

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76994	1303506		11-000-223-580-05-2625	9761/CELESTE BONURA	51	14.13	INTRO-TEASING & BULLY/MILEAGE	04/09/2013	C
76995	1303487		11-000-291-280-40-8210	10134/NATALY CACERES	51	1,250.00	UNIVERSAL DESIGN FOR LEARNING	04/09/2013	C
76996	1303544		11-000-223-320-08-2622	10049/LISA CALLAN	51	229.00	DEBBIE MILLER - REAL READING	04/09/2013	C
76997	1303537		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	51	14.60	MILEAGE 1/8/13-3/19/13	04/09/2013	C
76998	1303474		11-000-223-320-03-2622	6710/MAURA DEL RE	51	199.00	NJ STATE SCHOOL NURSES	04/09/2013	C
	1303474		11-000-223-580-03-2625	6710/MAURA DEL RE	51	5.96	MILEAGE	04/09/2013	C
Total For Check Number 76998						\$204.96			
76999	1303548		11-000-223-320-08-2622	10227/DEBORAH ELVINS	51	229.00	DEBBIE MILLER - REAL READING	04/09/2013	C
77000	1303546		11-000-223-320-02-2622	3082/CHRISTINE GREEN	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
	1303546		11-000-223-580-02-2625	3082/CHRISTINE GREEN	51	9.88	MILEAGE	04/09/2013	C
Total For Check Number 77000						\$238.88			
77001	1303545		11-000-223-320-02-2622	9575/LISA GROSS	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77002	1303550		11-000-223-320-08-2622	10228/CHRISTINA GROTT	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77003	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	444.00	NAT'L HS CHEERLEADING - HOT EL	04/09/2013	C
	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	283.00	AIRFARE	04/09/2013	C
	1303479		11-402-100-500-16-1723	10020/ASHLEY GUARINO	51	79.07	MEALS	04/09/2013	C
Total For Check Number 77003						\$806.07			
77004	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	444.00	NAT'L HS CHEERLEADING - HOTEL	04/09/2013	C
	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	283.00	AIRFARE	04/09/2013	C
	1303480		11-402-100-500-16-1723	9717/SONJA GUTWERK	51	89.20	MEALS	04/09/2013	C
Total For Check Number 77004						\$816.20			
77005	1303465		11-000-213-580-48-0480	3186/JANET HAWKINS	51	199.00	NJSSNA 8TH ANNUAL CONFERENCE	04/09/2013	C
	1303465		11-000-213-580-48-0480	3186/JANET HAWKINS	51	10.54	MILEAGE	04/09/2013	C
Total For Check Number 77005						\$209.54			
77006	1303461		11-000-223-320-04-2622	6748/LAURA HERNANDEZ	51	149.00	PRINCIPALS ROLE IN USING DATA	04/09/2013	C
77007	1303538		11-000-223-320-06-2622	8315/LISA HOLLOWAY	51	75.00	LEARNING FORWARD CONFERENCE	04/09/2013	C
	1303538		11-000-223-580-06-2625	8315/LISA HOLLOWAY	51	14.96	MILEAGE	04/09/2013	C
Total For Check Number 77007						\$89.96			
77008	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	150.00	EMPLOYMENT SPEC.INTRO	04/09/2013	C

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77008							TRAINING		
77008	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	20.00	PARKING	04/09/2013	C
	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	53.38	MILEAGE	04/09/2013	C
	1303540		11-000-219-320-07-2621	10098/JOAN JONES	51	76.62	EMPLOYMENT SPECIALIST	04/09/2013	C
							ADVANCED		
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	73.38	EMPLOYMENT SPECIALIST	04/09/2013	C
							ADVANCED		
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	20.00	PARKING	04/09/2013	C
	1303540		11-000-219-580-07-2534	10098/JOAN JONES	51	53.38	MILEAGE	04/09/2013	C
Total For Check Number 77008						\$446.76			
77009	1303478		11-000-223-320-04-2622	9786/LISA KRUSE-MARCUS	51	600.00	FEBRUARY MINI INSTITUTE	04/09/2013	C
77010	1303462		11-000-223-580-08-2625	6723/MICHELLE LAND	51	36.72	TECHNICAL ASSISTANCE	04/09/2013	C
							WKSHP,		
77011	1303539		11-000-223-320-08-2622	9952/MARY SHARON LOPEZ	51	229.00	NJSSNA 8TH ANNUAL	04/09/2013	C
							CONFERENCE		
77012	1303486		11-000-291-280-40-8210	10016/MATE; BRYAN	51	1,320.00	INSTRUCTIONAL DESIGN	04/09/2013	C
77013	1303543		11-000-219-320-07-2621	9141/REBECCA MC KEEVER	51	80.00	NJ CEC SPRING CONFERENCE	04/09/2013	C
	1303543		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	51	20.46	MILEAGE	04/09/2013	C
Total For Check Number 77013						\$100.46			
77014	1303473		11-000-213-580-48-0480	10223/CAROL MINARICK	51	229.00	NJSSNA CONFERENCE	04/09/2013	C
77015	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	444.00	NAT'L HS CHEER COMP. HOTEL	04/09/2013	C
	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	749.79	AIRFARE	04/09/2013	C
	1303482		11-402-100-500-16-1723	9764/JANICE O'BRIEN	51	67.13	MEALS	04/09/2013	C
Total For Check Number 77015						\$1,260.92			
77016	1303529		11-000-291-280-40-8210	8850/ROB PASQUA	51	1,250.00	BRAIN BASED TEACH. &	04/09/2013	C
							LEARNING		
77017	1303535		11-000-219-320-07-2621	8442/ALEXIS PIOMBINO	51	80.00	NJ CEC SPR CONFERENCE	04/09/2013	C
77018	1303551		11-000-223-320-08-2622	10229/AMY SCHWARZ	51	229.00	DEBBIE MILLER,REAL READING	04/09/2013	C
77019	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	1,152.00	NJSIAA	04/09/2013	C
							CHAMPIONSHIPS/HOTEL		
	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	400.66	MEALS/3 COACHES+1	04/09/2013	C
							WRESTLER		
	1303458		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	85.74	MILEAGE	04/09/2013	C
	1303531		11-402-100-500-16-1723	8412/SUK; MICHAEL	51	66.56	MILEAGE 2/25/13-3/2/13	04/09/2013	C
Total For Check Number 77019						\$1,704.96			
77020	1303485		11-000-291-280-40-8210	9711/SWAIM; JESSICA	51	1,395.00	PRINCIPLES & PRACTICES OF	04/09/2013	C
							SUPE		
77021	1303549		11-000-223-320-01-2622	7274/FRANCES VANDERHOOF	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C

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77022	1303547		11-000-223-320-01-2622	6881/MARIE WALDRON	51	229.00	DEBBIE MILLER-REAL READING	04/09/2013	C
77023	1303530		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	51	22.00	COMMERCIAL DRIVERS LICENSE	04/09/2013	C
	1303530		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	51	33.55	FINGERPRINTS	04/09/2013	C
Total For Check Number 77023						\$55.55			
77024	1301066	J.R. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,414.73	PRIVATE-SPEC.ED.	04/09/2013	C
	1301066	A.B. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	PRIVATE-SPEC.ED.	04/09/2013	C
	1301066	N.S. 4/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77024						\$12,325.51			
77025	1301076	RAN2012-13-06 DM3	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	165.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1301076	RAN2012-13-09 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,630.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1301076	RAN2012-13-06 DM2	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	304.78	IDEA PRE-K PUR SEV SY13	04/09/2013	C
	1301076	RAN2012-13-09	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	6,705.16	IDEA PRE-K PUR SEV SY13	04/09/2013	C
Total For Check Number 77025						\$10,804.94			
77026	1301526	13-1921	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,033.32	c/m 13-2173	04/09/2013	C
	1301526	13-1921	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	22,733.04	inv 13-1921	04/09/2013	C
	1301526	13-1921	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	c/m 13-2173	04/09/2013	C
	1301526	13-1921	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,578.44	inv 13-1921	04/09/2013	C
Total For Check Number 77026						\$27,979.14			
77027	1301079	8436	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,907.32	PRIVATE-SPEC.ED.	04/09/2013	C
77028	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,434.90	05/2013 Child 1 AC	04/09/2013	C
	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,574.60	05/2013 Child 2 MS	04/09/2013	C
	1301627	05/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,574.60	05/2013 Child 3 MT Tuition	04/09/2013	C
	1301627	05/2013	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,984.42	05/2013 Child 3 MT Aide	04/09/2013	C
Total For Check Number 77028						\$26,568.52			

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77029	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	04/09/2013	C
77030	1302724	APRIL 13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	14,485.53	PRIVATE-SPEC.ED.	04/09/2013	C
	1302724	APRIL 13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,808.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
Total For Check Number 77030						\$18,293.53			
77031	1303163	16885	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	650.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16884	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,475.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16883	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,175.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16908	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,200.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	16967	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	17035	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,500.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303163	17232	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,850.00	IDEA OTHER PUR SERV SY13	04/09/2013	C
Total For Check Number 77031						\$39,000.00			
77032	1301081	05/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,836.16	PRIVATE-SPEC.ED.	04/09/2013	C
77033	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 1 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 2 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 3 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 4 05/2013	04/09/2013	C
	1301082	05/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	Child 5 05/2013	04/09/2013	C
Total For Check Number 77033						\$25,659.70			
77034	1302575	13-9343	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,969.35	IDEA NON PUBLIC SY13	04/09/2013	C
	1302077	131281	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	04/09/2013	C
	1302077	131281	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	04/09/2013	C
	1302077	131281	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,215.30	CH 192 TRANSPORTATION	04/09/2013	C
	1302077	131281	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,012.02	CHP 193 SUPPL INST	04/09/2013	C
	1302077	132154	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	04/09/2013	C

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77034				EDUCATIONAL SVCES COMM					
77034	1302077	131281	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,109.24	CHP 193 SPEECH	04/09/2013	C
Total For Check Number 77034						\$11,785.38			
77035	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 1 ARG	04/09/2013	C
	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 2 RS	04/09/2013	C
	1301454	05/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,066.60	05/2013 Child 3 MW	04/09/2013	C
Total For Check Number 77035						\$15,199.80			
77036	1303158	04/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	04/09/2013	C
	1303158	05/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.76	IDEA OTHER PUR SERV SY13	04/09/2013	C
Total For Check Number 77036						\$7,855.54			
77037	1300800	NB2927833	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,494.62	PRIVATE-SPEC.ED.	04/09/2013	C
	1300800	NB2927834	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,494.62	PRIVATE-SPEC.ED.	04/09/2013	C
	1300800	NB2927889	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,520.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
	1300800	NB2927890	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,520.00	PURC SERV- PERSONAL AIDE	04/09/2013	C
Total For Check Number 77037						\$20,029.24			
77038	1301673	22030OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,820.00	RELATED SVC.-PPS	04/09/2013	C
77039	1300743	05/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,020.00	PRIVATE-SPEC.ED.	04/09/2013	C
77040	1301083	05/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	PRIVATE-SPEC.ED.	04/09/2013	C
77041	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 1	04/09/2013	C
	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 2	04/09/2013	C
	1300744	12292	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	Child 3	04/09/2013	C
Total For Check Number 77041						\$16,399.68			
77042	1301138	43300401201 3	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	9,545.28	PRIVATE-SPEC.ED.	04/09/2013	C
77043	1301858	13-00427	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	04/09/2013	C
	1301858	13-00427	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	04/09/2013	C
Total For Check Number 77043						\$31,368.00			
77044	1303166	303 MAR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	04/09/2013	C
	1303166	303 APR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	04/09/2013	C

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Total For Check Number 77044						\$8,407.00			
77045	1300748	9101	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	04/09/2013	C
	1301716	9405	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,194.50	RELATED SVC.-PPS	04/09/2013	C
Total For Check Number 77045						\$26,785.80			
77046	1301523	05/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,510.00	PRIVATE-SPEC.ED.	04/09/2013	C
77047	1300813	0031631-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	35,340.16	PRIVATE-SPEC.ED.	04/09/2013	C
77048	1303145	2061	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,877.80	PRIVATE-SPEC.ED.	04/09/2013	C
77049	1300852	05/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,786.66	May Tuition	04/09/2013	C
	1300852	05/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	526.06	Extra Days in April	04/09/2013	C
Total For Check Number 77049						\$6,312.72			
77050	1303001	10545	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,902.60	PRIVATE-SPEC.ED.	04/09/2013	C
	1303001	10572	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,024.50	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77050						\$9,927.10			
77051	1303288	565	11-150-100-320-07-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	200.00	PPS-HOME INSTRUCTION	04/09/2013	C
	1303288	601	11-150-100-320-07-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	04/09/2013	C
Total For Check Number 77051						\$450.00			
77052	1300705	05/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	TRANSFER TO CHARTER SCHO	04/09/2013	C
77053	1303170	0912	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
	1303170	1012	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
	1303170	1112	11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	04/09/2013	C
Total For Check Number 77053						\$20,291.46			
77054	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 1 05/2013	04/09/2013	C
	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 2 05/2013	04/09/2013	C
	1300814	05/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	Child 3 05/2013	04/09/2013	C
Total For Check Number 77054						\$18,893.82			
77055	1301084	12262	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	10,395.00	PRIVATE-SPEC.ED.	04/09/2013	C
77056	1303533		63-602-100-800-37-0000	10226/CHARLES; ZAYDE	58	160.00	Refund-withdrawl from ski club	04/09/2013	C
77057	1300416	05/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	04/09/2013	C
77058	1300418	04870793814	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	230.75	SUPPLY	04/09/2013	C

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POSTED CHECKS									
77058	1300418	04870771925	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	197.03	SUPPLY	04/09/2013	C
	1300418	04870778342	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	305.20	SUPPLY	04/09/2013	C
	1300418	04870783346	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.02	SUPPLY	04/09/2013	C
	1300418	04870201477	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	70.14	SUPPLY	04/09/2013	C
	1300418	04870660014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	332.10	SUPPLY	04/09/2013	C
Total For Check Number 77058						\$1,307.24			
77059	1302521	04135041911	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	300.00	PURCHASED PROF SERVICES	04/09/2013	C
	1302521	04135041908	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	531.00	PURCHASED PROF SERVICES	04/09/2013	C
Total For Check Number 77059						\$831.00			
77060	1303114	7637504	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	696.74	SUPPLY	04/09/2013	C
77061	1303262	194746	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/09/2013	C
77062	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	42.84	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	53.08	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.93	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	62.83	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.53	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	31.43	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
Total For Check Number 77062						\$266.64			
77063	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	04/09/2013	C
		3/2013							
77064	1300411	067102913	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	04/09/2013	C
	1300411	067102913	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	8.46	LEASE RENTAL	04/09/2013	C
		OVERAGES							
Total For Check Number 77064						\$81.04			
77065	1303392		11-000-270-517-28-5201	10222/BIPLAB BANDYOPADHYAY	60	265.20	1ST SEMESTER - ISHITA	04/09/2013	C
77066	1303256		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - STEVEN	04/09/2013	C
77067	1300955	544719	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.58	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544720	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	148.73	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544721	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	156.46	ED SUPP/CONSUMER SCIENCE	04/09/2013	C
	1300955	544722	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.06	ED SUPP/CONSUMER SCIENCE	04/09/2013	C

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POSTED CHECKS									
77067				CO.					
Total For Check Number 77067						\$549.83			
77068	1303094	20811007761	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	74.83	SUPPLIES PRE SCH DIS.	04/09/2013	C
		4							
77069	1300518	70810	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	244.00	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300518	10316	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	11.25	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300518	70800	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	368.25	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300518	6999	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	620.00	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300518	6954	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	625.00	MAINT - FB CONTR. SERV.	04/09/2013	C
	1300518	70791	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	154.00	MAINT - FB CONTR. SERV.	04/09/2013	C
	1300518	70794	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	375.00	MAINT - FB CONTR. SERV.	04/09/2013	C
	1300518	10324	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	710.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1300518	10332	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	74.40	MAINT - RHS CONTR. SERV.	04/09/2013	C
	1300518	10336	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	91.56	MAINT - RHS CONTR. SERV.	04/09/2013	C
	1300518	10301	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	16.25	MAINT - RHS CONTR. SERV.	04/09/2013	C
	1300518	10284	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	42.75	MAINT - RHS CONTR. SERV.	04/09/2013	C
	1300518	70793	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77069						\$3,451.46			
77070	1301367	P9330001S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.25	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3PT							
	1301367	P9330001W0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	140.03	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		1KWS342							
	1301367	P9330002201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	44.22	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS2W6							
	1301367	P9330002301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	201.29	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS34Y							

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77070	1301367	P9330002901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.35	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3RL							
	1301367	P9330002E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	76.81	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS2YM							
	1301367	P9330002F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	144.83	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3HR							
	1301367	P9330002F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.16	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS31Z							
	1301367	P9330002L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	100.90	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		KWS3A2							
	1301367	P9330002M0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.73	SUPPLIES-FAMILY SCIENCE	04/09/2013	C
		1KWS3P7							
Total For Check Number 77070						\$887.57			
77071	1300822A	R1000069204	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	04/09/2013	C
		1							
	1300822A	R1000069204	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	233.64	GARBAGE & RUBBISH COLLEC	04/09/2013	C
		1 REC TAX							
Total For Check Number 77071						\$5,420.72			
77072	1301508	03/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,426.00	RELATED SVC.-PPS	04/09/2013	C
77073	1300484	13-10628	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	34.50	MAINT - IR CONTR. SERV.	04/09/2013	C
77074	1300437	442132	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	397054	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	444280	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	446503	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300437	448598	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/09/2013	C
	1300438	442131	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	444279	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	446502	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	448597	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300438	450754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	04/09/2013	C
	1300439	442136	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	444284	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	446507	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300439	448602	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	04/09/2013	C
	1300440	442140	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300440	444289	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300440	446511	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C

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77074	1300440	448606	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	04/09/2013	C
	1300441	442133	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300441	446504	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300441	448599	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	04/09/2013	C
	1300442	444287	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	446509	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	448604	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300442	450761	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/09/2013	C
	1300443	444278	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	442138	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	83.70	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	442130	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	446501	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	450753	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1300443	448596	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77074						\$1,927.79			
77075	1301719	2567	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	4,981.00	GROUNDS - SUPPLIES	04/09/2013	C
77076	1303324	4234858923	11-000-263-610-18-7408	1339/APPLE INC.	54	1,497.00	GROUNDS - SUPPLIES	04/09/2013	C
	1303246	4233722402	11-190-100-610-08-0000	1339/APPLE INC.	54	5,580.00	District Supplies	04/09/2013	C
	1303245	4233668246	11-190-100-610-08-0000	1339/APPLE INC.	54	507.99	SUPPLIES AND MATERIALS	04/09/2013	C
	1303247	4233722403	11-190-100-610-08-0000	1339/APPLE INC.	54	5,580.00	District Supplies	04/09/2013	C
	1303271	4234219149	11-240-100-610-47-0470	1339/APPLE INC.	54	3,990.00	SUPPLIES ESL	04/09/2013	C
Total For Check Number 77076						\$17,154.99			
77077	1300729	4265	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	750.00	OTHER PURCH. PROF. & TEC	04/09/2013	C
77078	1302994	0000746	11-190-100-610-47-0470	9663/ASSISTIVETEK. LLC	54	2,189.90	ELEM. FOREIGN LANGUAGE	04/09/2013	C
77079	1300730	C-21086	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	200.00	OTHER PURCH. PROF. & TEC	04/09/2013	C
77080	1303090	IN 2504971	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	52.96	SUPPLIES & MATERIALS	04/09/2013	C
	1303090	IN 2523629	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	57.60	SUPPLIES & MATERIALS	04/09/2013	C
	1301651	IN 2527772	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	165.45	Library Books/Middle School	04/09/2013	C
	1303255	IN 2533242	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	238.38	ED SUPP\REPL\IR	04/09/2013	C
Total For Check Number 77080						\$514.39			
77081	1300798	2208(1000-8000) 4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,719.88	MEDICAL INSURANCE	04/09/2013	C
	1300798	2208 CERIDIAN	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,600.64	MEDICAL INSURANCE	04/09/2013	C

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77081		4/13							
Total For Check Number 77081						\$192,320.52			
77082	1301359	B-11916	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	286.65	SPEC. CONTR. SERV.	04/09/2013	C
77083	1303250	1241640	11-190-100-610-08-2458	10224/BEST BUY FOR BUSINESS	54	13,067.56	ED SUPP/NEW ADOPT/CURRIC	04/09/2013	C
77084	1301753	3113888	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	175.79	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1301753	3114379	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	2,612.28	CUST. - RHS CONTR. SERV.	04/09/2013	C
	1301437	3113671	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	685.20	CUST - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77084						\$3,473.27			
77085	1302966	215350	11-000-222-610-01-2331	1656/BOOKSOURCE	54	1,499.82	LIBRARY SUPPLIES/CENTER	04/09/2013	C
	1303068	216249	11-204-100-610-07-0001	1656/BOOKSOURCE	54	247.84	SUPPLIES-LLD	04/09/2013	C
Total For Check Number 77085						\$1,747.66			
77086	1303126	814218	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC.	54	1,439.64	LIBRARY BOOKS - IRONIA	04/09/2013	C
77087	1303176	74977	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.28	ED SUPP/GENL/RMS	04/09/2013	C
	1300191	23982	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	127.45	SUPPLIES	04/09/2013	C
	1300191	36098	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	48.25	SUPPLIES	04/09/2013	C
Total For Check Number 77087						\$259.98			
77088	1302528	W799927	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,943.98	AV/CENTER GROVE	04/09/2013	C
	1302257	T773327	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	110.52	AV/RMS	04/09/2013	C
	1302257	T876817	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	-1.93	C/M BD52564	04/09/2013	C
	1302257	T876817	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	235.58	INV T876817	04/09/2013	C
	1303140	Z683527	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	193.80	ED SUPP/FL/RMS	04/09/2013	C
	1303164	Z791423	11-190-100-610-47-0470	8130/CDW GOVERNMENT, INC.	54	29.08	ELEM. FOREIGN LANGUAGE	04/09/2013	C
	1302259	V201352	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	505.44	EQUIP COMPUTERS	04/09/2013	C
	1302259	T951787	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	-65.52	C/M BD56566	04/09/2013	C
	1302259	T951787	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	7,209.02	INV T951787	04/09/2013	C
Total For Check Number 77088						\$10,159.97			
77089	1303283	5001764700	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	4,596.00	ED SUPPL/REPL/HS/GEN	04/09/2013	C
	1302714	5001760260	11-216-100-610-07-0001	1911/CENTRAL LEWMAR FINE PAPERS	54	37.42	SUPPLIES PRE SCH DIS.	04/09/2013	C
Total For Check Number 77089						\$4,633.42			
77090	1301635	332446575	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	04/09/2013	C
	1301635	332446557	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	04/09/2013	C
Total For Check Number 77090						\$464.75			

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77091	1300697	883616	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	48.00	MAINT - RMS SUPPLIES	04/09/2013	C
	1300697	874035-2	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	13.00	MAINT - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77091						\$61.00			
77092	1302536	RBE02282013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,680.00	RELATED SVC.-PPS	04/09/2013	C
77093	1302745	001909181	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	151.24	MISC SUPPL/GENL/RHS	04/09/2013	C
77094	1300726	18217	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18218	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	78.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18219	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/09/2013	C
	1300726	18220	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	182.50	BOYS LACROSSE CONTR SVC	04/09/2013	C
Total For Check Number 77094						\$338.50			
77095	1302786	00056586	11-000-261-610-18-6505	7823/DA-LOR SERVICE CO., INC.	54	1,445.00	MAINT - RMS SUPPLIES	04/09/2013	C
77096	1301489	0101710000	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/09/2013	C
	1301489	0101710972	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	04/09/2013	C
	1301489	0101717867	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.76	PUBLISHING & PRINTING	04/09/2013	C
Total For Check Number 77096						\$146.08			
77097	1302743	03/2013	11-401-100-610-06-1021	9955/JASON DE POPE	54	610.00	RHS EXTRA CURRIC	04/09/2013	C
77098	1300797	2013-04-01-07325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,697.06	DENTAL INSURANCE	04/09/2013	C
	1300797	2013-04-01-07325	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	04/09/2013	C
	1300797	2013-04-01-07325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	04/09/2013	C
Total For Check Number 77098						\$58,371.24			
77099	1302653	4906513	11-000-222-610-03-2333	2378/DEMCO, INC.	54	2,273.57	LIBRARY SUPPLIES/IRONIA	04/09/2013	C
77100	1303077	19295	11-000-240-610-06-2507	2400/DEZINE LINE	54	293.10	MISC SUPPL/GENL/RHS	04/09/2013	C
	1300936	19322	11-000-263-610-18-7408	2400/DEZINE LINE	54	446.70	GROUND - SUPPLIES	04/09/2013	C
	1300936	19236	11-000-263-610-18-7408	2400/DEZINE LINE	54	253.00	GROUND - SUPPLIES	04/09/2013	C
Total For Check Number 77100						\$992.80			
77101	1301776	02/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	04/09/2013	C
77102	1302638	113870	11-401-100-890-05-0000	6887/FCCLA	54	500.00	CO-CURRICULAR-OTHER OBJE	04/09/2013	C

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77103	1301768	22619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/09/2013	C
	1301768	20594 10/2012	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/09/2013	C
Total For Check Number 77103						\$300.00			
77104	1303003	P0534826010	11-190-100-610-05-2413	9488/FLAGHOUSE, INC.	54	2,209.04	ED SUPPL/REPL/P.E.	04/09/2013	C
		1							
77105	1300972	92179	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	04/09/2013	C
77106	1302636	744057-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	126.64	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302636	744057A-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	639.88	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302636	744057F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	223.91	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1303125	785946-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	492.97	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1303125	785946F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	264.46	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
	1302652	750028-3	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,530.09	LIBRARY BOOKS - IRONIA	04/09/2013	C
	1302652	750028F-2	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	32.65	LIBRARY BOOKS - IRONIA	04/09/2013	C
Total For Check Number 77106						\$3,310.60			
77107	1303127	753	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	13,720.00	MAINT - SH CONTR. SERV.	04/09/2013	C
	1300505	760	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77107						\$16,320.00			
77108	1302577	965343273	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1302577	965390196	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1302577	965533509	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	984.00	SUPPL/EQUIP COMPUTERS	04/09/2013	C
Total For Check Number 77108						\$2,952.00			
77109	1300487	169679	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	650.00	MAINT - SH CONTR. SERV.	04/09/2013	C
	1300487	169678	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	380.00	MAINT - SH CONTR. SERV.	04/09/2013	C

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Total For Check Number 77109						\$1,030.00			
77110	1301433	3/22/13 TF	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
	1301433	3/21/2013 JE	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
Total For Check Number 77110						\$950.00			
77111	1303122	872315	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	163.80	RMS GRADUATION	04/09/2013	C
77112	1303050	7743236571	11-190-100-610-23-2436	7958/HEWLETT PACKARD COMPANY	54	215.50	SUPPL/EQUIP COMPUTERS	04/09/2013	C
77113	1302339	12706	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	4,640.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
				MEDICAL PERSONNEL, INC					
	1302339	12740	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	54	4,640.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
				MEDICAL PERSONNEL, INC					
Total For Check Number 77113						\$9,280.00			
77114	1302112	302096324	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	04/09/2013	C
	1302112	302096324	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	04/09/2013	C
	1302112	302096324	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	04/09/2013	C
	1302112	302096324	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	04/09/2013	C
	1302112	302096324	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	04/09/2013	C
	1302112	302096324	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	04/09/2013	C
	1302112	302096324	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	04/09/2013	C
Total For Check Number 77114						\$12,326.47			
77115	1300519	1486200	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	74.45	MAINT - SH SUPPLIES	04/09/2013	C
77116	1301709	03/2013 AK	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	04/09/2013	C
77117	1300433	95004295492	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.30	ELECTRICITY - CG	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,419.69	ELECTRICITY - CG	04/09/2013	C
	1300433	95004295492	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,229.22	ELECTRICITY-FERNBROOK	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,971.18	ELECTRICITY-IRONIA	04/09/2013	C

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77117	1300433	95004330806	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,759.87	ELECTRICITY-SHONGUM	04/09/2013	C
	1300433	95004295492	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,343.45	ELECTRICITY - RMS	04/09/2013	C
	1300433	95004330806	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,560.77	ELECTRICITY - H.S.	04/09/2013	C
Total For Check Number 77117						\$69,297.61			
77118	1300523	14238	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	506.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
77119	1300869	097	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	75.00	GROUNDS - CONTR. SERV.	04/09/2013	C
77120	1301225	882633	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.00	MAINT - CG SUPPLIES	04/09/2013	C
	1301225	881967	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	464.24	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	881913	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.00	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882356	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	36.54	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882357	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	268.70	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882570	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	261.42	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882569	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	86.50	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882453	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	530.83	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882260	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	7.28	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882330	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	452.70	MAINT - RMS SUPPLIES	04/09/2013	C
	1301225	882111	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	253.90	MAINT - RHS SUPPLIES	04/09/2013	C
	1301225	882163	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	353.96	MAINT - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77120						\$3,140.07			
77121	1301389	3-0321	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	1,500.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
77122	1301308	0049759-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	68.80	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049747-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	87.74	MAINT - GENERAL SUPPLIES	04/09/2013	C

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77122	1301308	0049729-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	63.57	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049120-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	36.95	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049381-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,468.98	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1301308	0049503-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	49.70	MAINT - GENERAL SUPPLIES	04/09/2013	C
	1300492	0048932-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	232.70	SUPPL/EQUIP COMPUTERS	04/09/2013	C
	1300492	0048839-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	837.22	SUPPL/EQUIP COMPUTERS	04/09/2013	C
Total For Check Number 77122						\$2,845.66			
77123	1300485	066346	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	665.00	MAINT - CG CONTR. SERV.	04/09/2013	C
	1300485	066319	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,380.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1300485	066318	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,380.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1300485	066317	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	620.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
Total For Check Number 77123						\$4,045.00			
77124	1303101	949474B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	796.25	GIRLS LACROSSE SUPPLIES	04/09/2013	C
77125	1302254	59762	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	52.75	ED SUPP/REPL/FB	04/09/2013	C
	1302254	60470	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	247.25	ED SUPP/REPL/FB	04/09/2013	C
	1301914	62649	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	16.00	ED SUPP/REPL/IR	04/09/2013	C
	1301045	62292	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	21.48	ED SUPP/REPL/SH	04/09/2013	C
	1301114	62648	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.00	EXPENSES RMS CO-CURRIC	04/09/2013	C
	1301394	57936	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	341.65	RHS COCURRICULAR ACTIVIT	04/09/2013	C
	1301394	62039	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	44.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
	1301394	58688	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	368.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
Total For Check Number 77125						\$1,107.13			
77126	1302371	180248455	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	04/09/2013	C
77127	1301102	00939472	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	04/09/2013	C
	1301102	00939473	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
Total For Check Number 77127						\$453.00			
77128	1301639	03B84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	04/09/2013	C
		76							
77129	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,639.88	HEAT - CG - GAS	04/09/2013	C
		-16 FEB							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	6,771.13	HEAT - CG - GAS	04/09/2013	C
		-16 MAR							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	8,051.18	HEAT - CG - GAS	04/09/2013	C
		-16 MAR2							

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77129	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	9,146.85	HEAT - FERNBROOK- GAS	04/09/2013	C
		-14 MAR							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,757.49	HEAT - IRONIA-GAS	04/09/2013	C
		-1Y FEB							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	15,969.54	HEAT - RMS-GAS	04/09/2013	C
		-15 FEB							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	6,061.73	HEAT - RMS-GAS	04/09/2013	C
		-15 MAR							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	9,413.60	HEAT - RMS-GAS	04/09/2013	C
		-15 MAR2							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	19,924.79	HEAT - H.S.-GAS	04/09/2013	C
		-13 FEB							
	1301544	10-1148-1198	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	34.29	HEAT - H.S.-GAS	04/09/2013	C
		-11FINAL							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	20,360.82	HEAT - H.S.-GAS	04/09/2013	C
		-13 MAR							
Total For Check Number 77129						\$114,131.30			
77130	1303121	2960	11-000-261-420-18-7206	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	13,545.00	MAINT - RHS CONTR. SERV.	04/09/2013	C
77131	1300884	350673	11-000-263-610-18-7408	5009/POWER PLACE	54	64.35	GROUNDS - SUPPLIES	04/09/2013	C
	1300884	348453	11-000-263-610-18-7408	5009/POWER PLACE	54	231.45	GROUNDS - SUPPLIES	04/09/2013	C
	1300884	353256	11-000-263-610-18-7408	5009/POWER PLACE	54	208.05	GROUNDS - SUPPLIES	04/09/2013	C
Total For Check Number 77131						\$503.85			
77132	1300431	11631	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.75	WATER - H.S.	04/09/2013	C
77133	1300430	94386	11-000-262-624-18-6317	5228/REGION OIL	54	494.99	HEAT - FIELD HOUSE-OIL	04/09/2013	C
	1300430	45658	11-000-262-624-18-6317	5228/REGION OIL	54	505.16	HEAT - FIELD HOUSE-OIL	04/09/2013	C
	1300430	46009	11-000-262-624-18-6317	5228/REGION OIL	54	832.13	HEAT - FIELD HOUSE-OIL	04/09/2013	C
Total For Check Number 77133						\$1,832.28			
77134	1301705	RHRS2047	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	910.00	RELATED SVC.-PPS	04/09/2013	C
77135	1300830	1402110-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	37.75	CUST - FB SUPPLIES	04/09/2013	C
		-01							
	1300830	1397723-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	44.68	CUST - RMS SUPPLIES	04/09/2013	C
		-01							
	1300830	1400478-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	98.39	CUST - RMS SUPPLIES	04/09/2013	C
		-01							
Total For Check Number 77135						\$180.82			
77136	1301473	2101-9	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	21.89	CUST - IR SUPPLIES	04/09/2013	C
	1301473	2928-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	327.55	CUST - IR SUPPLIES	04/09/2013	C

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77136	1300933	1870-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	170.98	GROUNDS - SUPPLIES	04/09/2013	C	
Total For Check Number 77136						\$520.42				
77137	1300882	1660164	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	63.75	GROUNDS - SUPPLIES	04/09/2013	C	
77138	1300876	30426	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	22.52	GROUNDS - CONTR. SERV.	04/09/2013	C	
77139	1300873	01/03/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,190.86	GROUNDS-SNOW SVCS	04/09/2013	C	
		1300873	01/31/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,103.71	GROUNDS-SNOW SVCS	04/09/2013	C
		1300873	02/12/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,564.30	GROUNDS-SNOW SVCS	04/09/2013	C
Total For Check Number 77139						\$9,858.87				
77140	1300947	13965	11-000-263-420-18-7208	6051/TREE KING, INC.	54	12,220.00	GROUNDS - CONTR. SERV.	04/09/2013	C	
		1302177	13967	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/09/2013	C
Total For Check Number 77140						\$15,170.00				
77141	1302438	439400-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	612.00	CUST - RHS SUPPLIES	04/09/2013	C	
77142	1300827	S4389855.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	29.54	MAINT - RHS SUPPLIES	04/09/2013	C	
		1		INC.						
		1300827	S4349726.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	221.73	MAINT - RHS SUPPLIES	04/09/2013	C
		1		INC.						
		1300827	S4332259.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	2,174.31	MAINT - RHS SUPPLIES	04/09/2013	C
		1		INC.						
Total For Check Number 77142						\$2,425.58				
77143	1300971	9076622167	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	134.39	MAINT - CG SUPPLIES	04/09/2013	C	
		1300971	9088876942	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	143.76	MAINT - CG SUPPLIES	04/09/2013	C
		1300971	9070826673	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	138.84	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9073556962	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	138.84	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9076622175	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	26.92	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9096480919	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	2,719.80	MAINT - RMS SUPPLIES	04/09/2013	C
		1300971	9089839501	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	160.98	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9089561923	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	117.03	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9091365925	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	253.50	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9075726217	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	31.56	MAINT - RHS SUPPLIES	04/09/2013	C
		1300971	9093992502	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	219.86	MAINT - RHS SUPPLIES	04/09/2013	C
		1300970	9078051498	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	46.48	CUST - IR SUPPLIES	04/09/2013	C
		1300970	9078051506	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	99.28	CUST - IR SUPPLIES	04/09/2013	C
		1300970	9071898846	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	43.47	CUST - RHS SUPPLIES	04/09/2013	C
		1300970	9076595306	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	10.32	CUST - RHS SUPPLIES	04/09/2013	C
Total For Check Number 77143						\$4,285.03				
77144	1300949	2808658B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	04/09/2013	C	
		1300949	2808482B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	04/09/2013	C
Total For Check Number 77144						\$156.50				

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77145	1300446	448605	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
	1300446	450762	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
	1300446	452902	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2013	C
Total For Check Number 77145						\$44.40			
77146	1300820	3016024230	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	444.68	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016055253	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	497.06	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016161709	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	776.75	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016220750	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	575.24	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016329725	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	654.80	FUEL/OIL/LUBRICANTS	04/09/2013	C
	1300820	3016403778	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	583.75	FUEL/OIL/LUBRICANTS	04/09/2013	C
Total For Check Number 77146						\$3,532.28			
77147	1300448	IN00461958	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	7.74	REPAIR PARTS	04/09/2013	C
77148	1300449	280328	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	04/09/2013	C
77149	1300453	18242	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	04/09/2013	C
77150	1301249	136447	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.14	REPAIR PARTS	04/09/2013	C
	1301249	136525	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.10	REPAIR PARTS	04/09/2013	C
	1301249	136765	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.92	REPAIR PARTS	04/09/2013	C
	1301249	136991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.76	REPAIR PARTS	04/09/2013	C
	1301249	137049	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	214.62	REPAIR PARTS	04/09/2013	C
	1301249	137150	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.94	REPAIR PARTS	04/09/2013	C
Total For Check Number 77150						\$611.48			
77151	1303278	201302082	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,872.00	CONTR SVC AIDE IN LIEU	04/09/2013	C
77152	1303268	MENTORING SY'13	11-000-223-320-09-0001	7953/FANO; JENNIFER	55	1,250.00	PURC SER PRIN CERTIFICAT	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	8/13-3/7/13 TALK	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	04/09/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.47	FED FEES	04/09/2013	C
Total For Check Number 77152						\$1,333.46			
77153	1300455	834406	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	197.58	REPAIR PARTS	04/09/2013	C
77154	1300456	W31944	11-000-270-610-28-5504	2895/G & G DIESEL	55	109.00	REPAIR PARTS	04/09/2013	C
	1300456	S65185	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,186.22	REPAIR PARTS	04/09/2013	C

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77154	1300456	S65003	11-000-270-610-28-5504	2895/G & G DIESEL	55	-38.70	cm#\$S64962	04/09/2013	C
	1300456	S65003	11-000-270-610-28-5504	2895/G & G DIESEL	55	92.28	inv#\$S65003	04/09/2013	C
	1300456	S64980	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.69	REPAIR PARTS	04/09/2013	C
	1300456	S65137	11-000-270-610-28-5504	2895/G & G DIESEL	55	-98.83	cm#\$S64962	04/09/2013	C
	1300456	S65137	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.83	inv#\$S65137	04/09/2013	C
	1300456	S65402	11-000-270-610-28-5504	2895/G & G DIESEL	55	38.88	REPAIR PARTS	04/09/2013	C
Total For Check Number 77154						\$1,418.37			
77155	1303270	MENTORING	11-000-223-320-09-0001	9572/HAMBLIN; DANIELLE	55	1,250.00	PURC SER PRIN CERTIFICAT	04/09/2013	C
		FEES SY'13							
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	20/13-3/19/13 TALK	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	3/20/13-4/19/13 TALK	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	04/09/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	04/09/2013	C
Total For Check Number 77155						\$1,462.96			
77156	1302914	37427F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	384.22	REPAIR PARTS	04/09/2013	C
	1302914	37332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	928.18	REPAIR PARTS	04/09/2013	C
	1302914	37084F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	84.92	REPAIR PARTS	04/09/2013	C
	1302914	37180F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	147.40	REPAIR PARTS	04/09/2013	C
Total For Check Number 77156						\$1,544.72			
77157	1300457	69606	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	256.50	MTCE BY PRIVATE GARAGE	04/09/2013	C
77158	1303086		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	240.00	Middle School Leadership Awar	04/09/2013	C
77159	1300702	151139	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	04/09/2013	C
77160	1302647	111219	11-000-222-640-02-2303	9919/MITINET INC.	55	79.00	LIBRARY BOOKS/FERNBROOK	04/09/2013	C
77161	1302721	03/26/2013A	11-000-216-610-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	55	50.00	RELATED SVC.-SUPPLIES	04/09/2013	C
	1302721	03/26/2013B	11-000-216-610-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	55	150.00	RELATED SVC.-SUPPLIES	04/09/2013	C
Total For Check Number 77161						\$200.00			
77162	1302252	2254599	11-190-100-340-02-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	04/09/2013	C
	1300811	2254269	11-190-100-610-03-2403	4358/MUSIC DEN	55	40.50	ED SUPP REPLIR	04/09/2013	C
Total For Check Number 77162						\$65.50			

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77163	1300465	429149	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	744.00	REPAIR PARTS	04/09/2013	C
	1300465	862395	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.44	REPAIR PARTS	04/09/2013	C
	1300465	862216	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.52	REPAIR PARTS	04/09/2013	C
	1300465	862742	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	122.84	REPAIR PARTS	04/09/2013	C
	1300465	863035	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	333.82	REPAIR PARTS	04/09/2013	C
	1300465	863048	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	101.34	REPAIR PARTS	04/09/2013	C
Total For Check Number 77163						\$1,458.96			
77164	1301917	43233	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	75.00	EXPENSES/COMPETITIONS	04/09/2013	C
77165	1300466	201307007	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/09/2013	C
	1300466	S1H130	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	04/09/2013	C
Total For Check Number 77165						\$1,250.00			
77166	1302731	03/23/2013	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	450.00	EXPENSES/COMPETITIONS	04/09/2013	C
77167	1300855	7/17/2012	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/09/2013	C
77168	1303063	54477	11-000-251-890-30-1305	6462/NowDocs International, Inc.	55	225.00	MISC EXPENSE BUSINESS OF	04/09/2013	C
77169	1303092	2102915	11-190-100-610-03-2403	7777/Paper Mart, Inc.	55	2,648.00	ED SUPP/REPL/IR	04/09/2013	C
77170	1300713	7021427489	11-190-100-640-06-041S	4873/PEARSON EDUCATION	55	-2.71	cm#6001237534	04/09/2013	C
	1300713	7021427489	11-190-100-640-06-041S	4873/PEARSON EDUCATION	55	1,278.81	inv#7021427489	04/09/2013	C
	1302182	4021976314	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,260.69	TEXTBOOKS/NEW/CURRICULUM	04/09/2013	C
	1302182	7021927361	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-19.47	cm#6001237649	04/09/2013	C
	1302182	7021927361	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,327.02	inv#7021927361	04/09/2013	C
Total For Check Number 77170						\$3,844.34			
77171	1302176	350722	11-000-240-890-05-2556	7477/PITNEY BOWES	55	183.38	MISC EXPENSE RMS	04/09/2013	C
77172	1300725	I00000697640	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/09/2013	C
77173	1303513	10780403201	11-240-100-610-47-0470	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	SUPPLIES ESL	04/09/2013	C
77174	1301065	1302060	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	04/09/2013	C
77175	1302984	22694	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	470.00	ED SUPP/REPL/FB	04/09/2013	C
77176	1303168	6228720	11-190-100-610-06-046S	5429/SCANTRON CORPORATION	55	540.45	ED SUPPL/REPL/HS/SOC STU	04/09/2013	C
77177	1301357	817017	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,397.00	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816986	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,746.65	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816990	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	600.45	LEGAL FEES- BOARD WORK	04/09/2013	C
	1301357	816987	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,105.00	LEGAL - SPECIAL SERVICES	04/09/2013	C
	1301357	816989	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	204.00	LEGAL - SPECIAL SERVICES	04/09/2013	C

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77177				KING, LLP					
77177	1301357	816991	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.50	LEGAL - SPECIAL SERVICES	04/09/2013	C
	1301357	816988	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	04/09/2013	C
Total For Check Number 77177						\$17,172.60			
77178	1300471	10838715	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.56	REPAIR PARTS	04/09/2013	C
	1300471	10838891	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.97	REPAIR PARTS	04/09/2013	C
Total For Check Number 77178						\$161.53			
77179	1303095	20811002344	11-216-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	285.08	SUPPLIES PRE SCH DIS.	04/09/2013	C
		3							
77180	1302256	41417	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	991.20	RECONDITIONING	04/09/2013	C
77181	1300470	I04065-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	154.00	TIRES & TUBES	04/09/2013	C
77182	1303340	04/03/2013	11-401-100-610-06-1021	9083/SILVOY; BRIAN	55	610.00	RHS EXTRA CURRIC	04/09/2013	C
77183	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.32	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	756.94	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
Total For Check Number 77183						\$810.52			
77184	1300459	7948	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	9,000.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
	1300460	7916	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,500.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
	1300461	7947	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,500.00	PURCH PROF SVC STAFF TRA	04/09/2013	C
Total For Check Number 77184						\$22,000.00			
77185	1303075	115850881	11-000-213-610-04-4204	5704/STAPLES BUSINESS ADVANTAGE	55	88.64	HEALTH SUPPL SH	04/09/2013	C
77186	1303235	10100-000059	11-000-222-610-06-2316	5707/STAR LEDGER	55	259.48	PERIODICALS/HIGH SCHOOL	04/09/2013	C
		5991							
77187	1302568	10254409	11-402-100-610-16-1683	6809/SWEETWATER SOUND, INC.	55	149.99	AHTLETIC DIRECTOR SUPPLI	04/09/2013	C
	1302603	10280591	20-032-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	895.00	MSG GRANT SY12 SUPP	04/09/2013	C

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Total For Check Number 77187						\$1,044.99			
77188	1303073	35301	11-000-213-610-04-4204	5838/TANNER NORTH JERSEY INC.	55	335.30	HEALTH SUPPL SH	04/09/2013	C
	1302712	35232	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	490.88	ED SUPP/REPL/CG	04/09/2013	C
Total For Check Number 77188						\$826.18			
77189	1303258	338869	11-000-221-320-44-0440	7258/TAYLOR RENTAL CENTER	55	651.00	MUSIC PRUCH PROF SERV	04/09/2013	C
77190	1303179	PO412587010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	888.27	ED SUPP/FL/RMS	04/09/2013	C
		18							
77191	1300473	041942	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	220.50	REPAIR PARTS	04/09/2013	C
	1300473	042040	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	54.00	REPAIR PARTS	04/09/2013	C
	1300473	041675	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	94.00	REPAIR PARTS	04/09/2013	C
	1300473	041837	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	100.05	REPAIR PARTS	04/09/2013	C
Total For Check Number 77191						\$468.55			
77192	1302737	675820	20-032-100-610-44-0440	6914/UNIQUE PHOTO, INC.	55	491.00	MSG GRANT SY12 SUPP	04/09/2013	C
	1303074	679671	20-032-100-610-44-0440	6914/UNIQUE PHOTO, INC.	55	459.80	MSG GRANT SY12 SUPP	04/09/2013	C
Total For Check Number 77192						\$950.80			
77193	1303130	256606	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	60.00	ED SUPP/GENL/RMS	04/09/2013	C
	1303305	257649	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	646.00	SUPPLY/EQUIP HS	04/09/2013	C
Total For Check Number 77193						\$706.00			
77194	1302958	95230933	11-190-100-610-01-2401	9362/US GAMES	55	22.32	ED SUPP/REPL/CG	04/09/2013	C
77195	1300715	0001268006	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	04/09/2013	C
	1301128	0001265564	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	1,215.12	ED SUPP/GENL/RMS	04/09/2013	C
	1301208	0001267603	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPPL/REPL/HS/GEN	04/09/2013	C
	1303273	0001268407	11-240-100-610-47-0470	6180/VALIANT NATIONAL AV SUPPLY	55	226.00	SUPPLIES ESL	04/09/2013	C
Total For Check Number 77195						\$1,744.90			
77196	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	48.93	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.53	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	91.35	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	744.64	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,780.41	TELEPHONE BASIC SERVICES	04/09/2013	C
		MAR 13							
Total For Check Number 77196						\$5,694.86			
77197	1300434	9702053634	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	2,050.54	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9701681077	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9702057545	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	11.26	TELEPHONE BASIC SERVICES	04/09/2013	C

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77197	1300434	9702057544	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	45.04	TELEPHONE BASIC SERVICES	04/09/2013	C
	1300434	9702053634	11-000-240-610-01-2501	6199/VERIZON WIRELESS	55	236.48	MISC SUPPL/CG	04/09/2013	C
	1300434	9702053634	11-000-240-610-04-2504	6199/VERIZON WIRELESS	55	213.99	MISC SUPP/SHONGUM	04/09/2013	C
	1300434	9702053634	11-000-240-610-05-2505	6199/VERIZON WIRELESS	55	213.99	MISC SUPPL/RMS	04/09/2013	C
	1300434	9702053634	11-000-240-610-06-2507	6199/VERIZON WIRELESS	55	900.94	MISC SUPPL/GENL/RHS	04/09/2013	C
	1300434	9702053634	11-000-240-890-03-2553	6199/VERIZON WIRELESS	55	236.48	MISC EXPENSE IRONIA	04/09/2013	C
	1300434	9702053634	11-000-251-610-30-1306	6199/VERIZON WIRELESS	55	213.99	BD SECTY SUPPLIES	04/09/2013	C
	1300434	9702053634	11-000-252-600-23-2434	6199/VERIZON WIRELESS	55	1,677.85	GENERAL SUPPLIES	04/09/2013	C
	1300434	9702053634	11-000-263-610-18-7408	6199/VERIZON WIRELESS	55	709.44	GROUND - SUPPLIES	04/09/2013	C
Total For Check Number 77197						\$6,700.05			
77198	1301362	313	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	04/09/2013	C
77199	1303082	03/27/2013	11-190-100-340-43-0430	6740/WEINRICH EDUCAT. CONSULTING	55	1,000.00	PURCH TECH SERV K-5 STEM	04/09/2013	C
77200	1301659	067010528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/09/2013	C
	1301659	067010528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.08	RENTALS- COPIERS	04/09/2013	C
			OVERAGES						
	1301610	067102912	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/09/2013	C
	1301610	067102912	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	30.62	RENTALS- COPIERS	04/09/2013	C
			OVERAGES						
	1301428	800611706	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	04/09/2013	C
	1300159	800611128	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	04/09/2013	C
	1301270	800611498	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	04/09/2013	C
	1301180	800611677	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	04/09/2013	C
	1301398	067102914	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	04/09/2013	C
	1301384	067102915	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	04/09/2013	C
	1301610	067102912	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2013	C
Total For Check Number 77200						\$18,730.87			
77201	1300843	12-4792	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	53	3,000.00	RTK/AHERA/PEOSHA	04/09/2013	C
77202	1302147	762	30-000-400-450-18-0001	9724/GL GROUP, INC.	51	1,316.00	CENTER GROVE	04/09/2013	C
	1302147	762	30-000-400-450-18-0002	9724/GL GROUP, INC.	51	921.20	FERNBROOK	04/09/2013	C
	1302147	762	30-000-400-450-18-0003	9724/GL GROUP, INC.	51	1,842.40	IRONIA	04/09/2013	C
	1302147	762	30-000-400-450-18-0004	9724/GL GROUP, INC.	51	2,500.40	SHONGUM	04/09/2013	C
Total For Check Number 77202						\$6,580.00			
77203	1303240	780	11-000-261-420-18-7202	9724/GL GROUP, INC.	52	35,400.00	MAINT - FB CONTR. SERV.	04/09/2013	C
77204	1203842	APPLICATIO N #5	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	96,432.00	CENTER GROVE	04/09/2013	C
77205	1303565		11-000-223-320-08-2622	9427/Browne, David	50	469.00	ASCD Conference	04/09/2013	C
	1303565		11-000-223-580-08-2625	9427/Browne, David	50	463.38	Airfare, shutles and meals	04/09/2013	C
Total For Check Number 77205						\$932.38			

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77206	1300161	MARCH 2013	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	04/09/2013	C
			SC						
77207	1303064	0101717872	30-000-400-390-18-0010	2307/DAILY RECORD	50	112.48	2012 RFRNDM PROF SVCS	04/09/2013	C
77208	1301575	8000-9090-03	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,163.08	MISC EXPENSE COMM SCHOOL	04/09/2013	C
			08-4329						
77209	1301572	201302505	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,383.20	TRANSP JOINTURES	04/09/2013	C
				OF MORR					
	1301573	201302463	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	95,353.72	TRANSP JOINTURES	04/09/2013	C
				OF MORR					
	1302069	MAY 2013 NP	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	04/09/2013	C
			NURSING	OF MORR					
Total For Check Number 77209						\$101,954.32			
77210	1302147	629-INV	30-000-400-450-18-0001	9724/GL GROUP, INC.	50	5,640.00	CENTER GROVE	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	3,948.00	FERNBROOK	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	7,896.00	IRONIA	04/09/2013	C
	1302147	629-INV	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	10,716.00	SHONGUM	04/09/2013	C
Total For Check Number 77210						\$28,200.00			
77211	1303564		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	50	1,237.82	Council Exceptional Children	04/09/2013	C
77212	1301571	APRIL 2013	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	04/09/2013	C
77213	1302021	1078132	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	50	1,362.77	EQUIPMENT REPAIR-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	50	9,458.82	TAX & FRINGE-MGMT-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	50	11,469.63	SALARIES-STAFF-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	50	3,352.91	TAX & FRINGE-STAFF-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	50	108.12	ADV/PROMOTIONAL EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	50	3,830.10	PURCH SVC-ADMIN FEE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	50	3,204.50	PURCH SVC-MGMT FEE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	50	265.95	GENL LIAB INS EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	50	100.00	TELEPHONE EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	50	62.24	TRAVEL/LODGING EXP-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	50	40,188.86	GENERAL SUPPLIES	04/09/2013	C
	1302021	1078132	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	50	154.45	SUPPLIES-OFFICE-FSMC	04/09/2013	C
	1302021	1078132	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	50	582.20	MISC EXPENSE FOOD SERV	04/09/2013	C
Total For Check Number 77213						\$74,140.55			
77214	1303448		11-190-100-610-01-2401	2059/CMRS-PBP	50	500.00	CG Postage Expense	04/09/2013	C
	1303411		11-190-100-610-05-2410	2059/CMRS-PBP	50	2,000.00	RMS Postage Acct# 35150143	04/09/2013	C
Total For Check Number 77214						\$2,500.00			
77215	1303560		11-000-223-320-08-2622	8499/DEE STURDEVANT	50	229.00	Debbie Miller Real Reading	04/09/2013	C
77216	1301568	274330MARS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-9,745.75	25% Deposit Credit	04/09/2013	C
			E	COOPERA					

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77216	1301568	274330MARS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,696.32	March 2013 SE Transportation	04/09/2013	C
Total For Check Number 77216						\$9,950.57			
77217	1303098		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	781.25	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,193.30	March Fuel Expense	04/09/2013	C
	1303098		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	781.25	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,193.29	March Fuel Expense	04/09/2013	C
	1303098		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	9,998.39	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	24,697.81	March Fuel Expense	04/09/2013	C
	1303098		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	-509.03	Jan Fuel Bal due fr Pre-Paid	04/09/2013	C
	1303098		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	493.42	March Fuel Expense	04/09/2013	C
Total For Check Number 77217						\$38,629.68			
77218	1302933	I10469181	11-000-230-610-09-0000	6236/W B MASON CO INC	50	23.80	SUPPLIES AND MATERIALS	04/09/2013	C
	1300722	I10528748	11-000-240-610-03-2503	6236/W B MASON CO INC	50	41.73	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10576296	11-000-240-610-03-2503	6236/W B MASON CO INC	50	568.30	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10354653	11-000-240-610-03-2503	6236/W B MASON CO INC	50	235.15	MISC SUPPL/IRONIA	04/09/2013	C
	1300722	I10528059	11-000-240-610-03-2503	6236/W B MASON CO INC	50	58.12	MISC SUPPL/IRONIA	04/09/2013	C
	1300711	558161	11-000-252-600-23-2434	6236/W B MASON CO INC	50	9,200.01	GENERAL SUPPLIES	04/09/2013	C
	1300711	548711	11-000-252-600-23-2434	6236/W B MASON CO INC	50	2,141.82	GENERAL SUPPLIES	04/09/2013	C
	1300711	550211	11-000-252-600-23-2434	6236/W B MASON CO INC	50	866.14	GENERAL SUPPLIES	04/09/2013	C
	1301246	I10454297	11-000-270-610-28-0000	6236/W B MASON CO INC	50	125.54	SUPPLIES AND MATERIALS	04/09/2013	C
	1300157	I10670198	11-190-100-610-02-2402	6236/W B MASON CO INC	50	-64.36	Credit Memo CR0896731 4-1-13	04/09/2013	C
	1300157	I10670198	11-190-100-610-02-2402	6236/W B MASON CO INC	50	87.02	I10670198 3-27-13	04/09/2013	C
	1300157	I10528418	11-190-100-610-02-2402	6236/W B MASON CO INC	50	267.28	ED SUPP/REPL/FB	04/09/2013	C
	1300157	I10602485	11-190-100-610-02-2402	6236/W B MASON CO INC	50	638.65	ED SUPP/REPL/FB	04/09/2013	C
	1301926	I10548291	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-115.70	Credit Memo CR0888734	04/09/2013	C
	1301926	I10548291	11-190-100-610-05-2410	6236/W B MASON CO INC	50	129.70	Invoice # I10548291	04/09/2013	C
	1303124	I10354252	11-402-100-610-16-1683	6236/W B MASON CO INC	50	122.94	AHTLETIC DIRECTOR SUPPLI	04/09/2013	C
	1303374	I10528172	20-231-200-600-08-3228	6236/W B MASON CO INC	50	2,489.17	TITLE IA RMS SUPP SY13	04/09/2013	C
Total For Check Number 77218						\$16,815.31			
*	970690076	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	Health Insurance April 2013	04/04/2013	H
		1301241	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Insurance April 2013	04/04/2013	H
		1301241	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Insurance April 2013	04/04/2013	H
Total For Check Number 970690076						\$467,000.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Total Posted Checks

\$2,145,831.80

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	\$8,175.00				\$8,175.00
	10	11	\$1,377,983.69		\$441,490.38		\$1,819,474.07
	10	12	\$7,648.94				\$7,648.94
	Fund 10	TOTAL	\$1,393,807.63		\$441,490.38		\$1,835,298.01
	20	20	\$72,441.05				\$72,441.05
	30	30	\$131,324.48				\$131,324.48
	60	60	\$75,447.27		\$18,946.13		\$94,393.40
	63	63	\$5,811.37		\$6,563.49		\$12,374.86
	GRAND	TOTAL	\$1,678,831.80	\$0.00	\$467,000.00	\$0.00	\$2,145,831.80

* 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