

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/07/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
65807	1101357	01240302172063-602-100-600-37-0000	112406	1023/A.C. MOORE, INC.	58	93.47	SUPPLY	04/07/2011	C
Total For Check Number 65807						\$93.47			
65808	1102355	03/21/11-03/24/11	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	1,580.00	PURCHASED PROF SERVICES	04/07/2011	C
Total For Check Number 65808						\$1,580.00			
65809	1101084	ZDZ24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	778.01	PURCHASED PROF SERVICES	04/07/2011	C
Total For Check Number 65809						\$778.01			
65810	1103067		63-602-100-800-37-0000	9689/BOURGEOIS; MONIQUE	58	154.00	WITHDR IR ASK	04/07/2011	C
Total For Check Number 65810						\$154.00			
65811	1101353	04870561647	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	135.99	SUPPLY	04/07/2011	C
	1101353	04870437897	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	18.20	SUPPLY	04/07/2011	C
	1101353	04870559752	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.61	SUPPLY	04/07/2011	C
	1101353	04870103670	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.67	SUPPLY	04/07/2011	C
	1101353	04870104100	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.88	SUPPLY	04/07/2011	C
	1101353	04870199774	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.62	SUPPLY	04/07/2011	C
	1101353	04870549342	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.74	SUPPLY	04/07/2011	C
Total For Check Number 65811						\$737.71			
65812	1102982		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	3,163.92	08/2010-01/2011 PROPORTIONAL	04/07/2011	C
Total For Check Number 65812						\$3,163.92			
65813	1103188	14653	63-602-100-800-37-0000	9700/MELISSA ISRAEL	58	1,146.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65813						\$1,146.00			
65814	1102274	1842	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	04/07/2011	C
	1102274	1843	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	04/07/2011	C
	1102274	1900	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	04/07/2011	C
Total For Check Number 65814						\$2,375.00			
65815	1101355	79 03/04/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	98 03/11/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	75	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
	1101355	84	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/07/2011	C
Total For Check Number 65815						\$78.00			
65816	1103199		63-602-100-800-37-0000	9703/STEPHANIE MORGAN	58	179.00	WITHDRAWAL CHILDCARE	04/07/2011	C
Total For Check Number 65816						\$179.00			
65817	1103189	14651	63-602-100-800-37-0000	9699/ALPA PATEL	58	124.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65817						\$124.00			
65818	1103195	15510	63-602-100-800-37-0000	9701/MITA PATEL	58	99.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C

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Total For Check Number 65818						\$99.00			
65819	1101354	248890	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,421.73	SUPPLY	04/07/2011	C
Total For Check Number 65819						\$1,421.73			
65820	1103080	CVCS372293	63-602-100-800-37-0000	9284/RYGIEL; PAUL J.	58	149.84	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65820						\$149.84			
65821	1103083	103132	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/07/2011	C
Total For Check Number 65821						\$120.00			
65822	1103032		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	300.00	TURTLE BACK ZOO 04/20/11	04/07/2011	C
Total For Check Number 65822						\$300.00			
65823	1101352	05/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	04/07/2011	C
Total For Check Number 65823						\$216.00			
65824	1103196	14677	63-602-100-800-37-0000	9702/KIMBERLY VAN HORN	58	154.00	MISC EXPENSE COMM SCHOOL	04/07/2011	C
Total For Check Number 65824						\$154.00			
65825	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.69	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	65.99	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.19	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.84	TELEPHONE	04/07/2011	C
		03/2011							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	04/07/2011	C
		03/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.94	TELEPHONE	04/07/2011	C
		03/11							
Total For Check Number 65825						\$277.84			
65826	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/07/2011	C
		11/2010							
	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/07/2011	C
		12/2010							
	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	04/07/2011	C
		01/2011							
Total For Check Number 65826						\$177.58			
65827	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-213.98	02/02/11 SNOW CREDIT	04/07/2011	C
	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-213.98	02/02/11 SNOW CREDIT	04/07/2011	C
	1101356	05/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,987.16	05/2011	04/07/2011	C
Total For Check Number 65827						\$8,559.20			
65828	1102273	04/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-299.01	02/2011 SNOW CREDIT	04/07/2011	C

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POSTED CHECKS									
65828	1102273	04/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,485.15	04/2011	04/07/2011	C
Total For Check Number 65828						\$4,186.14			
65829	1103037	11-1694	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	360.20	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	8,284.60	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1696	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,403.00	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,564.20	PRIVATE-SPEC.ED.	04/07/2011	C
	1103037	11-1694	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	149.51	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1695	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	3,438.73	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1696	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	PURC SERV- PERSONAL AIDE	04/07/2011	C
	1103037	11-1760	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65829						\$30,582.60			
65830	1101359	05/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-643.64	C0001242 SNOW CREDIT	04/07/2011	C
	1101359	05/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,758.22	05/2011	04/07/2011	C
Total For Check Number 65830						\$6,114.58			
65831	1101361	05/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,174.94	PRIVATE-SPEC.ED.	04/07/2011	C
	1102647	MAR 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,300.00	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65831						\$13,474.94			
65832	1101363	05/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-246.19	02/02/11 SNOW CREDIT	04/07/2011	C
	1101363	05/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,169.99	05/2011	04/07/2011	C
Total For Check Number 65832						\$4,923.80			
65833	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,685.68	33311 SNOW CR (8)	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	39,824.19	05/2011 (9) KIDS	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,214.20	03/2011 (1) NEW	04/07/2011	C
	1101447	05/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,371.36	04/2011 (1) NEW	04/07/2011	C
Total For Check Number 65833						\$45,724.07			
65834	1101493	05/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING	57	-1,076.50	02/2011 SNOW CREDIT	04/07/2011	C

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65834				CENTER					
65834	1101493	05/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	22,606.50	05/2011	04/07/2011	C
Total For Check Number 65834						\$21,530.00			
65835	1101367	05/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,800.00	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65835						\$16,800.00			
65836	1101366	05/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,523.84	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65836						\$5,523.84			
65837	1101386	05/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,402.80	02/01 & 02/11 SNOW	04/07/2011	C
	1101386	05/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,028.00	05/2011	04/07/2011	C
Total For Check Number 65837						\$12,625.20			
65838	1101364	05/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,629.68	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65838						\$5,629.68			
65839	1102058	11-00376	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	04/07/2011	C
	1102058	11-00376	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	04/07/2011	C
Total For Check Number 65839						\$29,598.60			
65840	1102120	28-10111	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	04/07/2011	C
Total For Check Number 65840						\$2,620.60			
65841	1101389	4191	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	04/07/2011	C
	1102074	4301	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65841						\$27,446.40			
65842	1101455	03/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65842						\$3,477.60			
65843	1101446	0024564	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,384.59	PRIVATE-SPEC.ED.	04/07/2011	C
	1101446	0024622	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,490.01	PRIVATE-SPEC.ED.	04/07/2011	C
	1101446	0024564	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	04/07/2011	C
Total For Check Number 65843						\$9,767.10			
65844	1101481	05/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,733.00	PRIVATE-SPEC.ED.	04/07/2011	C

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Total For Check Number 65844						\$5,733.00			
65845	1102018	0028150	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,223.20	IDEA SY11 OTHER PUR SERV	04/07/2011	C
Total For Check Number 65845						\$21,223.20			
65846	1101360	05/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	04/07/2011	C
Total For Check Number 65846						\$5,880.00			
65847	1101664	05/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	04/07/2011	C
Total For Check Number 65847						\$1,670.00			
65848	1101676	0211	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	04/07/2011	C
	1101676	0211	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65848						\$6,022.50			
65849	1102016	05/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-1,577.88	10283 SNOW CREDIT	04/07/2011	C
	1102016	05/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	33,135.48	05/2011	04/07/2011	C
Total For Check Number 65849						\$31,557.60			
65850	1101514	05/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-899.10	11321 02/2011 SNOW CR	04/07/2011	C
	1101514	05/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	18,881.10	05/2011	04/07/2011	C
Total For Check Number 65850						\$17,982.00			
65851	1101039	285304	60-000-310-400-60-0006	9215/JA-HILL CORPORATION	59	196.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65851						\$196.00			
65852	1101041	30150	60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	25.00	EQUIPMENT REPAIR-MS	04/07/2011	C
	1101041	30150	60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	350.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65852						\$375.00			
65853	1102378	1078112	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	04/07/2011	C
	1102378	1078112	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	3,123.69	SALARIES-STAFF-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,030.82	TAX & FRINGE-STAFF-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	277.48	ADV/PROMOTIONAL EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,069.93	PURCH SVC-ADMIN FEE-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,404.22	PURCH SVC-MGMT FEE-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	456.05	GENL LIAB INS EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	82.83	TRAVEL/LODGING EXP-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	35,767.84	Supplies-Food (FSMC)	04/07/2011	C
	1102378	1078112	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	481.36	SUPPLIES-CLEANING-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	31.52	SUPPLIES-MENU/BOOKS-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	04/07/2011	C
	1102378	1078112	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	264.68	UNIFORM EXPENSE-FSMC	04/07/2011	C

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65853	1102378	1078112	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	04/07/2011	C
Total For Check Number 65853						\$63,796.18			
65854	1101042	817475	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	04/07/2011	C
Total For Check Number 65854						\$30.00			
65855	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	1,500.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	156.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	04/07/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	112.35	EQUIPMENT REPAIR-IR	04/07/2011	C
Total For Check Number 65855						\$1,978.35			
65856	1101047	110682	60-000-310-400-60-0005	6499/SERVICE PLUS	59	910.41	EQUIPMENT REPAIR-MS	04/07/2011	C
Total For Check Number 65856						\$910.41			
65857	1101045	032011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	04/07/2011	C
	1101045	032011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	04/07/2011	C
	1101045	032011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	04/07/2011	C
	1101045	032011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	04/07/2011	C
	1101045	032011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	04/07/2011	C
	1101045	032011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	04/07/2011	C
Total For Check Number 65857						\$128.50			
65858	1103124		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	442.00	1ST SEMESTER - TYLER	04/07/2011	C
Total For Check Number 65858						\$442.00			
65859	1103091		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	04/07/2011	C
	1103090		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	04/07/2011	C
	1103093		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	04/07/2011	C
	1103089		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	04/07/2011	C
	1103092		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN JR.	04/07/2011	C
Total For Check Number 65859						\$2,210.00			
65860	1103137		11-000-270-517-28-5201	9697/LUIS CASTRO	60	314.31	1st SEMESTER - JORGE CHAVEZ	04/07/2011	C
Total For Check Number 65860						\$314.31			
65861	1103096		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	04/07/2011	C
Total For Check Number 65861						\$442.00			
65862	1103087		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER - KAELEA	04/07/2011	C
	1103088		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER - MATTHEW	04/07/2011	C
Total For Check Number 65862						\$884.00			
65863	1103123		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	1ST SEMESTER - BRIANNA	04/07/2011	C

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POSTED CHECKS									
65863							WILLIAM		
						Total For Check Number 65863	\$442.00		
65864	1103104		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	1ST SEMESTER - DARIO ADREAZOLA	04/07/2011	C
						Total For Check Number 65864	\$442.00		
65865	1103103		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	04/07/2011	C
						Total For Check Number 65865	\$442.00		
65866	1103097		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - GREG O'NEILL	04/07/2011	C
						Total For Check Number 65866	\$442.00		
65867	1103100		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - ELIZABETH	04/07/2011	C
	1103101		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - KAITLIN	04/07/2011	C
	1103102		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - STEPHANIE	04/07/2011	C
						Total For Check Number 65867	\$1,326.00		
65868	1103085		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	04/07/2011	C
						Total For Check Number 65868	\$442.00		
65869	1103098		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	04/07/2011	C
						Total For Check Number 65869	\$442.00		
65870	1101904	201 V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
						Total For Check Number 65870	\$7,589.63		
65871	1101306	M555231997-11061	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	93.58	TELEPHONE BASIC SERVICES	04/07/2011	C
						Total For Check Number 65871	\$93.58		
65872	1101307	68528535	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,888.32	TELEPHONE BASIC SERVICES	04/07/2011	C
						Total For Check Number 65872	\$4,888.32		
65873	1103077		20-271-200-500-08-4502	9393/BERGER; MICHAEL	56	175.00	REGIS. - AP	04/07/2011	C
							WRKSH-PSYCHOLOGY		
	1103077		20-271-200-500-08-4502	9393/BERGER; MICHAEL	56	16.29	MILEAGE - 11/02/10	04/07/2011	C
						Total For Check Number 65873	\$191.29		
65874	1103076		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	7.40	MILEAGE 11/17/10-02/23/11	04/07/2011	C
						Total For Check Number 65874	\$7.40		
65875	1103075		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	30.38	MILE-TRANS COORD NET. OF	04/07/2011	C
						Total For Check Number 65875	\$30.38		

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POSTED CHECKS									
65876	1103074		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	735.00	SPACE TIME& MOTION SUMMER 2011	04/07/2011	C
	1103073		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	715.05	CONCEPTUAL PHYSICS SUMMER 2011	04/07/2011	C
Total For Check Number 65876						\$1,450.05			
65877	1103072		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	14.84	MILEAGE 01/31/11-02/25/11	04/07/2011	C
Total For Check Number 65877						\$14.84			
65878	1103140		11-000-270-800-28-5505	9547/JUST; ROBERT	56	22.00	CDL PORTION OF LICENSE	04/07/2011	C
	1103140		11-000-270-800-28-5505	9547/JUST; ROBERT	56	36.30	FINGERPRINTS	04/07/2011	C
Total For Check Number 65878						\$58.30			
65879	1103071		11-000-261-420-18-5678	8728/MARSHALL; KATHLEEN	56	80.00	BOILER LICENSE EXP. 01/31/14	04/07/2011	C
Total For Check Number 65879						\$80.00			
65880	1103142		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	16.53	MILEAGE 01/19/11-02/08/11	04/07/2011	C
Total For Check Number 65880						\$16.53			
65881	1103139		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	22.00	CDL PORTION OF LICENSE	04/07/2011	C
	1103139		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	36.30	FINGERPRINTS	04/07/2011	C
Total For Check Number 65881						\$58.30			
65882	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-GROWING PLANTS 01/18/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-INTEGRA PEST MGT. 1/31/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	195.00	REGIS-PARK MANAGEMENT 03/02/11	04/07/2011	C
	1103070		11-000-263-420-18-7208	9121/JEFF MUNSON	56	86.30	MILEAGE 1/18/11, 1/31/11 & 3/2	04/07/2011	C
Total For Check Number 65882						\$671.30			
65883	1103069		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	16.72	MILEAGE 01/14/11-02/25/11	04/07/2011	C
Total For Check Number 65883						\$16.72			
65884	1103068		20-271-200-500-08-4502	9691/WAGNER; LINDA	56	175.00	REGIS-AP PSYCH 11/02/10	04/07/2011	C
	1103068		20-271-200-500-08-4502	9691/WAGNER; LINDA	56	34.29	MILEAGE	04/07/2011	C
Total For Check Number 65884						\$209.29			
65885	1100568	223868	11-000-261-420-18-7204	6456/AMERICAN WEAR	63	55.64	MAINT - SH CONTR. SERV.	04/07/2011	C
	1100568	226085	11-000-261-420-18-7204	6456/AMERICAN WEAR	63	55.64	MAINT - SH CONTR. SERV.	04/07/2011	C
Total For Check Number 65885						\$111.28			
65886	1100824	1179	11-000-263-420-18-7208	7502/ANDY MATT INC.	63	6,072.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65886						\$6,072.00			
65887	1100585	3069832	11-000-262-610-18-6501	1599/BIO-SHINE INC.	63	250.20	CUST. CG SUPPLIES	04/07/2011	C
	1100585	3070433	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	364.00	CUST - IR SUPPLIES	04/07/2011	C
Total For Check Number 65887						\$614.20			

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65888	1101530	4788	11-000-262-340-18-2565	3108/GUARDIAN CONTRACTING, INC.	63	650.00	RTK/AHERA/PEOSHA	04/07/2011	C
Total For Check Number 65888						\$650.00			
65889	1101451	H11227218	11-000-262-621-18-6301	8103/HESS CORPORATION	63	14,012.11	HEAT - CG - GAS	04/07/2011	C
	1101451	H11197280	11-000-262-621-18-6303	8103/HESS CORPORATION	63	8,549.07	HEAT - IRONIA-GAS	04/07/2011	C
	1101451	H11219350	11-000-262-621-18-6305	8103/HESS CORPORATION	63	7,230.53	HEAT - RMS-GAS	04/07/2011	C
	1101451	H11219349	11-000-262-621-18-6306	8103/HESS CORPORATION	63	7,854.88	HEAT - H.S.-GAS	04/07/2011	C
Total For Check Number 65889						\$37,646.59			
65890	1100784	I463404	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	20.83	MAINT - RMS SUPPLIES	04/07/2011	C
	1100784	I463175	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	13.38	MAINT - RMS SUPPLIES	04/07/2011	C
	1100784	I463532	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	63	62.65	MAINT - RMS SUPPLIES	04/07/2011	C
Total For Check Number 65890						\$96.86			
65891	1103040	241301373	11-000-261-610-18-6502	3442/J. A. SEXAUER INC.	63	938.05	MAINT - FB SUPPLIES	04/07/2011	C
Total For Check Number 65891						\$938.05			
65892	1100637	95003388738	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	63	92.46	ELECTRICITY- TRANSPORTAT	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	63	1,729.36	ELECTRICITY- TRANSPORTAT	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.95	ELECTRICITY - CG	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	63	10,720.77	ELECTRICITY - CG	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.18	ELECTRICITY-FERNBROOK	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	63	8,171.61	ELECTRICITY-FERNBROOK	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	63	7,112.02	ELECTRICITY-IRONIA	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	63	5,844.54	ELECTRICITY-SHONGUM	04/07/2011	C
	1100637	95003388738	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	63	4.38	ELECTRICITY - RMS	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	63	22,161.98	ELECTRICITY - RMS	04/07/2011	C
	1100637	95003414258	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	63	42,826.61	ELECTRICITY - H.S.	04/07/2011	C

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Total For Check Number 65892						\$98,672.86			
65893	1102096	312	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	63	75.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65893						\$75.00			
65894	1102964	2865060311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	63	-32.90	cm#314361011	04/07/2011	C
	1102964	2865060311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	63	832.07	inv#2865060311	04/07/2011	C
	1102964	2865060311A	20-461-200-600-07-4606	3717/LAKESHORE LEARNING MATERIALS	63	169.00	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 65894						\$968.17			
65895	1100646	0037178-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	114.90	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100646	0037176-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	419.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100646	0037175-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	63	264.85	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 65895						\$799.73			
65896	1103146	78836	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	63	78.10	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65896						\$78.10			
65897	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	63	268.64	HEAT-TRANSPORTATION-GAS	04/07/2011	C
		11 3/11							
	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	63	193.47	HEAT-TRANSPORTATION-GAS	04/07/2011	C
		17 3/11							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	63	11,618.15	HEAT - CG - GAS	04/07/2011	C
		16 3/11							
	1101450	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	63	7,044.75	HEAT - IRONIA-GAS	04/07/2011	C
		1Y 3/11							
	1101450	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	63	6,922.50	HEAT - RMS-GAS	04/07/2011	C
		15 3/11							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	63	7,735.33	HEAT - H.S.-GAS	04/07/2011	C
		13 3/11							
Total For Check Number 65897						\$33,782.84			
65898	1100553	60080119839511	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	63	11,865.29	HEAT - SHONGUM-GAS	04/07/2011	C
Total For Check Number 65898						\$11,865.29			
65899	1103156	03/08/2011	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	63	450.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65899						\$450.00			
65900	1100774	01764009483011	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	63	169.99	GROUNDS - SUPPLIES	04/07/2011	C
	1100774	01764115731811	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	63	79.98	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65900						\$249.97			
65901	1101824	6748-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	84.06	GROUNDS - SUPPLIES	04/07/2011	C
	1101824	6749-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	55.90	GROUNDS - SUPPLIES	04/07/2011	C

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Total For Check Number 65901						\$139.96			
65902	1100556	5441953035	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	63	494.56	MAINT - RMS CONTR. SERV.	04/07/2011	C
Total For Check Number 65902						\$494.56			
65903	1100634	12178	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	63	714.30	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100634	12186	11-000-261-420-18-7203	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - IR CONTR. SERV.	04/07/2011	C
Total For Check Number 65903						\$1,008.72			
65904	1103157	110228700	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	63	450.00	MAINT - IR CONTR. SERV.	04/07/2011	C
Total For Check Number 65904						\$450.00			
65905	1101193	501580	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	135.18	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501581	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	91.70	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501582	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	163.82	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501583	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	55.29	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501584	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	114.12	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501585	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	127.80	ED SUPP/GENL/RMS	04/07/2011	C
	1101193	501586	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	142.59	ED SUPP/GENL/RMS	04/07/2011	C
	1101463	501506	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	209.45	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501507	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	190.88	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501508	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	40.72	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101463	501509	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	242.71	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
Total For Check Number 65905						\$1,514.26			
65906	1100696	4980	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	756.00	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100696	65432	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	451.95	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100696	65437	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	184.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100696	65462	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	229.00	MAINT - RHS CONTR. SERV.	04/07/2011	C

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POSTED CHECKS									
65906				INC					
65906	1100696	65476	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	291.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65906						\$1,911.95			
65907	1101471	P9330000401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	97.02	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS31V							
	1101471	P9330000601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	31.74	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS37Z							
	1101471	P9330000701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	191.35	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3H7							
	1101471	P9330000L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-1.47	P9330000L01KWS2VB	04/07/2011	C
		KWS3RS							
	1101471	P9330000L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.86	P9330000L01KWS3RS	04/07/2011	C
		KWS3RS							
	1101471	P933001001K	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.51	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		WS35A							
	1101471	P9330001801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	94.63	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3DL							
	1101471	P9330001A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.79	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS2YJ							
	1101471	P9330001Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.72	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3FV							
	1101471	P9330001F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.38	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3LL							
	1101471	P9330001PO1	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	113.37	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
		KWS3RR							
Total For Check Number 65907						\$806.90			
65908	1100432	27256	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	112.30	SUPPLIES	04/07/2011	C
Total For Check Number 65908						\$112.30			
65909	1102963	825	11-402-100-610-16-1683	9610/Allied Scoring Tables, Inc.	54	400.00	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 65909						\$400.00			
65910	1101264	300722	11-000-261-420-18-7204	7006/APS CORPORATION	54	242.20	MAINT - SH CONTR. SERV.	04/07/2011	C
	1101264	300984	11-000-261-420-18-7205	7006/APS CORPORATION	54	250.69	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1101264	300983	11-000-261-420-18-7205	7006/APS CORPORATION	54	195.43	MAINT - RMS CONTR. SERV.	04/07/2011	C
Total For Check Number 65910						\$688.32			
65911	1100571	217313	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	43.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100571	219520	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100571	221669	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C

* Break in Chk. # Sequence

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65911	1100571	223867	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/07/2011	C
	1100565	221668	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	164698	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	223866	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	226083	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100565	228280	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	04/07/2011	C
	1100566	219524	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	221673	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	210682	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	217317	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	223871	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	226088	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	228285	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100566	230486	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100567	221677	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	223876	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	228290	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100567	226093	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	04/07/2011	C
	1100569	221675	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	215095	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	107.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	223873	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	226091	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	228288	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	215099	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	107.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100569	230488	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1100570	221667	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	223865	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	228279	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100570	230480	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65911						\$2,049.62			
65912	1102973	9867183899	20-034-100-610-02-9034	1339/APPLE INC.	54	119.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9868923612	20-034-100-610-02-9034	1339/APPLE INC.	54	1,497.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867484913	20-034-100-610-02-9034	1339/APPLE INC.	54	1,218.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867335173	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9867654122	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
	1102973	9868671225	20-034-100-610-02-9034	1339/APPLE INC.	54	39.00	OPTIMUM L/P SUPPLIES (FB	04/07/2011	C
Total For Check Number 65912						\$2,951.00			
65913	1102615	0010321998	11-190-100-610-05-2410	1399/ASCD	54	27.95	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 65913						\$27.95			

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65914	1102469	020727	11-000-222-610-06-2327	7674/Audio Visual Aids Company	54	515.00	AV/RHS	04/07/2011	C
Total For Check Number 65914						\$515.00			
65915	1102419	2032472	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	936.95	LIBRARY BOOKS	04/07/2011	C
Total For Check Number 65915						\$936.95			
65916	1100654	222503	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	143.50	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100675	222825	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	95.98	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65916						\$239.48			
65917	1101194	2232128	11-190-100-890-05-2578	1521/BAUDVILLE, Inc.	54	1,037.86	RMS-MISC. EXPENSE	04/07/2011	C
Total For Check Number 65917						\$1,037.86			
65918	1101226	2008	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,945.14	MEDICAL INSURANCE	04/07/2011	C
		1000-8000	04/11						
Total For Check Number 65918						\$176,945.14			
65919	1100586	3069831	11-000-262-420-18-7202	1599/BIO-SHINE INC.	54	40.02	CUST - FB CONTR. SERV.	04/07/2011	C
	1102278A	3069833	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,542.80	CUST - CG SUPPLIES	04/07/2011	C
Total For Check Number 65919						\$1,582.82			
65920	1102571	049929	11-000-221-610-04-0000	1656/BOOKSOURCE	54	72.66	SUPPLIES & MATERIALS	04/07/2011	C
	1102571	048653	11-000-221-610-04-0000	1656/BOOKSOURCE	54	1,113.52	SUPPLIES & MATERIALS	04/07/2011	C
	1102363	037796	11-000-222-640-02-2303	1656/BOOKSOURCE	54	388.57	LIBRARY BOOKS/FERNBROOK	04/07/2011	C
	1102657	048879	11-190-100-610-02-2402	1656/BOOKSOURCE	54	78.84	ED SUPP/REPL/FB	04/07/2011	C
	1102976	049271	11-190-100-610-02-2402	1656/BOOKSOURCE	54	230.11	ED SUPP/REPL/FB	04/07/2011	C
	1102674	048555	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,274.88	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102680	048387	11-190-100-640-04-2204	1656/BOOKSOURCE	54	976.76	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102680	051823	11-190-100-640-04-2204	1656/BOOKSOURCE	54	143.31	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
	1102806	048550	11-190-100-640-04-2204	1656/BOOKSOURCE	54	597.60	TEXTBOOKS/REPLACEMENT/SH	04/07/2011	C
Total For Check Number 65920						\$4,876.25			
65921	1102651	304249	11-190-100-610-04-2404	1687/BRIGHT APPLE	54	51.74	ED SUPP/REPL/SH	04/07/2011	C
Total For Check Number 65921						\$51.74			
65922	1100687	1108419-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	73.68	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 65922						\$73.68			
65923	1102962	176136	11-000-222-610-06-2336	9655/BRODART CO. - ED DATA	54	66.11	LIBRARY SUPPLIES/HIGH SC	04/07/2011	C
Total For Check Number 65923						\$66.11			
65924	1100653	18832	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	04/07/2011	C
	1100653	18806	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100653	18835	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
	1100653	18834	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65924						\$1,100.00			

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65925	1100276	47539211RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	35.10	SUPPLIES	04/07/2011	C
	1100314	47577918RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.91	SUPPLIES	04/07/2011	C
	1102448	47541788RI	20-271-200-600-08-4503	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	206.95	TITLE IIA SUPP SY 11	04/07/2011	C
Total For Check Number 65925						\$262.96			
65926	1100141	21925	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.19	SUPPLIES	04/07/2011	C
	1100141	84428	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.56	SUPPLIES	04/07/2011	C
	1102202	37061	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.00	SUPPLIES ESL	04/07/2011	C
	1102732	37902	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	150.95	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
	1102967	38490	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 65926						\$536.82			
65927	1100651	739603	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	756.00	MAINT - FB SUPPLIES	04/07/2011	C
	1100651	739603-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	441.00	MAINT - FB SUPPLIES	04/07/2011	C
Total For Check Number 65927						\$1,197.00			
65928	1100693	7638	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	73.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65928						\$73.50			
65929	1102426	001578917	11-000-240-890-06-2562	2187/COUNTY COLLEGE OF MORRIS	54	116.00	MISC EXP RHS	04/07/2011	C
Total For Check Number 65929						\$116.00			
65930	1100676	75048	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	76.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75025	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	106.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75076	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	286.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100676	75189	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,091.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65930						\$1,559.00			
65931	1101346	12200	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C
	1101346	12201	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	83.22	BOYS LACROSSE CONTR SVC	04/07/2011	C
	1101346	12202	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C

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65931				TOILET					
65931	1101346	12203	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	83.22	BOYS LACROSSE CONTR SVC	04/07/2011	C
				TOILET					
	1101346	12204	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	27.74	BOYS LACROSSE CONTR SVC	04/07/2011	C
				TOILET					
Total For Check Number 65931						\$249.66			
65932	1101075	0101292197	11-000-230-340-09-0000	2307/DAILY RECORD	54	51.64	PURCHASED TECHNICAL SERV	04/07/2011	C
	1101075	0101289985	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/07/2011	C
	1101075	0101294116	11-000-230-890-30-1315	2307/DAILY RECORD	54	334.00	PUBLISHING & PRINTING	04/07/2011	C
	1101075	0101297237	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/07/2011	C
Total For Check Number 65932						\$477.48			
65933	1102614	XF7JJTTD4	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	239.97	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 65933						\$239.97			
65934	1101214	2011-04-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,488.44	DENTAL INSURANCE	04/07/2011	C
			325						
	1101214	2011-04-01-0760	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	04/07/2011	C
			325						
	1101214	2011-04-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	04/07/2011	C
			325						
Total For Check Number 65934						\$59,617.08			
65935	1102991	201102050	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,620.90	PURCHASED TECH. SERVICES	04/07/2011	C
Total For Check Number 65935						\$1,620.90			
65936	1102336	02/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA SY11 PURCH TEC/PRO	04/07/2011	C
Total For Check Number 65936						\$562.50			
65937	1100828	42554	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	42915	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	43022	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	95.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1100828	43023	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	84.39	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 65937						\$269.39			
65938	1101302	05744	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
	1101302	05335B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
	1101302	05764	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C
	1101302	19409	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	04/07/2011	C

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POSTED CHECKS									
65938				P.C.					
Total For Check Number 65938						\$600.00			
65939	1101215	79264	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	04/07/2011	C
Total For Check Number 65939						\$533.47			
65940	1102927	1446712	11-190-100-610-05-0420	7525/FLINN SCIENTIFIC, INC.	54	195.46	ED SUPP/SCIENCE/RMS	04/07/2011	C
	1102925	1446760	11-190-100-610-42-0420	7525/FLINN SCIENTIFIC, INC.	54	375.20	ED SUPPL/REPL/TECHNOLOGY	04/07/2011	C
Total For Check Number 65940						\$570.66			
65941	1102240	318982-1	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	2,081.99	books	04/07/2011	C
	1102240	318982F-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	138.49	books	04/07/2011	C
Total For Check Number 65941						\$2,220.48			
65942	1103145	14400	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	2,700.00	PURCHASED TECHNICAL SERV	04/07/2011	C
Total For Check Number 65942						\$2,700.00			
65943	1102763	202414	11-000-222-890-46-0460	8744/Global Streams	54	1,695.00	MISC EXPENSE LANG ARTS	04/07/2011	C
Total For Check Number 65943						\$1,695.00			
65944	1103056	8289288	11-190-100-610-16-0480	3036/GOPHER SPORT	54	430.54	ED SUPPLY PE AND HEALTH	04/07/2011	C
	1103056	8290044	11-190-100-610-16-0480	3036/GOPHER SPORT	54	91.80	ED SUPPLY PE AND HEALTH	04/07/2011	C
Total For Check Number 65944						\$522.34			
65945	1102406	28686	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/07/2011	C
Total For Check Number 65945						\$300.00			
65946	1102682	75923	20-451-200-600-07-4507	7684/HAWK GRAPHICS, INC.	54	2,800.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 65946						\$2,800.00			
65947	1102985	3881526	11-190-100-610-03-2403	8642/HEINEMANN WORKSHOPS	54	750.00	ED SUPP/REPL/IR	04/07/2011	C
Total For Check Number 65947						\$750.00			
65948	1101201	828672	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	25.74	RMS-MISC. EXPENSE	04/07/2011	C
	1101201	828086	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	116.01	RMS-MISC. EXPENSE	04/07/2011	C
Total For Check Number 65948						\$141.75			
65949	1102968	49190911	11-000-230-610-09-0000	7958/HEWLETT PACKARD COMPANY	54	63.90	SUPPLIES AND MATERIALS	04/07/2011	C
	1102988	49157503	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	289.08	ED SUPP/REPL/IR	04/07/2011	C
	1102533	49006586	11-190-100-610-05-0450	7958/HEWLETT PACKARD COMPANY	54	5,681.00	ED SUPP/SS/RMS	04/07/2011	C
	1102532	49007607	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	3,887.00	ED SUPPL/REPL/HS/SOC STU	04/07/2011	C
	1102766	49165862	11-190-100-610-43-0430	7958/HEWLETT PACKARD COMPANY	54	696.30	ED SUPPL/REPL/ART	04/07/2011	C
	1102669	49074560	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	760.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 65949						\$11,377.28			
65950	1102403	1016900697	11-000-222-610-02-2322	3230/HIGHSMITH COMPANY, INC.	54	361.54	AV/FERNBROOK	04/07/2011	C

* Break in Chk. # Sequence

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Total For Check Number 65950						\$361.54			
65951	1102670	1016996089	11-000-222-610-06-2336	9490/HIGHSMITH, INC.	54	136.10	LIBRARY SUPPLIES/HIGH SC	04/07/2011	C
Total For Check Number 65951						\$136.10			
65952	1100655	9158085	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.25	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	6158793	11-000-261-610-18-6501	3258/HOME DEPOT	54	10.14	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	0143661	11-000-261-610-18-6501	3258/HOME DEPOT	54	47.95	MAINT - CG SUPPLIES	04/07/2011	C
	1100655	3150785	11-000-261-610-18-6503	3258/HOME DEPOT	54	37.17	MAINT - IR SUPPLIES	04/07/2011	C
	1100655	4025050	11-000-261-610-18-6505	3258/HOME DEPOT	54	111.13	MAINT - RMS SUPPLIES	04/07/2011	C
	1100655	5153819	11-000-261-610-18-6505	3258/HOME DEPOT	54	4.65	MAINT - RMS SUPPLIES	04/07/2011	C
	1100655	7143918	11-000-262-610-18-6501	3258/HOME DEPOT	54	13.94	CUST - CG SUPPLIES	04/07/2011	C
	1100655	1594549	11-000-262-610-18-6503	3258/HOME DEPOT	54	118.28	CUST - IR SUPPLIES	04/07/2011	C
	1100786	8155569	11-000-263-610-18-7408	3258/HOME DEPOT	54	54.57	GROUNDS - SUPPLIES	04/07/2011	C
	1100655	4025050	20-271-100-600-08-4506	3258/HOME DEPOT	54	39.84	TITLE IIA INST SUP SY11	04/07/2011	C
Total For Check Number 65952						\$460.92			
65953	1102438	946815666	11-190-100-640-05-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.22	910551998	04/07/2011	C
	1102438	946815666	11-190-100-640-05-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,314.25	946815666	04/07/2011	C
Total For Check Number 65953						\$3,314.03			
65954	1102551	11-0146	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	04/07/2011	C
Total For Check Number 65954						\$1,640.00			
65955	1101138	200532	11-000-252-330-23-0000	6919/IND, CORP.	54	1,320.00	OTHER PURCHASED PROF SER	04/07/2011	C
	1101138	200730	11-000-252-330-23-0000	6919/IND, CORP.	54	577.50	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 65955						\$1,897.50			
65956	1100550	07658448	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	43.69	WATER - IRONIA	04/07/2011	C
	1100550	07848001	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	04/07/2011	C
Total For Check Number 65956						\$53.99			
65957	1101343	14408636	11-190-100-890-06-0000	3557/JOSTENS	54	1,535.59	OTHER OBJECTS-GRADUATION	04/07/2011	C
Total For Check Number 65957						\$1,535.59			
65958	1100859	01129277	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	56.85	SUPPLIES-COCURRICULAR	04/07/2011	C
Total For Check Number 65958						\$56.85			
65959	1100650	866285	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	6.12	MAINT - RMS SUPPLIES	04/07/2011	C
	1100650	866430	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.48	MAINT - RMS SUPPLIES	04/07/2011	C
	1100650	866612	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	184.99	MAINT - RMS SUPPLIES	04/07/2011	C

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65959				CO.					
65959	1100650	866644	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	95.94	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866697	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	135.00	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866696	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	157.80	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
	1100650	866695	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	203.04	MAINT - RMS SUPPLIES	04/07/2011	C
				CO.					
Total For Check Number 65959						\$816.37			
65960	1102277	08/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,662.50	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,638.19	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,752.24	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,900.00	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102277	08/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	75.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,500.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,800.00	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,662.50	LEGAL-NEGOTITATIONS	04/07/2011	C
	1102277	08/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	118.21	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	01/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,125.00	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	FEBRUARY 2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,675.00	LEGAL-LABOR RELATIONS	04/07/2011	C
	1102277	SEPTEMBAR 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,337.50	LEGAL-LABOR RELATIONS	04/07/2011	C
Total For Check Number 65960						\$37,246.14			
65961	1103025	45195	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	299.00	311.00	04/07/2011	C
	1101951	44711	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,732.00	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1102931	44705	11-190-100-610-42-0421	8462/KEYBOARD CONSULTANTS, INC.	54	623.00	SCIENCE K-5	04/07/2011	C
	1101832	43713	20-245-200-600-08-6006	8462/KEYBOARD CONSULTANTS, INC.	54	18,909.00	TITLE III IM SUPP SY11	04/07/2011	C
Total For Check Number 65961						\$21,563.00			
65962	1102987	2989600311	11-190-100-610-02-2402	3717/LAKESHORE LEARNING	54	89.10	ED SUPP/REPL/FB	04/07/2011	C

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65962				MATERIALS					
Total For Check Number 65962						\$89.10			
65963	1102727	0037177-IN	11-000-240-610-05-2505	3733/LASHEN ELECTRONICS, INC	54	2,281.40	MISC SUPPL/RMS	04/07/2011	C
	1102584	0036369	11-190-100-610-06-2416	3733/LASHEN ELECTRONICS, INC	54	100.80	ED SUPPL/REPL/HS/GEN	04/07/2011	C
	1100673	0036936	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	360.30	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1100673	0037283	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	593.58	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 65963						\$3,336.08			
65964	1102418	12/12/10	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	04/07/2011	C
Total For Check Number 65964						\$700.00			
65965	1103086	324991-1	20-036-100-610-42-9036	7673/LEGO EDUCATION	54	4,968.62	BASF LEGO SUPPLIES (RMS)	04/07/2011	C
Total For Check Number 65965						\$4,968.62			
65966	1102731	G65119	11-190-100-610-05-2475	9622/LEHMAN HARDWARE AND APPLIANCES, INC.	54	136.65	TEACHER RECOGNITION-RMS	04/07/2011	C
Total For Check Number 65966						\$136.65			
65967	1103026	36073	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	208.86	DISTRICT-NURSE SUPPLY	04/07/2011	C
Total For Check Number 65967						\$208.86			
65968	1100006	43556	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	160.00	ED SUPP/REPL/FB	04/07/2011	C
	1100006	41310	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	32.00	ED SUPP/REPL/FB	04/07/2011	C
	1100004	42339	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	177.91	ED SUPP/REPL/FB	04/07/2011	C
	1100005	44194	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	180.09	ED SUPP/REPL/FB	04/07/2011	C
	1100933	44223	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	88.97	ED SUPP/REPL/SH	04/07/2011	C
	1102245	42336	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	80.00	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1102245	41338	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	259.20	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1102245	44232	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	59.25	EXPENSES RMS CO-CURRIC	04/07/2011	C
	1100985	44235	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	37.50	RHS COCURRICULAR ACTIVIT	04/07/2011	C
	1100985	43997	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	24.00	RHS COCURRICULAR ACTIVIT	04/07/2011	C
Total For Check Number 65968						\$1,098.92			
65969	1101281	SM11-1276	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	1,412.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65969						\$1,412.50			
65970	1102029	23170	11-401-100-610-06-1028	6757/Montville Forensics Team	54	160.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102029	21870A	11-401-100-610-06-1028	6757/Montville Forensics Team	54	15.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65970						\$175.00			
65971	1101473	00934126	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	04/07/2011	C
	1101473	00934127	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65971						\$453.00			
65972	1100789	395155	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	29.12	GROUNDS - SUPPLIES	04/07/2011	C

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65972	1100789	391091	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	17.37	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65972						\$46.49			
65973	1102037	12/18/2010	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	100.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102037	23305	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	75.00	EXPENSES/COMPETITIONS	04/07/2011	C
	1102037	22558	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	55.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65973						\$230.00			
65974	1102041	3/25/11-3/26/11	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	54	400.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65974						\$400.00			
65975	1102040	21871	11-401-100-610-06-1028	9144/NJ FORENSICS LEAGUE STATE CHAMPIONSHIPS	54	350.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65975						\$350.00			
65976	1101975	02/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65976						\$280.00			
65977	1102939	5452	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	1,663.00	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65977						\$1,663.00			
65978	1100649	03/02/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	21.58	MAINT - CG SUPPLIES	04/07/2011	C
	1100649	02/17/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	65.92	MAINT - FB SUPPLIES	04/07/2011	C
	1100649	02/19/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	313.69	MAINT - FB SUPPLIES	04/07/2011	C
	1100649	02/25/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	280.46	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 65978						\$681.65			
65979	1100770	180097	11-000-263-610-18-7408	5009/POWER PLACE	54	11.20	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65979						\$11.20			
65980	1101554	939	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,497.50	ARRA IDEA PURCH SERVICES	04/07/2011	C
	1101554	938	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	187.50	ARRA IDEA PURCH SERVICES	04/07/2011	C
	1101554	886	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,560.00	ARRA IDEA PURCH SERVICES	04/07/2011	C
Total For Check Number 65980						\$5,245.00			
65981	1100636	71435	11-000-262-624-18-6317	5228/REGION OIL	54	619.51	HEAT - FIELD HOUSE-OIL	04/07/2011	C
	1100636	22145	11-000-262-624-18-6317	5228/REGION OIL	54	586.01	HEAT - FIELD HOUSE-OIL	04/07/2011	C
Total For Check Number 65981						\$1,205.52			
65982	1101968	RHSO505	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	649.00	RELATED SVC.-PPS	04/07/2011	C

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POSTED CHECKS									
65982				INC.					
65982	1101968	RHRS507	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	177.00	RELATED SVC.-PPS	04/07/2011	C
	1101968	RHAF504	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	04/07/2011	C
	1101968	RHKM506	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 65982						\$3,186.00			
65983	1102039	20915	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	54	315.00	EXPENSES/COMPETITIONS	04/07/2011	C
Total For Check Number 65983						\$315.00			
65984	1103038	5809	11-000-261-420-18-5678	5276/RJP CREATIONS, INC.	54	925.00	MAINT - GENERAL CONTRACT	04/07/2011	C
Total For Check Number 65984						\$925.00			
65985	1100783	1340446	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	34.90	MAINT - RMS SUPPLIES	04/07/2011	C
	1100767	1340600	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	53.13	GROUNDS - SUPPLIES	04/07/2011	C
	1100767	1341864	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	63.89	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65985						\$151.92			
65986	1100633	6048	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	04/07/2011	C
Total For Check Number 65986						\$3,047.50			
65987	1103002	02/28/11	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,566.20	GROUNDS-SNOW SVCS	04/07/2011	C
Total For Check Number 65987						\$2,566.20			
65988	1102146	10166	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/07/2011	C
Total For Check Number 65988						\$2,950.00			
65989	1102986	9484139309	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,442.58	CUST - CG SUPPLIES	04/07/2011	C
Total For Check Number 65989						\$2,442.58			
65990	1102958	237156	11-000-263-610-18-7408	8661/WARREN COUNTY SERVICE CENTER, INC.	54	113.00	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65990						\$113.00			
65991	1100942	3024338	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	434.40	GROUNDS - SUPPLIES	04/07/2011	C
Total For Check Number 65991						\$434.40			
65992	1100913	1858482B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	04/07/2011	C
	1100913	1858703B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	04/07/2011	C
Total For Check Number 65992						\$143.00			
65993	1102831	20810571938320-251-100-610-07-3604		9491/SCHOOL SPECIALTY ABILITATIONS	55	59.84	IDEA SY11 SUPPLIES	04/07/2011	C
	1102978	20810573284520-251-100-610-07-3604		9491/SCHOOL SPECIALTY ABILITATIONS	55	227.94	IDEA SY11 SUPPLIES	04/07/2011	C
Total For Check Number 65993						\$287.78			

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65994	1100596	219527	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
	1100596	221676	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
	1100596	223874	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 65994						\$44.40			
65995	1100598	417560	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	199.80	REPAIR PARTS	04/07/2011	C
	1100598	418551	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	124.68	REPAIR PARTS	04/07/2011	C
	1100598	418827	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	13.24	REPAIR PARTS	04/07/2011	C
	1100598	418963	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	610.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 65995						\$947.72			
65996	1100599	167715	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 65996						\$8.00			
65997	1100600	250459	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.67	REPAIR PARTS	04/07/2011	C
	1100600	250463	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.70	REPAIR PARTS	04/07/2011	C
	1100600	250586	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	326.13	REPAIR PARTS	04/07/2011	C
	1100600	250378	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	116.44	REPAIR PARTS	04/07/2011	C
	1100600	251385	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.49	REPAIR PARTS	04/07/2011	C
	1100600	251485	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	93.11	REPAIR PARTS	04/07/2011	C
	1100600	251471	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	56.00	REPAIR PARTS	04/07/2011	C
	1100600	251516	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	56.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 65997						\$959.54			
65998	1100603	12124	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/07/2011	C
Total For Check Number 65998						\$104.00			
65999	1100602	171970	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	301.61	REPAIR PARTS	04/07/2011	C
Total For Check Number 65999						\$301.61			
66000	1100604	108864	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	632.53	REPAIR PARTS	04/07/2011	C
	1100604	108922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	148.10	REPAIR PARTS	04/07/2011	C
	1100604	108958	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	266.60	REPAIR PARTS	04/07/2011	C
	1100604	109014	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.33	REPAIR PARTS	04/07/2011	C
	1100604	109107	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.02	REPAIR PARTS	04/07/2011	C
	1100604	109056	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	443.54	REPAIR PARTS	04/07/2011	C
	1100604	109150	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	30.96	REPAIR PARTS	04/07/2011	C

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66000				INC.					
66000	1100604	109200	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	181.32	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109347	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	51.73	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	82.34	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109424	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	31.85	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108775	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	103.21	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108680	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	206.29	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	108780	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	17.00	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109478	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	110.56	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109529	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	69.90	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	84.58	REPAIR PARTS	04/07/2011	C
				INC.					
	1100604	109682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	115.00	REPAIR PARTS	04/07/2011	C
				INC.					
Total For Check Number 66000						\$2,674.86			
66001	1102908	FEBRUARY 2011	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	55	1,020.00	IDEA SY11 PRE-K PURCH S	04/07/2011	C
Total For Check Number 66001						\$1,020.00			
66002	1101216	03/01/11-03/31/11	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	55	4,762.50	RELATED SVC.-PPS	04/07/2011	C
Total For Check Number 66002						\$4,762.50			
66003	1101678	1038056350	11-000-270-610-28-5502	9536/FERRELIGAS	55	123.50	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038093075	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.16	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038136465	11-000-270-610-28-5502	9536/FERRELIGAS	55	92.17	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1034256568B	11-000-270-610-28-5502	9536/FERRELIGAS	55	80.88	FUEL/OIL/LUBRICANTS	04/07/2011	C
		1							
	1101678	1034488598	11-000-270-610-28-5502	9536/FERRELIGAS	55	56.81	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1036866597	11-000-270-610-28-5502	9536/FERRELIGAS	55	81.63	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1037963425	11-000-270-610-28-5502	9536/FERRELIGAS	55	64.68	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038010066	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.35	FUEL/OIL/LUBRICANTS	04/07/2011	C

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66003	1101678	1038184411	11-000-270-610-28-5502	9536/FERRELIGAS	55	119.11	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038213876	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.21	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038257461	11-000-270-610-28-5502	9536/FERRELIGAS	55	135.71	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038301782	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.45	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1101678	1038332469	11-000-270-610-28-5502	9536/FERRELIGAS	55	50.16	FUEL/OIL/LUBRICANTS	04/07/2011	C
Total For Check Number 66003						\$1,179.82			
66004	1100605	813183	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	235.38	REPAIR PARTS	04/07/2011	C
Total For Check Number 66004						\$235.38			
66005	1100606	46681	11-000-270-610-28-5504	2895/G & G DIESEL	55	-523.41	cm#46797	04/07/2011	C
	1100606	46681	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,712.86	inv#46681	04/07/2011	C
	1100606	46683	11-000-270-610-28-5504	2895/G & G DIESEL	55	54.98	REPAIR PARTS	04/07/2011	C
	1100606	46779	11-000-270-610-28-5504	2895/G & G DIESEL	55	271.10	REPAIR PARTS	04/07/2011	C
	1100606	46774	11-000-270-610-28-5504	2895/G & G DIESEL	55	45.89	REPAIR PARTS	04/07/2011	C
	1100606	46896	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.59	REPAIR PARTS	04/07/2011	C
	1100606	26864	11-000-270-610-28-5504	2895/G & G DIESEL	55	452.19	REPAIR PARTS	04/07/2011	C
	1100606	46981	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.59	REPAIR PARTS	04/07/2011	C
	1100606	47045	11-000-270-610-28-5504	2895/G & G DIESEL	55	18.20	REPAIR PARTS	04/07/2011	C
	1100606	46413	11-000-270-610-28-5504	2895/G & G DIESEL	55	-141.23	cm#46980	04/07/2011	C
	1100606	46413	11-000-270-610-28-5504	2895/G & G DIESEL	55	143.83	inv#46413	04/07/2011	C
	1100606	47031	11-000-270-610-28-5504	2895/G & G DIESEL	55	-2.60	cm#47186	04/07/2011	C
	1100606	47031	11-000-270-610-28-5504	2895/G & G DIESEL	55	939.89	inv#47031	04/07/2011	C
	1100606	47345	11-000-270-610-28-5504	2895/G & G DIESEL	55	317.02	REPAIR PARTS	04/07/2011	C
	1100606	47551	11-000-270-610-28-5504	2895/G & G DIESEL	55	116.08	REPAIR PARTS	04/07/2011	C
Total For Check Number 66005						\$3,559.98			
66006	1103116	4809812	11-000-270-610-28-5504	7980/JASPER ENGINE & TRANS. EXCHANGE	55	1,587.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 66006						\$1,587.00			
66007	1103134	MS	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	80.00	PURCH PROF SVC STAFF TRA	04/07/2011	C
		LEADERSHIP AWARDS							
	1103134	MS	11-190-100-890-05-2578	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	135.00	RMS-MISC. EXPENSE	04/07/2011	C
		LEADERSHIP AWARDS							
Total For Check Number 66007						\$215.00			
66008	1103010	03/03/11	11-000-230-340-09-0000	9675/DR. MARK MALETSKY	55	750.00	PURCHASED TECHNICAL SERV	04/07/2011	C
Total For Check Number 66008						\$750.00			
66009	1102444	170919A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	208.45	SUPPLIES ESL	04/07/2011	C

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66009	1102442	170920A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	102.75	SUPPLIES ESL	04/07/2011	C
Total For Check Number 66009						\$311.20			
66010	1101914	808415	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	589.95	TIRES & TUBES	04/07/2011	C
	1101914	809834	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,046.88	TIRES & TUBES	04/07/2011	C
Total For Check Number 66010						\$1,636.83			
66011	1100613	79218	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	04/07/2011	C
Total For Check Number 66011						\$137.50			
66012	1102529	59913959001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	1,076.13	ED SUPPL/BUSINESS & TECH	04/07/2011	C
Total For Check Number 66012						\$1,076.13			
66013	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,828.29	TELEPHONE BASIC SERVICES	04/07/2011	C
		31-4							
Total For Check Number 66013						\$1,828.29			
66014	1100866	180154398	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
	1100866	180158615	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66014						\$193.92			
66015	1101056	MAY 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	04/07/2011	C
	1101056	MAY 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	04/07/2011	C
	1101056	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	69.00	TRANSP RENTAL GARAGE	04/07/2011	C
		CHARGES							
		APRIL							
	1101056	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	917.48	TRANSP RENTAL GARAGE	04/07/2011	C
		SHORTFALL							
		CHRG							
Total For Check Number 66015						\$7,703.36			
66016	1100932	1973154	11-190-100-340-04-0000	4358/MUSIC DEN	55	42.50	PURCHASED TECH. SVC.	04/07/2011	C
	1100932	1976309	11-190-100-340-04-0000	4358/MUSIC DEN	55	38.00	PURCHASED TECH. SVC.	04/07/2011	C
	1100941	1962312	11-190-100-340-04-0000	4358/MUSIC DEN	55	135.49	PURCHASED TECH. SVC.	04/07/2011	C
	1100940	1977266	11-190-100-610-04-2404	4358/MUSIC DEN	55	75.12	ED SUPP/REPL/SH	04/07/2011	C
	1100940	1931204	11-190-100-610-04-2404	4358/MUSIC DEN	55	71.60	ED SUPP/REPL/SH	04/07/2011	C
Total For Check Number 66016						\$362.71			
66017	1102970	10873080	11-000-221-610-44-0440	4367/MUSIC SHOP	55	175.00	SUPPLIES-IMPROV. OF INST	04/07/2011	C
	1101857	10861077	11-190-100-340-03-0000	4367/MUSIC SHOP	55	29.95	PURCHASED TECHNICAL SERV	04/07/2011	C
	1101184	10799526	11-190-100-610-03-2403	4367/MUSIC SHOP	55	268.50	ED SUPP/REPL/IR	04/07/2011	C
Total For Check Number 66017						\$473.45			

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66018	1100614	395719	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	140.93	REPAIR PARTS	04/07/2011	C
	1100614	396219	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	106.45	REPAIR PARTS	04/07/2011	C
	1100614	396652	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	167.71	REPAIR PARTS	04/07/2011	C
	1100614	396731	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	79.78	REPAIR PARTS	04/07/2011	C
	1100614	396708	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	69.62	REPAIR PARTS	04/07/2011	C
	1100614	395266	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	23.98	REPAIR PARTS	04/07/2011	C
	1100614	395156	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.78	REPAIR PARTS	04/07/2011	C
	1100614	399438	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	90.08	REPAIR PARTS	04/07/2011	C
	1100614	399607	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	117.90	REPAIR PARTS	04/07/2011	C
Total For Check Number 66018						\$813.23			
66019	1103065	106460	11-190-100-610-03-2403	9051/NAT'L ASSN. OF EL. PRINCIPALS	55	252.00	ED SUPP/REPLIR	04/07/2011	C
Total For Check Number 66019						\$252.00			
66020	1102947	110221A	11-190-100-610-10-0000	9659/NATIONAL GARDENING ASSOCIATION	55	755.74	GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 66020						\$755.74			
66021	1102990	NAV-0007539	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	1,067.00	OTHER PURCH. PROF & TECH	04/07/2011	C
		SI							
Total For Check Number 66021						\$1,067.00			
66022	1100615	823857	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,290.38	REPAIR PARTS	04/07/2011	C
	1100615	823559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	04/07/2011	C
	1100615	823681	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	160.06	REPAIR PARTS	04/07/2011	C
	1100615	823974	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	95.00	REPAIR PARTS	04/07/2011	C
	1100615	823975	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	256.14	REPAIR PARTS	04/07/2011	C
	1100615	823935	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	134.24	REPAIR PARTS	04/07/2011	C
	1100615	824083	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	254.34	REPAIR PARTS	04/07/2011	C
	1100615	824286	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.30	REPAIR PARTS	04/07/2011	C
	1100615	824387	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	244.96	REPAIR PARTS	04/07/2011	C
	1100615	824506	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	136.66	REPAIR PARTS	04/07/2011	C
	1100615	824661	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.60	REPAIR PARTS	04/07/2011	C
	1100615	824855	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	179.46	REPAIR PARTS	04/07/2011	C
	1100615	824928	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	10.30	REPAIR PARTS	04/07/2011	C
	1100615	825076	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	277.28	REPAIR PARTS	04/07/2011	C
	1100615	825491	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	4,005.22	REPAIR PARTS	04/07/2011	C
	1100615	825564	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	277.28	REPAIR PARTS	04/07/2011	C
Total For Check Number 66022						\$8,729.18			
66023	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,234.30	TELEPHONE BASIC SERVICES	04/07/2011	C

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Total For Check Number 66023						\$2,234.30			
66024	1103052	1599142	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	1,108.67	FUEL/OIL/LUBRICANTS	04/07/2011	C
Total For Check Number 66024						\$1,108.67			
66025	1103082	459-10028650	11-000-270-390-16-0000	6901/NJ STATE SAFETY COUNCIL	55	415.00	OTHER PURCH. PROF. & TEC	04/07/2011	C
Total For Check Number 66025						\$415.00			
66026	1103009		11-000-221-890-44-0440	6528/NORTH JERSEY SCH. MUSIC ASSOC.	55	150.00	NJSMA/NBA REGISTRATION FEE	04/07/2011	C
Total For Check Number 66026						\$150.00			
66027	1102928	PU90536	11-000-230-600-42-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	SUPPLIES	04/07/2011	C
	1102929	PU90529	11-000-230-600-42-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	SUPPLIES	04/07/2011	C
	1102930	PU90528	11-190-100-610-05-0420	9657/PARCO SCIENTIFIC CO.	55	176.00	ED SUPP/SCIENCE/RMS	04/07/2011	C
Total For Check Number 66027						\$528.00			
66028	1100672	31204	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	218.75	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 66028						\$218.75			
66029	1102948	5193843231	11-000-219-390-07-2510	4938/PHONAK, INC.	55	217.39	PURCH TECH SERV -REPAIRS	04/07/2011	C
	1102934	5193849310	20-251-100-610-07-3604	4938/PHONAK, INC.	55	618.39	IDEA SY11 SUPPLIES	04/07/2011	C
Total For Check Number 66029						\$835.78			
66030	1102984	470377-1	11-190-100-610-42-0421	6512/PITSCO, INC.	55	167.83	SCIENCE K-5	04/07/2011	C
	1103128	470293-1	20-033-100-610-42-9033	6512/PITSCO, INC.	55	699.78	PSEG ENV ED SUPPLY (RHS)	04/07/2011	C
Total For Check Number 66030						\$867.61			
66031	1102969	1383	20-451-200-600-07-4507	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	909.78	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66031						\$909.78			
66032	1102506	Q89180	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	459.25	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66032						\$459.25			
66033	1102729	20450013478811	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	227.70	ED SUPP/GENL/RMS	04/07/2011	C
Total For Check Number 66033						\$227.70			
66034	1100616	16276	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	865.00	PURCH PROF SVC TRANSP	04/07/2011	C
Total For Check Number 66034						\$865.00			
66035	1100772	3150467	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	04/07/2011	C
Total For Check Number 66035						\$115.00			
66036	1103079	158620	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	04/07/2011	C
Total For Check Number 66036						\$250.00			
66037	1102283	10780228201111	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	108.00	BOE SUPPLIES	04/07/2011	C

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66037	1102283	10780302201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/07/2011	C
	1102283	10780330201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	20.00	BOE SUPPLIES	04/07/2011	C
	1102063	10780201201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	59.25	MISC SUPPL/SECURITY/RHS	04/07/2011	C
	1102063	10780301201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.50	MISC SUPPL/SECURITY/RHS	04/07/2011	C
	1101462	10780227201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	472.55	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1101462	10780321201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	155.29	SUPPLIES-FAMILY SCIENCE	04/07/2011	C
	1103111	10780314201111-401-100-610-01-2054		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	14.30	MAC2010 CG REDR SUP MA	04/07/2011	C
	1102992	10780308201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	240.00	TITLE III - SUPPLY SY11	04/07/2011	C
Total For Check Number 66037						\$1,187.89			
66038	1102956	03/16/2011	11-000-240-580-05-2525	5183/RANDOLPH TOWNSHIP SCHOOLS	55	100.00	TRAVEL EXPENSE RMS	04/07/2011	C
	1102945	02/17/2011	20-241-100-800-08-4110	5183/RANDOLPH TOWNSHIP SCHOOLS	55	133.00	TITLE III SY 11 FIELD TR	04/07/2011	C
Total For Check Number 66038						\$233.00			
66039	1102940	2408914	20-271-200-300-08-4501	9519/Rosetta Stone Ltd.	55	2,100.00	TITLE IIA PUR PRO SER 11	04/07/2011	C
Total For Check Number 66039						\$2,100.00			
66040	1102667	0597636-IN	20-451-200-600-07-4507	5392/SADDLEBACK EDUCATIONAL, INC.	55	32.99	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66040						\$32.99			
66041	1102585	27951	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	300.00	AHTLETIC DIRECTOR SUPPLI	04/07/2011	C
Total For Check Number 66041						\$300.00			
66042	1102656	3787237	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	20.44	ED SUPP/REPL/FB	04/07/2011	C
	1102291	3683669	11-190-100-640-03-2203	5438/SCHOLASTIC INC.	55	443.84	TEXTBOOKS/REPLACEMENT/IR	04/07/2011	C
	1102291	3691545	11-190-100-640-03-2203	5438/SCHOLASTIC INC.	55	28.40	TEXTBOOKS/REPLACEMENT/IR	04/07/2011	C
Total For Check Number 66042						\$492.68			
66043	1100618	10809830	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	327.96	REPAIR PARTS	04/07/2011	C
	1100618	10810078	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.20	REPAIR PARTS	04/07/2011	C
	1100618	10810642	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	29.90	REPAIR PARTS	04/07/2011	C
	1100618	10810760	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	40.88	REPAIR PARTS	04/07/2011	C
Total For Check Number 66043						\$502.94			

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66044	1102974	1862821-00	20-461-100-600-07-4602	5453/SCHOOL HEALTH CORP.	55	308.34	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66044						\$308.34			
66045	1102452	20810566148711-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	485.94	ED SUPP\REPL\IR	04/07/2011	C
Total For Check Number 66045						\$485.94			
66046	1103041	20810578428820-461-100-600-07-4602		9683/SCHOOL SPECIALTY/CHILDCRAFT	55	179.48	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
	1103041	20810578428820-461-200-600-07-4606		9683/SCHOOL SPECIALTY/CHILDCRAFT	55	191.94	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66046						\$371.42			
66047	1102923	3836-359-000	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	119.86	ED SUPPL/REPL/HS/SCIENCE	04/07/2011	C
Total For Check Number 66047						\$119.86			
66048	1100619	C14936-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,047.00	TIRES & TUBES	04/07/2011	C
	1100619	C30190-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,243.00	TIRES & TUBES	04/07/2011	C
Total For Check Number 66048						\$2,290.00			
66049	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.43	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,030.53	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	04/07/2011	C
		APR 11							
Total For Check Number 66049						\$1,098.04			
66050	1102899	3152091607	11-190-100-610-23-2495	9377/STAPLES	55	47.40	SUPPL/EQUIP COMPUTERS	04/07/2011	C
Total For Check Number 66050						\$47.40			
66051	1102941	107262557	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	396.76	HEALTH SUPPL IR	04/07/2011	C
	1103106	107746446	11-000-222-610-01-2321	5704/STAPLES BUSINESS ADVANTAGE	55	355.32	AV/CENTER GROVE	04/07/2011	C
	1101206	107746264	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	268.94	ED SUPP/GENL/RMS	04/07/2011	C
	1103004	107459538	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	131.66	SUPPL/EQUIP COMPUTERS	04/07/2011	C

* Break in Chk. # Sequence

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66051				ADVANTAGE					
Total For Check Number 66051						\$1,152.68			
66052	1102979	562285	11-190-100-610-02-2402	8241/STENHOUSE	55	764.46	ED SUPP/REPL/FB	04/07/2011	C
				PUBL.ESENT.LEARN.PRODUCTS					
Total For Check Number 66052						\$764.46			
66053	1103022	188932	11-190-100-610-02-2402	7845/SUMMIT LEARNING	55	100.20	ED SUPP/REPL/FB	04/07/2011	C
Total For Check Number 66053						\$100.20			
66054	1102762	9134210	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	501.57	ED SUPPL/REPL/MUSIC	04/07/2011	C
Total For Check Number 66054						\$501.57			
66055	1102921	70059	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	182.86	SUPPLIES AND MATERIALS	04/07/2011	C
Total For Check Number 66055						\$182.86			
66056	1102805	30796	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	377.47	ED SUPP/GENL/RMS	04/07/2011	C
	1102944	30873	11-190-100-610-23-2495	5838/TANNER NORTH JERSEY INC.	55	934.09	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1102961	30887	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	258.75	ARRA IDEA PRE-K SUPPLY	04/07/2011	C
Total For Check Number 66056						\$1,570.31			
66057	1102466	P0360195010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	144.17	ED SUPP/FL/RMS	04/07/2011	C
				12					
Total For Check Number 66057						\$144.17			
66058	1102949	8515	20-451-100-610-07-4503	8408/TOM CAINE AND ASSOCIATES	55	33,295.00	ARRA IDEA SUPPLIES	04/07/2011	C
	1102949	8515	20-451-200-600-07-4507	8408/TOM CAINE AND ASSOCIATES	55	4,950.00	ARRA IDEA SUPPLY	04/07/2011	C
Total For Check Number 66058						\$38,245.00			
66059	1100620	23906	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	127.80	GARAGE EXPENSES	04/07/2011	C
Total For Check Number 66059						\$127.80			
66060	1102943	174862	11-401-100-610-06-1021	8561/Triarco Arts and Crafts	55	596.84	RHS EXTRA CURRIC	04/07/2011	C
Total For Check Number 66060						\$596.84			
66061	1102531	594883	11-190-100-610-05-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,494.00	ED SUPP/SS/RMS	04/07/2011	C
Total For Check Number 66061						\$1,494.00			
66062	1102595	JF7145	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	1,285.00	BOYS LACROSSE SUPPLIES	04/07/2011	C
Total For Check Number 66062						\$1,285.00			
66063	1102937	0001095879	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	49.00	AV/FERNBROOK	04/07/2011	C
	1103023	0001101646	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	147.00	AV/FERNBROOK	04/07/2011	C
Total For Check Number 66063						\$196.00			
66064	1103053	0000624523	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	04/07/2011	C
	1103053	0000624523	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	246.24	GARBAGE & RUBBISH COLLEC	04/07/2011	C

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66064		REC TAX		NJ					
66064	1103053	0000624523	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	04/07/2011	C
	1103053	0000624523	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/07/2011	C
		REC TAX		NJ					
Total For Check Number 66064						\$7,212.25			
66065	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	67.22	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.84	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.27	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	755.25	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,421.74	TELEPHONE BASIC SERVICES	04/07/2011	C
		MAR 11							
Total For Check Number 66065						\$6,439.44			
66066	1101305	2545844720	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	04/07/2011	C
Total For Check Number 66066						\$80.02			
66067	1101231	W69057-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	145.82	SUPPLIES	04/07/2011	C
	1101701	SAG126-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	326.50	MISC SUPPLIES/SPECIAL SE	04/07/2011	C
	1101701	SAG126-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	326.50	SUPPLIES AND MATERIALS	04/07/2011	C
	1101205	216532-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-14.04	cm#208219-001	04/07/2011	C
	1101205	216532-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	113.24	inv#216532-000	04/07/2011	C
	1101701	SAG126-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	326.50	BD SECTY SUPPLIES	04/07/2011	C
	1100010	291275-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	96.87	ED SUPP/REPL/FB	04/07/2011	C
	1100010	228308-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	67.20	ED SUPP/REPL/FB	04/07/2011	C
	1101966	SU2394-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,089.60	ED SUPP/REPL/IR	04/07/2011	C
	1100678	235587-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	29.36	SUPPL/EQUIP COMPUTERS	04/07/2011	C
	1101213	299887-000	20-021-100-610-05-9021	6236/W B MASON CO INC	55	209.06	TIDES (RMS) SUPPLIES	04/07/2011	C
	1102918	163419-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	16.51	SUPPLY	04/07/2011	C
	1101701	SAG126-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	326.50	SUPPLY	04/07/2011	C
Total For Check Number 66067						\$4,059.62			
66068	1101484	030111	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	04/07/2011	C
Total For Check Number 66068						\$8,360.00			
66069	1103143	3210	11-402-100-610-16-1682	9217/WINNING TEAMS BY NISSEL	55	207.10	BOYS LACROSSE SUPPLIES	04/07/2011	C

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Total For Check Number 66069						\$207.10			
66070	1100621	527691946	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527642712	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527642719	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527725675	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527725678	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527739586	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
	1100621	527739587	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/07/2011	C
Total For Check Number 66070						\$700.00			
66071	1101422	1410233	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	22.10	LIBRARY BOOKS/MIDDLE SCH	04/07/2011	C
	1101422	1416363	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	779.00	LIBRARY BOOKS/MIDDLE SCH	04/07/2011	C
Total For Check Number 66071						\$801.10			
66072	1102540	113713658	11-190-100-610-06-2416	8878/XEROX	55	105.00	ED SUPPL/REPL/HS/GEN	04/07/2011	C
	1102764	113713659	11-190-100-610-06-2416	8878/XEROX	55	447.00	ED SUPPL/REPL/HS/GEN	04/07/2011	C
Total For Check Number 66072						\$552.00			
66073	1101237	054265892	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	04/07/2011	C
	1102483	053726264	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/07/2011	C
	1102483	053726264	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.05	RENTALS- COPIERS	04/07/2011	C
				OVERAGES					
	1102483	053775173	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/07/2011	C
	1102483	053948990	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/07/2011	C
	1102483	053948990	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	23.49	RENTALS- COPIERS	04/07/2011	C
				OVERAGES					
	1102483	054265893	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/07/2011	C
	1102483	054265893	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	11.00	RENTALS- COPIERS	04/07/2011	C
				COLOR					
	1102218	053948988	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	04/07/2011	C
	1102481	053948991	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	04/07/2011	C
	1101373	800571131	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/07/2011	C
	1100895	800569412	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/07/2011	C
	1100681	800570490	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/07/2011	C
	1101068	800570038	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	04/07/2011	C

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66073	1101229	800570072	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053688510	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053688510	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	20.55	PURCH. SVC.-COPIER RENTA	04/07/2011	C
			OVERAGES						
	1100966	800569821	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	04/07/2011	C
	1101101	053948989	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/07/2011	C
	1101101	053948989	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	11.53	PURCH. SVC.-COPIER RENTA	04/07/2011	C
			OVERAGES						
	1102483	053775173	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/07/2011	C
	1102483	053948990	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/07/2011	C
			Total For Check Number 66073			\$24,964.74			
66074	1100622	65111350	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	211.79	GARAGE EXPENSES	04/07/2011	C
	1100622	65113206	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	179.46	GARAGE EXPENSES	04/07/2011	C
			Total For Check Number 66074			\$391.25			
66075	1101989	F-2011-003	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,137.50	SPEC. CONTR. SERV.	04/07/2011	C
			Total For Check Number 66075			\$1,137.50			
66076	1102088	00042807	12-000-270-733-28-5301	6586/American Bus & Coach	50	98,574.00	EQUIP TRANSP	04/07/2011	C
			Total For Check Number 66076			\$98,574.00			
66077	1103190		11-000-291-280-40-8210	6666/CLEMENTE; RIO	50	1,335.00	TUITION REIMBURSEMENT	04/07/2011	C
			Total For Check Number 66077			\$1,335.00			
66078	1102497	MARCH 2011	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	04/07/2011	C
	1103182	LEGAL	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	62,000.00	LEGAL-OUTSIDE SETTLEMENT	04/07/2011	C
		AGREE OF							
		3-15-							
			Total For Check Number 66078			\$83,666.67			
66079	1102326	RANDREB1111	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	50	7,480.00	PRIVATE-SPEC.ED.	04/07/2011	C
		0							
			Total For Check Number 66079			\$7,480.00			
66080	1101083	308-4329	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,206.35	MISC EXPENSE COMM SCHOOL	04/07/2011	C
		MAR 2011							
			Total For Check Number 66080			\$1,206.35			
66081	1100643	201102565	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,564.76	TRANSP JOINTURES	04/07/2011	C
	1100641	201102630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	71,368.55	Transp Jointures	04/07/2011	C
	1101920	201102589	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	04/07/2011	C

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66081				MORR					
66081	1101271	201100291	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	04/07/2011	C
		APR11							
Total For Check Number 66081						\$79,490.84			
66082	1102664	APR1SNOW	11-000-251-890-30-1305	8657/ANDREW HURD	50	85.32	MISC EXPENSE BUSINESS OF	04/07/2011	C
Total For Check Number 66082						\$85.32			
66083	1103084	242212991	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	50	961.12	MAINT - RMS SUPPLIES	04/07/2011	C
	1103084	242212983	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	50	143.20	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66083						\$1,104.32			
66084	1101069	APRIL	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	04/07/2011	C
Total For Check Number 66084						\$2,843.11			
66085	1103191		11-000-263-420-18-7208	9121/JEFF MUNSON	50	581.30	Prof Dev Athletic Field Maint.	04/07/2011	C
Total For Check Number 66085						\$581.30			
66086	1100685	348164	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	51.94	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348165	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	45.95	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348175	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	27.96	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348228	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	19.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348050	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	13.98	MAINT - GENERAL SUPPLIES	04/07/2011	C
	1100685	348136	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	50	61.23	MAINT - GENERAL SUPPLIES	04/07/2011	C
Total For Check Number 66086						\$221.04			
66087	1102017	2422953	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	420.00	LEGAL FEES- BOARD WORK	04/07/2011	C
	1102017	2422953	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	3,510.00	LEGAL - SPECIAL SERVICES	04/07/2011	C
	1102017	2422953	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	1,245.00	LEGAL-LABOR RELATIONS	04/07/2011	C
Total For Check Number 66087						\$5,175.00			
66088	1101524	6936934APR1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/07/2011	C
		1							
	1101524	6936934APR1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/07/2011	C
		1							

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66088	1101524	6936934	APR11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/07/2011	C
		1							
	1101524	6936934	APR11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/07/2011	C
		1							
Total For Check Number 66088						\$1,056.00			
66089	1103226		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	280.00	BOYS CROSS COUNTRY CONTR	04/07/2011	C
	1103226		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	190.00	GIRLS X-COUNTRY CONTR SV	04/07/2011	C
	1103226		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	576.00	GYMNASTICS CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	544.00	SWIMMING CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	300.00	CHEERLEADING CONTR SVC	04/07/2011	C
	1103226		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	305.00	VOLLEYBALL	04/07/2011	C
	1103226		11-402-100-610-16-1661	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	17.00	BASEBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	175.00	BOYS BASKETBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1663	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	774.00	GIRLS BASKETBALL SUPPLIE	04/07/2011	C
	1103226		11-402-100-610-16-1664	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	20.00	BOYS X-COUNTRY SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1665	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	107.00	GIRLS X-COUNTRY SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1667	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	175.00	FOOTBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1668	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,000.00	GOLF SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	502.00	GYMNASTICS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1671	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	241.00	boys soccer	04/07/2011	C
	1103226		11-402-100-610-16-1673	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	84.00	SOFTBALL SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,000.00	SWIMMING SUPPLIES	04/07/2011	C

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66089	1103226		11-402-100-610-16-1675	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	53.00	BOYS TENNIS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1676	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	37.00	GIRLS TENNIS SUPPLIES	04/07/2011	C
	1103226		11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	50.00	GIRLS WINTER TRACK SUPPL	04/07/2011	C
	1103226		11-402-100-610-16-1687	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	853.00	CHEERLEADING SUPPLIES	04/07/2011	C
	1103226		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	225.00	BASEBALL ENTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	575.00	BOYS BASKETBALL FEES	04/07/2011	C
	1103226		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	475.00	GIRLS BASKETBALL FEES	04/07/2011	C
	1103226		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	860.00	BOYS X-COUNTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	920.00	GIRLS X-COUNTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	225.00	FIELD HOCKEY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	100.00	FOOTBALL ENTRY FEES	04/07/2011	C
	1103226		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,295.00	BOYS WINTER TRACK FEES	04/07/2011	C
	1103226		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,295.00	GIRLS WINTER TRACK FEES	04/07/2011	C
	1103226		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,025.00	CHEERLEADING FEES	04/07/2011	C
Total For Check Number 66089						\$20,278.00			
66090	1100639	274330MAR/A	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	6,102.46	TRANSP JOINTURES	04/07/2011	C
	1100640	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,221.23	1/4 Installment	04/07/2011	C
	1100640	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,546.00	March 2011	04/07/2011	C
	1100640	274330FEBSE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,438.74	TRANSP JOINTURES	04/07/2011	C
Total For Check Number 66090						\$23,865.97			
66091	1102479	GASFEB2011	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	925.94	MAINT - GENERAL SUPPLIES	04/07/2011	C

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66091	1102479	GASFEB2011	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,221.08	GROUNDS - SUPPLIES	04/07/2011	C
	1102479	GASFEB2011	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,797.65	FUEL/OIL/LUBRICANTS	04/07/2011	C
	1102479	GASFEB2011	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	283.83	GASOLINE	04/07/2011	C
Total For Check Number 66091						\$25,228.50			
66092	1103158	1432-00120-0	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	50	164.00	MAINT - CG CONTR. SERV.	04/07/2011	C
Total For Check Number 66092						\$164.00			
66093	1101694	53778655-001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	50	156.72	MAINT - SH SUPPLIES	04/07/2011	C
	1101694	53778655-001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	50	156.72	MAINT - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66093						\$313.44			
66094	1100658	9462929341	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	50	556.61	MAINT - CG SUPPLIES	04/07/2011	C
	1100658	9493251343	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	50	27.18	MAINT - CG SUPPLIES	04/07/2011	C
	1100658	9486849764	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	50	150.66	MAINT - FB SUPPLIES	04/07/2011	C
	1100658	9495945835	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	50	181.08	MAINT - FB SUPPLIES	04/07/2011	C
	1100658	9493802723	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	50	360.43	MAINT - RMS SUPPLIES	04/07/2011	C
	1100658	9476424578	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	146.80	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9480808733	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	148.34	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9481378835	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	31.92	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9491362019	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	50	85.55	MAINT - RHS SUPPLIES	04/07/2011	C
	1100658	9480354621	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	50	206.71	CUST - CG SUPPLIES	04/07/2011	C
	1100658	9495366545	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	50	200.00	CUST - CG SUPPLIES	04/07/2011	C
	1100658	9474573408	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	-53.80	Cr 9348106411	04/07/2011	C
	1100658	9474573408	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	281.22	Inv# 9474673408	04/07/2011	C
	1100658	9489545880	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	21.76	CUST - IR SUPPLIES	04/07/2011	C
	1100658	9495366537	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	50	30.65	CUST - IR SUPPLIES	04/07/2011	C
	1100658	9495945843	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	50	112.54	CUST - RHS SUPPLIES	04/07/2011	C
Total For Check Number 66094						\$2,487.65			
*	9950270	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	379,367.27	Medical Insurance April 2011	04/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance April 2011	04/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance April 2011	04/05/2011	H
Total For Check Number 9950270						\$410,405.72			
Total Posted Checks						\$1,964,693.01			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,670.00				\$1,670.00
	10	11	\$1,228,997.03		\$379,367.27		\$1,608,364.30
	10	12	\$98,574.00				\$98,574.00
	Fund 10	TOTAL	\$1,329,241.03		\$379,367.27		\$1,708,608.30
	20	20	\$139,128.62				\$139,128.62
	60	60	\$69,110.78		\$24,396.85		\$93,507.63
	63	63	\$16,806.86		\$6,641.60		\$23,448.46
	GRAND	TOTAL	\$1,554,287.29	\$0.00	\$410,405.72	\$0.00	\$1,964,693.01

* 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**