9-12SUPP	06/13/2014	C
Total For Check Number 81867						\$171.00			
81868	1403589	06/02/2014	11-190-100-320-06-0000	10562/DOROTHY O'KEEFE-DIANA, LLC	55	300.00	PURCH PROF. ED. SVC.	06/13/2014	C
81869	1400756	910	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	330.96	REPAIR PARTS	06/13/2014	C
81870	1403204	Q110459	11-402-100-610-16-1669	4970/PLAQUES & SUCH	55	575.58	GYMNASTICS SUPPLIES	06/13/2014	C
81871	1403332	06/09/2014	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	MUSIC PURCH PROF SERV	06/13/2014	C

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81872	1401065	20260	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	06/13/2014	C
81873	1403440	36038	11-190-100-320-23-0240	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,747.00	INST TECH PROF TECH SERV	06/13/2014	C
81874	1401282	MARCH MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	APRIL MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	MAY MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401282	JUNE MEETING	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/13/2014	C
	1401352	5/23/14	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	89.75	MISC EXP RHS	06/13/2014	C
Total For Check Number 81874						\$377.75			
81875	1403406	529-HS1	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	126.50	SERV LEARNING TRAVEL	06/13/2014	C
	1403406	529-HS6	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	126.50	SERV LEARNING TRAVEL	06/13/2014	C
Total For Check Number 81875						\$253.00			
81876	1403428	8106542	11-190-100-610-06-0010	5383/S & S WORLDWIDE, INC.	55	191.91	SERV LEARNING SUPPLY	06/13/2014	C
81877	1401280	861158	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,663.00	LEGAL FEES-BOARD WORK	06/13/2014	C
	1401280	861159	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,399.25	LEGAL FEES-BOARD WORK	06/13/2014	C
	1401280	861168	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,802.50	Negotiations	06/13/2014	C
	1401280	861160	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	876.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861161	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861162	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861167	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861169	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	437.50	LEGAL - SPECIAL SERVICES	06/13/2014	C
	1401280	861170	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	297.50	LEGAL - SPECIAL SERVICES	06/13/2014	C

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81877	1401280	861163	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861164	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861165	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	286.72	LEGAL-LABOR RELATIONS	06/13/2014	C
	1401280	861166	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	125.50	LEGAL-LABOR RELATIONS	06/13/2014	C
Total For Check Number 81877						\$12,202.97			
81878	1403511	2832193-00	11-190-100-610-04-2404	5453/SCHOOL HEALTH CORP.	55	28.51	ED SUPP/REPL/SH	06/13/2014	C
81879	1401067	L98539-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	421.25	TIRES & TUBES	06/13/2014	C
81880	1403502	06/03/2014	11-401-100-890-06-1021	10548/SIMPLY GOURMET, LLC	55	1,200.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81881	1403143	05/23/2014	11-150-100-320-49-0000	9973/SOMERSET MEDICAL CENTER	55	94.00	PPS-HOME INSTRUCTION	06/13/2014	C
81882	1403479	16166	11-000-270-610-28-5504	6872/SPEEDWELL ELECTRIC MOTORS	55	242.92	REPAIR PARTS	06/13/2014	C
81883	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	698.86	TELEPHONE BASIC SERVICES	06/13/2014	C
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.19	TELEPHONE BASIC SERVICES	06/13/2014	C
Total For Check Number 81883						\$754.02			
81884	1402544	8705	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	HUMANITIES 6-8 PURH SERV	06/13/2014	C
81885	1401097	280105	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	06/13/2014	C
81886	1403476	35564	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	1,457.10	PURCH PROF SVC TRANSP	06/13/2014	C
81887	1403477	03/05/2014	11-000-230-890-09-0000	10541/DR. DIANA THOMAS	55	66.50	MISCELLANEOUS EXPENDITUR	06/13/2014	C
81888	1403537	5/8/14	11-000-230-331-30-1203	10556/JACK D. TILLEM	55	1,000.00	LEGAL-NEGOTITATIONS	06/13/2014	C
81889	1401275	670472	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.50	BOE SUPPLIES	06/13/2014	C
	1401194	670275	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	517.35	MISC SUPPL/GENL/RHS	06/13/2014	C
	1403466	670169	11-190-100-610-06-2415	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,583.68	ED SUPP/REPL/P.E.	06/13/2014	C

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Total For Check Number 81889						\$2,127.53			
81890	1401164	055595	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	203.90	REPAIR PARTS	06/13/2014	C
81891	1403520	045-107981	11-000-270-390-28-5701	10460/TYLER TECHNOLOGIES, INC.	55	675.20	PURCH PROF SVC TRANSP	06/13/2014	C
81892	1402977	281325	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.28	RENTAL COPIERS & POSTAGE	06/13/2014	C
	1401402	JUNE 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	06/13/2014	C
	1402977	281325	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	06/13/2014	C
	1402977	281325	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1401402	JUNE 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	06/13/2014	C
	1402977	281325	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.33	LEASE RENTAL	06/13/2014	C
Total For Check Number 81892						\$6,690.50			
81893	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	19.12	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		04							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	19.12	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		14							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	212.30	SUPPL/EQUIP COMPUTERS	06/13/2014	C
		24							
Total For Check Number 81893						\$250.54			
81894	1403296	JJ2164	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	452.75	BOYS LACROSSE SUPPLIES	06/13/2014	C
81895	1403478	05/05/2014	11-000-270-390-28-5701	7744/UTICA DEDUCTIBLE RECOVERY GRP	55	64.86	PURCH PROF SVC TRANSP	06/13/2014	C
81896	1400369	0001355097	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	399.80	AV/SHONGUM	06/13/2014	C
	1400369	0001351992	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/SHONGUM	06/13/2014	C
	1401195	0001356614	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	ED SUPPL/REPL/HS/GEN	06/13/2014	C
	1401195	0001357910	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	419.85	ED SUPPL/REPL/HS/GEN	06/13/2014	C
Total For Check Number 81896						\$1,824.40			
81897	1403487	47567A	11-401-100-890-06-1021	7582/VANDERHOOF TRANSP. CO., INC.	55	2,000.00	RHS COCURRICULAR ACTIVIT	06/13/2014	C
81898	1403611	413968354	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.16	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968355	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.16	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968356	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C

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POSTED CHECKS									
81898	1403611	413968357	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	185.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968358	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	200.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
	1403611	413968359	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	185.17	DIST-MEDICAL TECH SERVIC	06/13/2014	C
Total For Check Number 81898						\$1,171.00			
81899	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	114.93	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	841.22	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY14						
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,108.23	TELEPHONE BASIC SERVICES	06/13/2014	C
			MAY 14						
Total For Check Number 81899						\$6,158.77			
81900	1401165	9725333912	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	06/13/2014	C
	1401165	9725683990	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,105.23	TELEPHONE BASIC SERVICES	06/13/2014	C
Total For Check Number 81900						\$2,295.30			
81901	1400859	118151373	11-000-218-610-49-0490	6236/W B MASON CO INC	55	112.86	SUPPLIES	06/13/2014	C
	1400376	118041347	11-000-240-610-03-2503	6236/W B MASON CO INC	55	66.63	MISC SUPPL/IRONIA	06/13/2014	C
	1401240	117918453	11-000-261-610-18-1234	6236/W B MASON CO INC	55	132.00	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401240	118072506	11-000-261-610-18-1234	6236/W B MASON CO INC	55	220.00	MAINT - GENERAL SUPPLIES	06/13/2014	C
	1401240	117934024	11-190-100-610-02-2402	6236/W B MASON CO INC	55	28.71	ED SUPP/REPL/FB	06/13/2014	C
	1400287	118040857	11-190-100-610-23-2495	6236/W B MASON CO INC	55	421.58	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1400287	118518213	11-190-100-610-23-2495	6236/W B MASON CO INC	55	412.52	SUPPL/EQUIP COMPUTERS	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	-11.78	CR#1493977	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	-6.42	CR#1466357	06/13/2014	C
	1402313	115228508	63-602-100-600-37-0000	6236/W B MASON CO INC	55	170.57	INV#115228508	06/13/2014	C
Total For Check Number 81901						\$1,546.67			
81902	1400292	5302014	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	06/13/2014	C
81903	1402512	482	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,233.75	CONTRACT SERV OTHER	06/13/2014	C
	1402512	500	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	821.87	CONTRACT SERV OTHER	06/13/2014	C
Total For Check Number 81903						\$2,055.62			

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POSTED CHECKS									
81904	1401174	ALBANS, H	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	SANTUCCI, T	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	COULTER, C	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	TIMPANI, K	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
	1401174	DEPALMA, H	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/13/2014	C
Total For Check Number 81904						\$500.00			
81905	1401172A	94750584	11-000-270-610-28-5504	9542/WURTH USA INC	55	274.42	REPAIR PARTS	06/13/2014	C
81906	1401157	074106169	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	06/13/2014	C
	1401178	074106172	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	800631741	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	074106170	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/13/2014	C
	1401463	074106171	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/13/2014	C
Total For Check Number 81906						\$3,305.98			
81907	1402979	1066508	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	12.05	SUPPLIES-GUIDANCE	06/13/2014	C
	1402979	1066461	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	207.51	SUPPLIES-GUIDANCE	06/13/2014	C
Total For Check Number 81907						\$219.56			
81908	1401531	201 V63 2085 MAY2014	11-000-252-530-23-6442	6197/VERIZON	61	20,648.42	TELE INTERNET SERVICES	06/13/2014	C
81909	1401530	00285785	11-000-252-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	25,795.24	TELE INTERNET SERVICES	06/13/2014	C
81910	1400729	MAY 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,664.75	RELATED SVC.-PPS	06/13/2014	C
81911	1400787	201403137	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,453.40	TRANSP JOINTURES	06/13/2014	C
	1402023	201403107	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	06/13/2014	C
	1400784	201403088	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,518.00	TRANSP JOINTURES	06/13/2014	C
	1400783	201403233	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-44,653.79	Credit 1/2 Deposit	06/13/2014	C
	1400783	201403233	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	78,103.25	May 2014	06/13/2014	C
	1401474	201400458 JUNE	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	06/13/2014	C

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Total For Check Number 81911						\$42,750.54			
81912	Non A/P	Chk	DB63-181, CR63-101	10123/GIRALDO; CLAUDIA	50	144.19	Withdrawal Summer Prog	06/13/2014	C
81913	Non A/P	Chk	DB10-499, CR10-101	10563/Guarino, John and Joanne	50	900.00	Pre-K Tuition Refund	06/13/2014	C
81914	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	20,904.18	Fernbrook	06/13/2014	C
		N #8							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	26,134.19	Ironia	06/13/2014	C
		N #8							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	26,856.31	Shongum	06/13/2014	C
		N #8							
Total For Check Number 81914						\$73,894.68			
81915	1402048	FINAL	11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	50	22,875.00	JUDGMENTS AGAINST THE SC	06/13/2014	C
		INSTALLMEN							
		T							
81916	1403595		11-000-263-420-18-7208	9732/M.C. SOIL CONSERVATION DISTRICT	50	1,575.00	Soil /Sedimanet App RMS	06/13/2014	C
81917	1400777	JUNE 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.34	TRANSP JOINTURES	06/13/2014	C
81918	1400750	6936934-JUN	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
	1400750	6936934-JUN	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	06/13/2014	C
		14							
Total For Check Number 81918						\$3,261.00			
81919	1400778	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	25% Installment	06/13/2014	C
		SE							
	1400778	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,798.98	May 2014 SE	06/13/2014	C
		SE							
Total For Check Number 81919						\$5,376.12			
81920	1403594		11-000-263-420-18-7208	9732/M.C. SOIL CONSERVATION DISTRICT	51	875.00	Soil/Sediment Applica Ironia	06/13/2014	C

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Total Posted Checks

\$2,111,810.51

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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		\$900.00			\$900.00
	10	11	\$1,811,504.80				\$1,811,504.80
	10	12	\$50,643.25				\$50,643.25
	Fund 10	TOTAL	\$1,862,148.05	\$900.00			\$1,863,048.05
	20	20	\$25,808.97				\$25,808.97
	30	30	\$73,894.68				\$73,894.68
	60	60	\$126,815.42				\$126,815.42
	63	63	\$22,099.20	\$144.19			\$22,243.39
	GRAND	TOTAL	\$2,110,766.32	\$1,044.19	\$0.00	\$0.00	\$2,111,810.51

* 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