

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
79581	1401681	J.R. 1-1 12/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,175.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401445	A.B. 12/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401445	J.R. 12/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79581						\$10,196.10			
79582	1401682	01/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401465	01/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	12,860.40	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79582						\$16,325.40			
79583	1401466	14-1433	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,238.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401694	14-1433A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
Total For Check Number 79583						\$26,238.00			
79584	1401129	9044	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,422.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401129	9136	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,070.00	PRIVATE-SPEC.ED.	12/01/2013	C
Total For Check Number 79584						\$11,492.00			
79585	1401436	01/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	PRIVATE-SPEC.ED.	12/01/2013	C
79586	1401462	201400013 DEC	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	12/01/2013	C
79587	1401683	01/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401467	01/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	18,780.30	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79587						\$24,030.30			
79588	1400858	01/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	14,872.00	PRIVATE-SPEC.ED.	12/01/2013	C
79589	1303796	4434	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,370.00	PRIVATE-SPEC.ED.	12/01/2013	C
79590	1401130	01/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,680.29	PRIVATE-SPEC.ED.	12/01/2013	C
79591	1401435	41427	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41428	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41429	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41430	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79591						\$20,055.00			
79592	1401218	164369	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	32.59	PPS-HOME INSTRUCTION	12/01/2013	C
	1401218	164900	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	65.17	PPS-HOME INSTRUCTION	12/01/2013	C
Total For Check Number 79592						\$97.76			

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79593	1401696	201400955	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	12/01/2013	C
	1401696	201401037	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	12/01/2013	C
Total For Check Number 79593						\$8,641.40			
79594	1401889	14-9060	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,878.84	IDEA NON PUBLIC SY14	12/01/2013	C
	1401590	141110	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	12/01/2013	C
	1401590	141110	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	12/01/2013	C
	1401590	141110	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,942.64	CHP 193 SUPPL INST	12/01/2013	C
	1401590	141110	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,718.64	Chp 193 Speech	12/01/2013	C
Total For Check Number 79594						\$6,911.41			
79595	1401972	6389	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,739.20	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6390	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6371	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6454	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6455	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	12/01/2013	C
Total For Check Number 79595						\$25,473.20			
79596	1401131	01/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-2,808.00	Credit	12/01/2013	C
	1401131	01/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,914.00	Invocie 01/2014	12/01/2013	C
Total For Check Number 79596						\$2,106.00			
79597	1402019	2192A	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	633.88	PRIVATE-SPEC.ED.	12/01/2013	C
	1402019	2225	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,675.35	PRIVATE-SPEC.ED.	12/01/2013	C
	1402019	2289	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	12/01/2013	C
Total For Check Number 79597						\$11,854.72			
79598	1401695	NB2928936	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,080.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401695	NB2929119	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,800.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401695	01/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,720.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401469	01/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	13,276.62	IDEA OTHER PUR SERV SY14	12/01/2013	C

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Total For Check Number 79598						\$30,876.62			
79599	1401439	01/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	12,466.48	PRIVATE-SPEC.ED.	12/01/2013	C
	1402035	11/2013	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,040.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1402035	01/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,360.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1402035	12/2013	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,400.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401439	01/2014	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	7,015.64	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79599						\$28,282.12			
79600	1401468	01/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	17,640.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401684	01/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,360.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
Total For Check Number 79600						\$21,000.00			
79601	1401132	01/2014	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	16,288.65	IDEA OTHER PUR SERV SY14	12/01/2013	C
79602	1401134	43300101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,508.82	PRIVATE-SPEC.ED.	12/01/2013	C
	1401134	43301202201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	8,655.30	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401134	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	9,608.60	IDEA OTHER PUR SERV SY14	12/01/2013	C
Total For Check Number 79602						\$20,772.72			
79603	1401679	14-00292	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	12/01/2013	C
	1401679	14-00292	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,022.80	COTY VO TECH SPE ED TUIT	12/01/2013	C
Total For Check Number 79603						\$37,063.40			
79604	1402054	550 NOV	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	12/01/2013	C
79605	1402055	10748	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	12/01/2013	C
79606	1400871	12/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	12/01/2013	C

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79606				EDUCAT					
79606	1400871	12/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 SG	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	12/01/2013	C
Total For Check Number 79606						\$2,133.00			
79607	1401138	0029537-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	PRIVATE-SPEC.ED.	12/01/2013	C
79608	1401136	0033179-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,490.80	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401136	0033355-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,916.52	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401136	0033179-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	4,787.40	IDEA PRE-K PUR SEV SY14	12/01/2013	C
	1401136	0033355-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	6,702.36	IDEA PRE-K PUR SEV SY14	12/01/2013	C
Total For Check Number 79608						\$99,897.08			
79609	1401220	HB-265	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	500.00	PPS-HOME INSTRUCTION	12/01/2013	C
	1401220	HB-268	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	800.00	PPS-HOME INSTRUCTION	12/01/2013	C
Total For Check Number 79609						\$1,300.00			
79610	1401140	2266	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,125.00	PRIVATE-SPEC.ED.	12/01/2013	C
79611	1401139	01/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,055.35	PRIVATE-SPEC.ED.	12/01/2013	C
79612	1401443	SEPTEMBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	12/01/2013	C
	1401443	OCTOBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	12/01/2013	C
Total For Check Number 79612						\$9,400.00			
79613	1401438	01/2014	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,138.00	PRIVATE-SPEC.ED.	12/01/2013	C
79614	1400757	12/2013A	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,926.00	Charter School	12/01/2013	C
	1400757	01/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	12/01/2013	C
Total For Check Number 79614						\$10,727.00			
79615	1401437	01/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	10,860.02	IDEA OTHER PUR SERV SY14	12/01/2013	C
79616	1402518		63-602-100-800-37-0000	10233/BERMAN; LYNN	58	207.00	Refund-Ovrpmt Ski Club Reg	12/11/2013	C
79617	1402519		63-602-100-800-37-0000	10432/BERNSTEIN; GAIL	58	458.00	Refund-withdrawl child care	12/11/2013	C
79618	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	12/11/2013	C
		010 12/13							
79619	1402520		63-602-100-800-37-0000	10433/CASSIDY; NOREEN	58	157.50	Refund-withdrawl child care	12/11/2013	C
79620	1402135	REIMB-SUM	63-602-100-600-37-0000	10394/ALYSSA CATALANO	58	158.07	SUPPLY	12/11/2013	C
		MER FUN							

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79621	1402004	SAT FALL 2013	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	12/11/2013	C
		COURSE							
79622	1400315	01/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	12/11/2013	C
79623	1402521		63-602-100-800-37-0000	10227/DEBORAH ELVINS	58	29.00	Refund-Ovrpmt behind the wheel	12/11/2013	C
79624	1402003	SAT REVIEW CLASSES	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	3,162.00	PURCHASED PROF SERVICES	12/11/2013	C
79625	1402111	212	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,750.00	PURCHASED PROF SERVICES	12/11/2013	C
79626	1401642	04870707233	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	234.80	SUPPLY	12/11/2013	C
	1401642	04870729555	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.90	SUPPLY	12/11/2013	C
	1401642	04870351357	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.36	SUPPLY	12/11/2013	C
	1401642	04870724066	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	206.38	SUPPLY	12/11/2013	C
	1401642	04870703730	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	212.59	SUPPLY	12/11/2013	C
	1401642	04870710822	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.76	SUPPLY	12/11/2013	C
Total For Check Number 79626						\$999.79			
79627	1402523		63-602-100-800-37-0000	10434/LANGE; ADRIANA	58	889.00	Refund-withdrawl child care	12/11/2013	C
79628	1402223	SAT COURSE FALL 2013	63-602-100-320-37-0000	10404/CHRISTOPHER LEMLEY	58	925.00	PURCHASED PROF SERVICES	12/11/2013	C
79629	1402469	2013 RENEWAL APP FEE	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	MISC EXPENSE COMM SCHOOL	12/11/2013	C
79630	1402524		63-602-100-800-37-0000	10435/PEREIRA; LYNN	58	125.00	Refund-withdrawl drivewise	12/11/2013	C
79631	1402525		63-602-100-800-37-0000	10436/PIRTEA; JULIANA	58	467.00	Refund-withdrawl child care	12/11/2013	C
79632	1401075	528114	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,690.84	SUPPLY	12/11/2013	C
	1401075	528114-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	66.40	SUPPLY	12/11/2013	C
	1401075	534442	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,536.92	SUPPLY	12/11/2013	C
Total For Check Number 79632						\$3,294.16			
79633	1402271	#1 10/14/13	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	85.00	TRANSPORTATION	12/11/2013	C
	1402271	#2 10/14/13	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	85.00	TRANSPORTATION	12/11/2013	C
Total For Check Number 79633						\$170.00			
79634	1402528		63-602-100-800-37-0000	10437/STICKLE; JEFF	58	250.00	Refund-withdrawl SAT course	12/11/2013	C
79635	1400317	973-328-4844	63-602-100-530-37-0000	6197/VERIZON	58	48.55	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.00	TELEPHONE	12/11/2013	C
		11/13							

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79635	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.25	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	67.95	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	12/11/2013	C
		11/13							
Total For Check Number 79635						\$280.75			
79636	1402530		63-602-100-800-37-0000	10438/WALTERS; TARA	58	367.00	Refund-withdrawl child care	12/11/2013	C
79637	1401638	071203059	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	12/11/2013	C
79638	1401594	10781310	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,210.01	SALARIES-FSMC MGMT	12/11/2013	C
	1401594	10781310	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,842.33	TAX & FRINGE-MGMT-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	47,653.70	SALARIES-STAFF-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	13,914.88	TAX & FRINGE-STAFF-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,513.57	PURCH SVC-ADMIN FEE-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,770.93	PURCH SVC-MGMT FEE-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	637.32	GENL LIAB INS EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	61.83	TRAVEL/LODGING EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	46,748.36	GENERAL SUPPLIES	12/11/2013	C
	1401594	10781310	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	235.08	SUPPLIES-CLEANING-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	413.45	MISC EXPENSE FOOD SERV	12/11/2013	C
Total For Check Number 79638						\$128,101.46			
79639	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	420.00	ICLE LEADERSHIP , HOTEL	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	981.80	AIRFARE	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	33.00	TAXIS	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	23.99	EDUCATIONAL MATERIALS	12/11/2013	C
Total For Check Number 79639						\$1,458.79			
79640	1402391		11-000-221-320-42-0420	9586/MARALINE ASHLEY	56	165.00	NJ SCIENCE CONVENTION 2013	12/11/2013	C
	1402391		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	30.59	MILEAGE	12/11/2013	C
	1402421		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	20.93	NEED ENERGY WORKSHOP	12/11/2013	C
Total For Check Number 79640						\$216.52			
79641	1402426		11-000-223-320-05-2622	6835/DIANE AUERBACH	56	195.00	NJSCA FALL CONFERENCE	12/11/2013	C
79642	1402380		11-000-240-580-05-2525	10420/LAURA BARTOL	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79643	1402366		11-000-240-580-05-2525	7661/BAUER; ELIZABETH	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		

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79644	1402456		11-000-240-580-05-2525	10089/BELLI, DIANE	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79645	1402378		11-000-240-580-05-2525	7387/Bost, Kristine	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79646	1402458		11-000-240-580-05-2525	10423/GARY R. BRADY	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79647	1402446		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,310.00	MOTIVATION; THE ART & SCIENCE	12/11/2013	C
79648	1402554		11-000-230-580-30-1310	9427/Browne, David	56	64.86	MILEAGE NOVEMBER 2013	12/11/2013	C
	1402552		11-000-230-580-30-1310	9427/Browne, David	56	54.20	MILEAGE - OCTOBER 2013	12/11/2013	C
	1402485		11-000-230-890-30-1309	9427/Browne, David	56	85.00	RANDOLPH ED.FOUNDATION DINNER	12/11/2013	C
						\$204.06			
			Total For Check Number 79648						
79649	1402318		11-000-221-320-45-0450	8261/CHRIS BRUNO	56	75.00	NJCSS FALL CONFERENCE	12/11/2013	C
79650	1402368		11-000-240-580-05-2525	9375/Cafaro, Karen	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79651	1402455		11-000-240-580-05-2525	6833/CHERNOW; ROBERT	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79652	1402317		11-000-221-320-45-0450	6666/RIO CLEMENTE	56	75.00	NJCSS ANNUAL CONFERENCE	12/11/2013	C
	1402381		11-000-240-580-05-2525	6666/RIO CLEMENTE	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
	1402447		11-000-291-280-40-8210	6666/RIO CLEMENTE	56	1,500.00	DESIGNING CURRICULUM, INSTRUCT	12/11/2013	C
	1402448		11-000-291-280-40-8210	6666/RIO CLEMENTE	56	1,500.00	TEACHER LEADERSHIP IN THE CLSR	12/11/2013	C
						\$3,116.23			
			Total For Check Number 79652						
79653	1402362		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	89.62	MILEAGE MS TO FAIRVIEW YMCA	12/11/2013	C
79654	1402517		20-251-200-500-07-3614	8930/LINDA CONSALES	56	35.00	LEARNERS W/DYSLEXIA & OTHER	12/11/2013	C
79655	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	BAND CONDUCTING & REHEARSAL	12/11/2013	C
	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	ADV. WOODWIND METHODS	12/11/2013	C
	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	CURR. AND ADMINISTRATION	12/11/2013	C
						\$2,850.00			
			Total For Check Number 79655						
79656	1402511		11-000-240-580-03-2523	6710/MAURA DEL RE	56	13.62	WHEN FAMILY IS AFFECT'D CANCE	12/11/2013	C
79657	1402386		11-000-221-320-42-0420	10425/JESSICA DINGMAN	56	165.00	NJ SCIENCE CONVENTION	12/11/2013	C
	1402386		11-000-221-580-42-0420	10425/JESSICA DINGMAN	56	27.76	MILEAGE	12/11/2013	C

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Total For Check Number 79657						\$192.76			
79658	1402376		11-000-240-580-05-2525	2430/DIXON; JAMES	56	41.23	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79659	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	2.41	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	2.41	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1402486		11-000-230-890-30-1309	7953/FANO; JENNIFER	56	85.00	RANDOLPH ED.DINNER	12/11/2013	C
Total For Check Number 79659						\$251.80			
79660	1402461		11-000-240-580-05-2525	7664/FIORE; LAURA	56	41.23	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79661	1402425		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	85.00	FALL 2013 CURRICULUM CONNECTIO	12/11/2013	C
79662	1402410		11-000-221-320-45-0450	8314/STEPHANIE GREGORY	56	75.00	NJCSS ANNUAL CONFERENCE	12/11/2013	C
	1402540		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,310.00	CULTURALLY DISTINCTIVE CLSRM	12/11/2013	C
	1402541		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,310.00	KINESTHETIC CLASSROOM	12/11/2013	C
Total For Check Number 79662						\$2,695.00			
79663	1402412		11-000-223-580-08-2625	9575/LISA GROSS	56	1,623.95	INT'L CENTER FOR LEADERSHIP&ED	12/11/2013	C
79664	1402420		11-000-219-580-07-2534	10428/KERRI HAGEN	56	51.52	STRAUSS ESMAY TRAINING MILEAGE	12/11/2013	C
79665	1402459		11-000-240-580-05-2525	3186/JANET HAWKINS	56	82.46	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79666	1402417		11-000-223-320-06-2622	8315/LISA HOLLOWAY	56	565.00	2013 NAT'L FORUM ON CHARACTER	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	133.00	TRAIN	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	83.59	TAXI	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	55.50	MEALS	12/11/2013	C
Total For Check Number 79666						\$837.09			
79667	1402415		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	39.48	COUNSELOR DAY -COLLEGE OF	12/11/2013	C

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79667							NJ		
79667	1402429		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	16.11	HESAA TRAINING, MILEAGE	12/11/2013	C
Total For Check Number 79667						\$55.59			
79668	1402547		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	7.08	DEPT OF AG. VERIFICATION	12/11/2013	C
							WKSHP		
79669	1402463		11-000-240-580-05-2525	7259/HYZIAK; KRYSTA	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79670	1402516		11-000-223-320-08-2622	10439/DAVID IMHOF	56	450.00	STRONG TEACHER	12/11/2013	C
							EFFECT.TRAINING		
	1402516		11-000-223-580-08-2625	10439/DAVID IMHOF	56	138.70	MILEAGE	12/11/2013	C
Total For Check Number 79670						\$588.70			
79671	1402462		11-000-240-580-05-2525	10424/KAREN IVIN	56	82.46	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79672	1402367		11-000-240-580-05-2525	9824/KAYSER; CASEY	56	41.23	MILEAGE MS TO FAIRVIEW	12/11/2013	C
							LAKE Y		
79673	1402255		11-000-266-610-29-2599	10408/CHARLES KAZABA	56	74.95	UNIFORM, PANTS	12/11/2013	C
79674	1402365		11-000-240-580-05-2525	10418/KARA LAMB	56	20.61	MILEAGE MS TO FAIRVIEW	12/11/2013	C
							LAKE Y		
79675	1402434		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE IR-MS 9/9/13-9/30/13	12/11/2013	C
	1402435		11-240-100-500-47-0470	6723/MICHELLE LAND	56	33.42	MILEAGE IR - MS, 10/1/13-10/31	12/11/2013	C
Total For Check Number 79675						\$57.72			
79676	1402395		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,500.00	INTEGRATING TECH ACROSS	12/11/2013	C
							CONTEN		
79677	1402542		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,395.00	EDUC. ADMINISTRATION	12/11/2013	C
	1402542		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,395.00	PROBLEMS IN ADMIN	12/11/2013	C
Total For Check Number 79677						\$2,790.00			
79678	1402457		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	144.30	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79679	1402316		11-000-223-320-08-2622	7368/JOSEPH LORENT	56	150.00	STRONGE TINTERRATER	12/11/2013	C
							TRAINING		
	1402316		11-000-223-580-08-2625	7368/JOSEPH LORENT	56	34.73	MILEAGE	12/11/2013	C
Total For Check Number 79679						\$184.73			
79680	1402419		11-000-219-580-07-2534	9163/BRIANNE MC BREEN	56	17.83	MORRIS-UNION	12/11/2013	C
							JOINTURE/MILEAGE		
79681	1402531		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	35.00	LEARNERS W/DYSLEXIA &	12/11/2013	C
							OTHER R		
	1402531		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	12.95	MILEAGE	12/11/2013	C
Total For Check Number 79681						\$47.95			

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79682	1402379		11-000-240-580-05-2525	10419/LORRAINE MELAHN	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79683	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	420.00	ICLE LEADERSHP CONF.	12/11/2013	C
							HOTEL		
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	921.80	AIRFARE	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	164.28	MEALS	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	55.00	TAXIS	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	23.99	EDUC. MATERIALS	12/11/2013	C
Total For Check Number 79683						\$1,585.07			
79684	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	775.00	ASBO 2013 ANNUAL MEETING	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	711.00	HOTEL	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	141.00	PARKING	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	12.95	INTERNET	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	166.50	MEALS	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	29.20	TAXI	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	158.10	MILEAGE	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	8.90	TOLLS	12/11/2013	C
Total For Check Number 79684						\$2,002.65			
79685	1402551		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	125.00	5TH ANNUAL ROXBURY ED	12/11/2013	C
							SEMINAR		
	1402551		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	33.79	MILEAGE	12/11/2013	C
Total For Check Number 79685						\$158.79			
79686	1402454		11-000-240-580-05-2525	10422/JILL PARISEAU	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79687	1402407		11-000-221-320-45-0450	9676/YOUNG-SIL PARK	56	75.00	NJCSS	12/11/2013	C
79688	1402450		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,310.00	COOPERATIVE CLASSROOM;	12/11/2013	C
							KAGAN		
79689	1402422		11-000-219-580-07-2534	8442/ALEXIS PIOMBINO	56	175.00	COUNCIL FOR EDUC. SRVS	12/11/2013	C
							CONFERE		
	1402422		11-000-219-580-07-2534	8442/ALEXIS PIOMBINO	56	23.99	MILEAGE	12/11/2013	C
	1402522		20-251-200-500-07-3614	8442/ALEXIS PIOMBINO	56	35.00	LEARNERS W/DYSLEXIA &	12/11/2013	C
							OTHER		
Total For Check Number 79689						\$233.99			
79690	1402353		11-000-223-320-05-2622	6801/MICHELLE POLK	56	195.00	NJ SCHOOL COUNSELOR	12/11/2013	C
							CONFERENCE		
79691	1402441		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	22.00	LICENSE	12/11/2013	C
	1402441		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	33.55	FINGERPRINTS	12/11/2013	C
Total For Check Number 79691						\$55.55			

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79692	1402418		11-000-223-320-08-2622	10427/JAY RAYNIS	56	150.00	NJ SCHOOL BOARDS ASSOC	12/11/2013	C
79693	1402377		11-000-240-580-05-2525	9350/KATIE REICHE	56	41.23	MILEAGE MS TO FIARVIEWLAKE Y	12/11/2013	C
79694	1402375		11-000-240-580-05-2525	10102/KELLY REID	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79695	1402396		11-000-291-280-40-8210	10097/LISA RIMARENKO	56	1,500.00	CREATING AN EFFECTIVE CLASSRM	12/11/2013	C
79696	1402390		11-000-223-320-06-2622	5288/MARTEL ROBERTS	56	540.00	2013 NAT'L FORUM ON CHAR. EDUC	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	507.00	HOTEL	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	133.00	TRAIN	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	81.85	TAXIS	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	54.09	MEALS	12/11/2013	C
Total For Check Number 79696						\$1,315.94			
79697	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	303.00	2013 ICLE LEADERSHIP / HOTEL	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	956.80	AIRFARE	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	98.20	MEALS	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	31.00	TAXIS	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	45.00	EDUCATIONAL MATERIALS	12/11/2013	C
Total For Check Number 79697						\$1,434.00			
79698	1402392		11-000-223-320-05-2622	6802/DIANA RODRIGUEZ	56	300.00	MAKING COMMON CORE STATE STAND	12/11/2013	C
	1402392		11-000-223-320-05-2622	6802/DIANA RODRIGUEZ	56	205.00	LEAD W/COMMON CORE PART 2	12/11/2013	C
Total For Check Number 79698						\$505.00			
79699	1402561		11-000-218-390-49-0490	10442/OKSANA RUSYNKO	56	25.00	NJACAC WORKSHOP	12/11/2013	C
	1402561		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	30.67	MILEAGE	12/11/2013	C
	1402550		11-000-291-280-40-8210	10442/OKSANA RUSYNKO	56	659.00	COUNSEL.-COLLEGE BOUND STUDENT	12/11/2013	C
	1402550		11-000-291-280-40-8210	10442/OKSANA RUSYNKO	56	659.00	USING THE INTERNET FOR COLLEGE	12/11/2013	C
Total For Check Number 79699						\$1,373.67			
79700	1402548		11-000-261-420-18-7205	7922/SANCHEZ; STEPHEN	56	80.00	PESTICIDE LICENSE	12/11/2013	C
79701	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	420.00	ICLE LEADSHP ACADEMY HOTEL	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	981.80	AIRFARE	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	162.25	MEALS	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	238.00	TAXIS	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	7.95	EDUCAATIONAL MAT'LS	12/11/2013	C

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Total For Check Number 79701						\$1,810.00			
79702	1402284		11-190-100-610-05-2410	6941/SCROGGINS; CHRISTOPHER	56	99.99	STAPLES/CHAIR	12/11/2013	C
	1402284		11-190-100-610-05-2410	6941/SCROGGINS; CHRISTOPHER	56	9.35	REACHER	12/11/2013	C
Total For Check Number 79702						\$109.34			
79703	1402363		11-000-240-580-05-2525	8013/SILVERSCHOTZ; TRACEY	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79704	1402476		11-000-221-320-42-0420	9915/DEREK SKOLDBERG	56	165.00	NJ SCIENCE CONVENTION	12/11/2013	C
	1402476		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	30.59	MILEAGE SCI CONVENTION	12/11/2013	C
	1402476		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	20.93	NEED PROJECT ENERGY WKSHOP	12/11/2013	C
Total For Check Number 79704						\$216.52			
79705	1402436		11-000-263-420-18-7208	8794/KYLE SMITH	56	80.00	NJDEP PESTICIDE LICENSE	12/11/2013	C
79706	1402205		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	800.00	NJ LEADER TO LEADER CERT. PROG	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	320.52	2013 ICLE LEADERSHIP ACAD/HOTE	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	896.80	AIRFAIRE	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	157.61	MEALS	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	32.50	TAXIS	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	23.99	CONFERENCE BOOK	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	11.32	MILEAGE	12/11/2013	C
Total For Check Number 79706						\$2,242.74			
79707	1402382		11-000-240-580-05-2525	10421/TANYA STEEL	56	41.23	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79708	1402413		11-000-221-320-45-0450	9711/JESSICA SWAIM	56	75.00	NJCSS CONVENTION	12/11/2013	C
	1402403		11-000-291-280-40-8210	9711/JESSICA SWAIM	56	1,425.00	SCHOOL FINANCE	12/11/2013	C
Total For Check Number 79708						\$1,500.00			
79709	1402364		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79710	1402464		11-000-240-580-05-2525	9581/TYSKA; ALEXANDRA	56	41.23	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79711	1402549		11-000-291-280-40-8210	7749/VERRAN-HORVOT; ELISA	56	1,395.00	ADVANCED ED PSYCH	12/11/2013	C
79712	1402539		11-000-291-280-40-8210	8052/VITALE; ANNE M.	56	1,595.61	SCHOOL/COMM RELATIONS	12/11/2013	C
	1402539		11-000-291-280-40-8210	8052/VITALE; ANNE M.	56	1,595.61	SCHOOL FINANCE	12/11/2013	C
Total For Check Number 79712						\$3,191.22			
79713	1402451		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,310.00	COOPERATIVE CLASSROOM; KAGAN	12/11/2013	C
79714	1402460		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C

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79714							Y		
79715	1402414		11-000-218-580-49-0490	6812/OSCAR ZAVALA	56	39.48	TCNJ COUNSELOR DAY	12/11/2013	C
79716	1400891	M544746	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	93.35	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544755	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	107.95	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544756	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.52	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544757	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	53.07	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
Total For Check Number 79716						\$354.89			
79717	1401047	800217	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,128.45	MAINT - FB CONTR. SERV.	12/11/2013	C
	1401047	800071	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	179.00	MAINT - SH CONTR. SERV.	12/11/2013	C
	1401047	800200	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	849.10	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	10480	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	286.75	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	800134	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	136.25	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	800193	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	344.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
	1401047	10632	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	92.50	MAINT - RHS CONTR. SERV.	12/11/2013	C
Total For Check Number 79717						\$3,016.05			
79718	1402289	2013-2014 REG FEE	11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	EXPENSES/COMPETITIONS	12/11/2013	C
79719	1402207	A21606	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	54	187.50	MAINT - RHS CONTR. SERV.	12/11/2013	C
79720	1401615	P9330009G01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	187.87	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P9330009H01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.31	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P9330009L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	37.92	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P933000A401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	88.01	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P933000AA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	81.97	SUPPLIES-FAMILY SCIENCE	12/11/2013	C

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POSTED CHECKS									
79720		KWS3F0							
Total For Check Number 79720						\$453.08			
79721	1400379	22321	11-190-100-340-02-0000	6840/Paul Adams, RPT, LLC	54	260.00	PURCHASED TECHNICAL SERV	12/11/2013	C
	1400892	22305	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCH. TECH. SVC.	12/11/2013	C
Total For Check Number 79721						\$390.00			
79722	1401479	10/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,518.00	RELATED SVC.-PPS	12/11/2013	C
	1401479	11/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,242.00	RELATED SVC.-PPS	12/11/2013	C
Total For Check Number 79722						\$2,760.00			
79723	1401036	13-12531	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	1,268.75	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401036	13-12494	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	12/11/2013	C
Total For Check Number 79723						\$1,441.25			
79724	1401988	1131120393	12-000-400-450-18-9102	9606/ALL QUALITY FENCE CO.	54	31,940.00	DISTRICT BUILDING PROJEC	12/11/2013	C
79725	1401143	311445	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401143	311446	11-000-261-420-18-7205	7006/APS CORPORATION	54	552.88	MAINT - RMS CONTR. SERV.	12/11/2013	C
Total For Check Number 79725						\$681.33			
79726	1401026	128698	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	130816	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	130798	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	128680	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	132903	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	132920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	135035	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	135018	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401027	130815	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	132919	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	135034	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	484786	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	103212	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	486973	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/11/2013	C
	1401028	135029	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401028	130810	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401028	132914	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401029	135023	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	130803	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	132908	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	137126	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C

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79726	1401030	135024	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	132909	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	137127	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401031	132910	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	130805	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	135025	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	137128	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401032	135028	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	137131	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	132913	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	130808	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
Total For Check Number 79726						\$1,967.33			
79727	1401026	116017	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	118087	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	116034	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	118014	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401027	128697	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401030	107454	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	109082	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	118093	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	113.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401032	128690	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	126587	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
Total For Check Number 79727						\$643.72			
79728	1401289	2076716-1	11-402-100-610-16-1667	1299/ANACONDA SPORTS INC	54	765.00	FOOTBALL SUPPLIES	12/11/2013	C
	1401289	2076716	11-402-100-610-16-1667	1299/ANACONDA SPORTS INC	54	795.00	FOOTBALL SUPPLIES	12/11/2013	C
Total For Check Number 79728						\$1,560.00			
79729	1401891	103247-00	11-000-262-610-18-6503	8854/APP, INC.	54	142.40	CUST - IR SUPPLIES	12/11/2013	C
	1401891	103247-01	11-000-262-610-18-6503	8854/APP, INC.	54	482.56	CUST - IR SUPPLIES	12/11/2013	C
	1401891	102991-00	11-000-262-610-18-6506	8854/APP, INC.	54	132.00	CUST - RHS SUPPLIES	12/11/2013	C
	1401891	102988-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,188.00	CUST - RHS SUPPLIES	12/11/2013	C
Total For Check Number 79729						\$1,944.96			
79730	1402344	4264161803	11-000-221-610-46-0460	1339/APPLE INC.	54	57.00		12/11/2013	C
	1402344	4264012066	11-000-221-610-46-0460	1339/APPLE INC.	54	297.00		12/11/2013	C
	1402322	4264143427	11-190-100-610-06-2486	1339/APPLE INC.	54	2,498.00	SUPPLY/EQUIP HS	12/11/2013	C
	1401924	4254549935	11-190-100-610-08-0000	1339/APPLE INC.	54	99.00	SUPPLIES AND MATERIALS	12/11/2013	C
	1401924	4254412929	11-190-100-610-08-0000	1339/APPLE INC.	54	19.00	SUPPLIES AND MATERIALS	12/11/2013	C
	1402241	4262672153	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1402359	4264012067	11-190-100-610-42-0420	1339/APPLE INC.	54	1,495.00	ED SUPPL/REPL/TECHNOLOGY	12/11/2013	C
	1401912	4254442326	11-190-100-610-44-044A	1339/APPLE INC.	54	49.00	ART ED SUPPLY /REPL	12/11/2013	C

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79730	1402168	4263249088	11-204-100-610-07-0005	1339/APPLE INC.	54	998.00	SUPPLIES-LLD	12/11/2013	C
	1402168	4261829943	11-204-100-610-07-0005	1339/APPLE INC.	54	198.00	SUPPLIES-LLD	12/11/2013	C
Total For Check Number 79730						\$5,739.00			
79731	1402039	0414003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	12/11/2013	C
79732	1402406	MEMBER	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	211.00	BD SECTY DUES	12/11/2013	C
		RENEWAL							
		2014							
79733	1401905	407	20-066-100-610-05-0066	10211/AZ PLASTICS, LLC	54	32.00	MS EMERGENCY KITS	12/11/2013	C
79734	1402082	00068376	11-000-216-610-07-0000	10369/BACH'S HOME HEALTH CARE	54	116.00	RELATED SVC.-SUPPLIES	12/11/2013	C
				SUPPLY					
79735	1401929	IN 2686238	11-000-222-640-05-2306	1500/BARNES & NOBLE	54	918.23	RMS library/Books	12/11/2013	C
				BOOKSELLERS					
79736	1401506	8942675	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	957.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8942674	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8961306	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	537.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8961307	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,228.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8979653	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,886.50	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8979652	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8998182	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8998183	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,908.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
Total For Check Number 79736						\$8,717.50			
79737	1400634	1183204-IN	11-213-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	1.34	SUPPLIES	12/11/2013	C
79738	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,502.99	MEDICAL INSURANCE	12/11/2013	C
		00)12/13							
	1401115	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,634.59	MEDICAL INSURANCE	12/11/2013	C
		AN)12/13							
Total For Check Number 79738						\$186,137.58			
79739	1401339	3129295	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	941.52	CUST - SH SUPPLIES	12/11/2013	C
	1401339	3128748	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	367.96	CUST - RMS SUPPLIES	12/11/2013	C
Total For Check Number 79739						\$1,309.48			
79740	1400793	251862	11-190-100-610-03-2403	1656/BOOKSOURCE	54	541.81	ED SUPP\REPL\IR	12/11/2013	C

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79740	1400793	255016	11-190-100-610-03-2403	1656/BOOKSOURCE	54	44.07	ED SUPP\REPL\IR	12/11/2013	C
	1400793	256095	11-190-100-610-03-2403	1656/BOOKSOURCE	54	6.00	ED SUPP\REPL\IR	12/11/2013	C
	1400801	252611	11-190-100-610-03-2403	1656/BOOKSOURCE	54	715.09	ED SUPP\REPL\IR	12/11/2013	C
	1400801	265062	11-190-100-610-03-2403	1656/BOOKSOURCE	54	51.61	ED SUPP\REPL\IR	12/11/2013	C
	1400805	248192	11-190-100-610-03-2403	1656/BOOKSOURCE	54	163.84	ED SUPP\REPL\IR	12/11/2013	C
	1400805	253447	11-190-100-610-03-2403	1656/BOOKSOURCE	54	6.71	ED SUPP\REPL\IR	12/11/2013	C
	1400809	252140	11-190-100-610-03-2403	1656/BOOKSOURCE	54	195.22	ED SUPP\REPL\IR	12/11/2013	C
	1400811	251439	11-190-100-610-03-2403	1656/BOOKSOURCE	54	194.57	ED SUPP\REPL\IR	12/11/2013	C
	1401941	273545	11-204-100-610-07-0002	1656/BOOKSOURCE	54	175.57	SUPPLIES-LLD	12/11/2013	C
	1401846	270290	20-231-100-600-08-3212	1656/BOOKSOURCE	54	1,314.26	TITLE 1A FB SUPPLY SY14	12/11/2013	C
Total For Check Number 79740						\$3,408.75			
79741	1301903	95386917A	11-402-100-500-16-1699	1713/BSN SPORTS INC	54	296.64	ATHLETICS GENL PURCH SVC	12/11/2013	C
	1400703	95444902	11-402-100-610-16-1662	1713/BSN SPORTS INC	54	374.22	SUPPLIES	12/11/2013	C
Total For Check Number 79741						\$670.86			
79742	1402105	201301586	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	738.00	OTHER PURCH. PROF. & TEC	12/11/2013	C
79743	1400008	84774	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.83	SUPPLIES	12/11/2013	C
	1400003	84769	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.09	SUPPLIES	12/11/2013	C
	1400004	84770	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.67	SUPPLIES	12/11/2013	C
	1400005	84771	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.84	SUPPLIES	12/11/2013	C
	1400006	84772	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.39	SUPPLIES	12/11/2013	C
	1400006	08601	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.04	SUPPLIES	12/11/2013	C
	1400007	84773	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	92.33	SUPPLIES	12/11/2013	C
	1400009	84775	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4,126.68	SUPPLIES	12/11/2013	C
	1400010	84776	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.44	SUPPLIES	12/11/2013	C
	1400011	84777	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.12	SUPPLIES	12/11/2013	C
	1400012	84778	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.95	SUPPLIES	12/11/2013	C
	1400014	84779	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.30	SUPPLIES	12/11/2013	C

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79743	1400015	84780	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.93	SUPPLIES	12/11/2013	C
	1400016	84781	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.17	SUPPLIES	12/11/2013	C
	1400113	84751	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	549.92	SUPPLIES	12/11/2013	C
	1400113	89586	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.96	SUPPLIES	12/11/2013	C
	1400179	84752	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	447.80	SUPPLIES	12/11/2013	C
	1400268	84764	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.86	SUPPLIES	12/11/2013	C
	1401618	31031	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	215.90	ED SUPP/REPL/CG	12/11/2013	C
	1400266	84762	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.24	SUPPLIES	12/11/2013	C
	1400266	37083	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	12/11/2013	C
	1400269	84765	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	225.59	SUPPLIES	12/11/2013	C
	1400269	96016	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.96	SUPPLIES	12/11/2013	C
	1400411	84805	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.77	SUPPLIES	12/11/2013	C
	1400450	84809	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	355.77	SUPPLIES	12/11/2013	C
	1400697	84903	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,168.38	SUPPLIES	12/11/2013	C
	1400002	84749	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.27	SUPPLIES	12/11/2013	C
	1400628	84881	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.94	SUPPLIES	12/11/2013	C
	1400628	99488	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.52	SUPPLIES	12/11/2013	C
	1400435	84876	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.17	SUPPLIES	12/11/2013	C
	1400435	95411	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.25	SUPPLIES	12/11/2013	C
	1402080	35701	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.84	SUPPLIES ESL	12/11/2013	C

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79743				INC.					
Total For Check Number 79743						\$10,489.42			
79744	1400450	99069	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.56	SUPPLIES	12/11/2013	C
	1400454	84813	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.77	SUPPLIES	12/11/2013	C
	1400460	84819	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.37	SUPPLIES	12/11/2013	C
	1400460	95406	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.60	SUPPLIES	12/11/2013	C
	1400462	84821	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	376.62	SUPPLIES	12/11/2013	C
	1400462	13922	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.21	SUPPLIES	12/11/2013	C
	1400466	84825	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	391.19	SUPPLIES	12/11/2013	C
	1400466	99486	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.67	SUPPLIES	12/11/2013	C
	1400466	03244	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.03	SUPPLIES	12/11/2013	C
	1400474	84832	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.05	SUPPLIES	12/11/2013	C
	1400474	13923	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.80	SUPPLIES	12/11/2013	C
	1400479	84837	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.96	SUPPLIES	12/11/2013	C
	1400484	84842	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.51	SUPPLIES	12/11/2013	C
	1400484	95407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.43	SUPPLIES	12/11/2013	C
	1402136	37032	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.00	SUPPLIES-RESOURCE	12/11/2013	C
	1402182	37300	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	120.80	SUPPLIES PRE SCH DIS.	12/11/2013	C
	1402277	37333	20-241-100-600-08-4101	8461/CASCADE SCHOOL SUPPLIES, INC.	54	359.63	TITLE III - SUPPLY SY14	12/11/2013	C
Total For Check Number 79744						\$2,539.20			
79745	1402197	26416	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	892.00	MAINT - RHS CONTR. SERV.	12/11/2013	C

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79746	1402158	HB01053	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	653.85	SUPPLIES	12/11/2013	C
	1402358	HK14908	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	101.14	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401617	FS57507	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	70.94	HUMANITIES 9-12SUPP	12/11/2013	C
	1401617	GW35803	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	2.54	HUMANITIES 9-12SUPP	12/11/2013	C
	1400986	FV05451	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	89.01	AV/CENTER GROVE	12/11/2013	C
	1400986	FS13610	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,466.13	AV/CENTER GROVE	12/11/2013	C
	1400986	FT39558	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	85.12	AV/CENTER GROVE	12/11/2013	C
	1400986	GR37141	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	199.15	AV/CENTER GROVE	12/11/2013	C
	1402324	HK12431	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	337.68	AV/CENTER GROVE	12/11/2013	C
	1402152	GX75631	11-000-222-610-02-2322	8130/CDW GOVERNMENT, INC.	54	48.24	AV/FERNBROOK	12/11/2013	C
	1402144	GX77215	11-000-240-610-02-2502	8130/CDW GOVERNMENT, INC.	54	33.91	MISC SUPPL/FERNBROOK	12/11/2013	C
	1402242	HC48773	11-000-270-610-28-0000	8130/CDW GOVERNMENT, INC.	54	101.14	SUPPLIES AND MATERIALS	12/11/2013	C
	1402326	HK62784	11-190-100-610-01-2481	8130/CDW GOVERNMENT, INC.	54	289.49	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1402326	HK22267	11-190-100-610-01-2481	8130/CDW GOVERNMENT, INC.	54	8.47	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1401899	GD97221	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	374.26	ED SUPP'REPL'IR	12/11/2013	C
	1402185	HF30784	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	74.20	ED SUPP'REPL'IR	12/11/2013	C
Total For Check Number 79746						\$3,935.27			
79747	1402276	50755012	20-241-100-600-08-4101	10034/CENGAGE LEARNING	54	730.13	TITLE III - SUPPLY SY14	12/11/2013	C
79748	1400422	49102151	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	-55.91	C/M 49106635	12/11/2013	C
	1400422	49102151	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	854.69	INVOICE 49102151	12/11/2013	C
Total For Check Number 79748						\$798.78			
79749	1401122	332590613	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	12/11/2013	C
	1401122	332590598	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	12/11/2013	C
	1401122	332607803	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	12/11/2013	C
	1401122	332607791	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	12/11/2013	C
Total For Check Number 79749						\$609.80			
79750	1401055	913239	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	456.00	MAINT - RMS SUPPLIES	12/11/2013	C
79751	1401612	42668	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	3.80	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42267	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	456.85	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42268	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	140.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42269	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	193.30	MAINT - GENERAL CONTRACT	12/11/2013	C
Total For Check Number 79751						\$793.95			
79752	1402244	7936	11-000-262-610-18-6505	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,336.00	CUST - RMS SUPPLIES	12/11/2013	C

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79752	1400969	7905	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	14,582.67	DISTRICT BUILDING PROJEC	12/11/2013	C
Total For Check Number 79752						\$16,918.67			
79753	1402022	RBE1031201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,200.00	RELATED SVC.-PPS	12/11/2013	C
79754	1402001	002035087	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	111.25	MISC SUPPL/GENL/RHS	12/11/2013	C
79755	1402032	21112	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21113	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21114	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21115	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
Total For Check Number 79755						\$469.00			
79756	1401276	0101890162	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.68	PUBLISHING & PRINTING	12/11/2013	C
	1401276	0101897768	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.80	PUBLISHING & PRINTING	12/11/2013	C
	1401276	0101906942	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	12/11/2013	C
Total For Check Number 79756						\$165.84			
79757	1402119	2013-10-230	11-000-221-890-45-0450	9674/DBQ PROJECT	54	351.00	HUMANITIES 6-8 MISC EXP	12/11/2013	C
79758	1401113	2013-12-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,717.58	DENTAL INSURANCE	12/11/2013	C
	1401113	2013-12-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	12/11/2013	C
Total For Check Number 79758						\$59,223.08			
79759	1401906	5146129	11-000-222-610-02-2302	2378/DEMCO, INC.	54	765.26	LIBRARY SUPPLIES	12/11/2013	C
	1400095	5076230	11-000-222-610-02-2322	2378/DEMCO, INC.	54	962.55	SUPPLIES	12/11/2013	C
	1400774	5027881	11-000-222-610-03-2313	2378/DEMCO, INC.	54	991.65	PERIODICALS/IRONIA	12/11/2013	C
	1402249	5145395	11-000-222-610-05-2335	2378/DEMCO, INC.	54	237.64	Supplies	12/11/2013	C
	1401964	5109643	11-000-222-610-06-2316	2378/DEMCO, INC.	54	864.05	PERIODICALS/HIGH SCHOOL	12/11/2013	C
	1401906	5146129	11-190-100-610-02-2402	2378/DEMCO, INC.	54	25.49	ED SUPP/REPL/FB	12/11/2013	C
	1401942	5123180	11-190-100-610-45-045L	2378/DEMCO, INC.	54	5,484.04	ED SUPP/LA/RMS	12/11/2013	C
	1401955	5111083	20-050-222-610-06-0000	2378/DEMCO, INC.	54	1,213.53	HS PTSO SY13	12/11/2013	C
Total For Check Number 79759						\$10,544.21			
79760	1401190	11908	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,190.00	EXPENSES/COMPETITIONS	12/11/2013	C
79761	1400198	1849135	11-190-100-610-02-2402	9485/DICK BLICK COMPANY	54	6.10	SUPPLIES	12/11/2013	C
	1400221	1861113	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,521.68	SUPPLIES	12/11/2013	C
	1400413	1860469	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	-153.98	C/M 2153908	12/11/2013	C

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79761	1400413	1860469	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,101.82	INVOICE 1860469	12/11/2013	C
	1400413	2160753	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	29.90	SUPPLIES	12/11/2013	C
	1400413	2242845	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	124.08	SUPPLIES	12/11/2013	C
Total For Check Number 79761						\$3,629.60			
79762	1401890	10/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79763	1401528	9162385	11-000-230-610-30-1311	2544/EBSCO SUBSCRIPTION SERVICE	54	96.50	SUPT OFFICE SUPPLIES	12/11/2013	C
79764	1401623	439367	11-402-100-610-16-1667	2626/EFINGER SPORTING GOODS CO.	54	1,225.00	FOOTBALL SUPPLIES	12/11/2013	C
	1304068	439366	12-000-100-730-06-2499	2626/EFINGER SPORTING GOODS CO.	54	5,225.40	HIGH SCHOOL EQUIPMENT	12/11/2013	C
Total For Check Number 79764						\$6,450.40			
79765	1401551	55358074	11-402-100-610-16-1671	6817/EUROSPORT	54	528.92	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*1	11-402-100-610-16-1671	6817/EUROSPORT	54	269.95	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*2	11-402-100-610-16-1671	6817/EUROSPORT	54	397.98	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*3	11-402-100-610-16-1671	6817/EUROSPORT	54	197.96	BOYS SOCCER SUPPLIES	12/11/2013	C
Total For Check Number 79765						\$1,394.81			
79766	1303929	48415	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	10,021.58	MAINT - GENERAL CONTRACT	12/11/2013	C
79767	1400139	9217889	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	54.65	SUPPLIES	12/11/2013	C
	1400139	9831868	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	56.40	SUPPLIES	12/11/2013	C
Total For Check Number 79767						\$111.05			
79768	1401111	95855	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	12/11/2013	C
79769	1402145	1574176A	11-190-100-610-42-042M	2830/FOLLETT EDUCATIONAL SERVICES	54	82.33	ED SUPP/MATH/RMS	12/11/2013	C
79770	1401963	302311F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	1,114.24	LIBRARY BOOKS/FERNBROOK	12/11/2013	C
	1400766	854473A-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	111.45	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
	1400766	854473-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	469.56	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
Total For Check Number 79770						\$1,695.25			
79771	1402261	1203	11-000-261-420-18-7203	9724/GL GROUP, INC.	54	450.00	MAINT - IR CONTR. SERV.	12/11/2013	C
79772	1401161	0076589	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	250.00	GROUND - CONTR. SERV.	12/11/2013	C
79773	1401040	173901	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	636.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
79774	1400981	11/4/13 K.B.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79775	1402038	6266402	11-190-100-610-43-043H	9596/HEINEMANN	54	330.00	K-4 SUPER HUMANITIES SUP	12/11/2013	C

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79775				PUBLISHING-GREENWOOD					
79776	1400170	3264651-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	619.51	SUPPLIES	12/11/2013	C
	1303705	2292118-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	-1,077.55	C/M 16582309	12/11/2013	C
	1303705	2292118-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,386.21	Invoice 2292118-01	12/11/2013	C
	1401553	3554255-01	11-402-100-610-16-1683	7362/HENRY SCHEIN, INC.	54	315.00	AHTLETIC DIRECTOR SUPPLI	12/11/2013	C
Total For Check Number 79776						\$1,243.17			
79777	1400834	1224	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1242	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1266	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1284	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1306	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1330	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
Total For Check Number 79777						\$12,064.00			
79778	1401052	7152315	11-000-261-610-18-6505	3258/HOME DEPOT	54	82.83	MAINT - RMS SUPPLIES	12/11/2013	C
	1401052	3013265	11-000-261-610-18-6505	3258/HOME DEPOT	54	285.00	MAINT - RMS SUPPLIES	12/11/2013	C
	1401052	4012847	11-000-261-610-18-6505	3258/HOME DEPOT	54	-66.97	C/M 4292209	12/11/2013	C
	1401052	4012847	11-000-261-610-18-6505	3258/HOME DEPOT	54	274.92	Invoice 4012847	12/11/2013	C
	1401052	1014021	11-000-261-610-18-6506	3258/HOME DEPOT	54	96.61	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	9293002	11-000-261-610-18-6506	3258/HOME DEPOT	54	806.97	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6013739	11-000-261-610-18-6506	3258/HOME DEPOT	54	139.72	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4153646	11-000-261-610-18-6506	3258/HOME DEPOT	54	256.60	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4301759	11-000-261-610-18-6506	3258/HOME DEPOT	54	125.00	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6140433	11-000-261-610-18-6506	3258/HOME DEPOT	54	207.26	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6275678	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.20	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4973770	11-000-261-610-18-6506	3258/HOME DEPOT	54	595.80	MAINT - RHS SUPPLIES	12/11/2013	C
Total For Check Number 79778						\$2,833.94			
79779	1401128	046470761	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	713,621.09	MEDICAL INSURANCE	12/11/2013	C
	1401128	046470761	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	12/11/2013	C
Total For Check Number 79779						\$722,405.26			
79780	1303128	950045066	11-216-100-610-07-0001	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,582.80	SUPPLIES PRE SCH DIS.	12/11/2013	C

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79781	1401668	13-0428	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	12/11/2013	C
	1402189	13-0433	11-190-100-610-43-043H	9535/IDE CORPORATION	54	240.00	K-4 SUPER HUMANITIES SUP	12/11/2013	C
Total For Check Number 79781						\$2,300.00			
79782	1402245	R7229	11-000-223-320-06-2622	10145/IDEAS UNLIMITED SEMINARS, INC.	54	396.00	PURCH PROF SVC STAFF TRA	12/11/2013	C
79783	1402319	353071	11-000-230-890-30-1309	10414/INT. SOCIETY FOR TECHNOLOGY IN EDUCATION	54	599.00	SUPT MEMBERSHIP DUES	12/11/2013	C
79784	1400585	946522	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.46	C/M 132330	12/11/2013	C
	1400585	946522	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	62.02	Invoice 946522	12/11/2013	C
	1400597	972027	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.46	C/M 132330	12/11/2013	C
	1400597	972027	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	51.26	Invoice 972027	12/11/2013	C
	1400605	946486	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-15.81	C/M 132330	12/11/2013	C
	1400605	946486	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	84.59	Invoice 946486	12/11/2013	C
Total For Check Number 79784						\$165.14			
79785	1402096	0003668841	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003668841	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003712448	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003712448	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	12/11/2013	C
Total For Check Number 79785						\$10,633.52			
79786	1400945	95004643115	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.88	ELECTRICITY - CG	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,708.00	ELECTRICITY - CG	12/11/2013	C
	1400945	95004643115	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,881.79	ELECTRICITY-FERNBROOK	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,757.84	ELECTRICITY-IRONIA	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,495.12	ELECTRICITY-SHONGUM	12/11/2013	C
	1400945	95004643115	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,698.83	ELECTRICITY - RMS	12/11/2013	C

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79786	1400945	95004679710	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,985.23	ELECTRICITY - H.S.	12/11/2013	C
Total For Check Number 79786						\$40,539.81			
79787	1401051	14685	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	200.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
79788	1401739	16132584	11-190-100-890-06-0000	3557/JOSTENS	54	8.18	OTHER OBJECTS-GRADUATION	12/11/2013	C
79789	1400740	01M16394	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	69.45	ED SUPP/REPL/IR	12/11/2013	C
79790	1401169	887680	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	168.62	MAINT - RMS SUPPLIES	12/11/2013	C
	1401169	887679	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	449.60	MAINT - RHS SUPPLIES	12/11/2013	C
	1401169	887446	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	381.52	MAINT - RHS SUPPLIES	12/11/2013	C
	1401169	887405	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.40	MAINT - RHS SUPPLIES	12/11/2013	C
Total For Check Number 79790						\$1,075.14			
79791	1400618	0003216986	11-216-100-610-07-0001	9482/KAPLAN EARLY LEARNING CO.	54	61.06	SUPPLIES	12/11/2013	C
	1400618	0003230980	11-216-100-610-07-0001	9482/KAPLAN EARLY LEARNING CO.	54	16.52	SUPPLIES	12/11/2013	C
Total For Check Number 79791						\$77.58			
79792	1402254	18891	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
	1402254	18892	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
	1402254	18893	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
Total For Check Number 79792						\$1,632.00			
79793	1400629	35869.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	39.04	SUPPLIES	12/11/2013	C
79794	1400631	4461060713	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	22.46	SUPPLIES	12/11/2013	C
	1402115	2739461013	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	25.04	TITLE 1A FB SUPPLY SY14	12/11/2013	C
Total For Check Number 79794						\$47.50			
79795	1401105	294	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	15.00	GROUNDS - CONTR. SERV.	12/11/2013	C
79796	1402010	014/1314	20-241-200-300-08-4107	10078/LANGUAGE & LITERACY ASSOCIATES FOR MULTI	54	8,000.00	TITLE III PROF TECH SY14	12/11/2013	C
79797	1401171	0053334-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	73.89	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1401171	0053512-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	386.00	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1400284	0053459-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	164.95	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1400284	0053890-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	49.48	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1400284	0053930-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	21.95	SUPPL/EQUIP COMPUTERS	12/11/2013	C
Total For Check Number 79797						\$696.27			
79798	1402228	RI 1221337	11-190-100-610-02-2402	9155/LEARNING A-Z	54	15.04	ED SUPP/REPL/FB	12/11/2013	C

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79798	1402228	RI 1221337	11-230-100-610-02-0000	9155/LEARNING A-Z	54	259.21	SUPPLIES BASIC SKILLS	12/11/2013	C
Total For Check Number 79798						\$274.25			
79799	1402150	1240625	11-000-222-640-06-0000	10099/LIBRARIANS' BOOK EXPRESS	54	279.28	LIBRARY BOOKS	12/11/2013	C
79800	1400096	64867	11-000-222-610-02-2322	3819/LIBRARY STORE	54	61.16	SUPPLIES	12/11/2013	C
	1400096	63547	11-000-222-610-02-2322	3819/LIBRARY STORE	54	61.16	SUPPLIES	12/11/2013	C
	1400096	61728	11-000-222-610-02-2322	3819/LIBRARY STORE	54	174.63	SUPPLIES	12/11/2013	C
	1402128	80717	11-000-222-610-03-2333	3819/LIBRARY STORE	54	78.01	LIBRARY SUPPLIES/IRONIA	12/11/2013	C
	1402128	80868	11-000-222-610-03-2333	3819/LIBRARY STORE	54	159.05	LIBRARY SUPPLIES/IRONIA	12/11/2013	C
Total For Check Number 79800						\$534.01			
79801	1401970	61109	11-000-213-390-48-0480	3825/LIFESAVERS, INC.	54	268.00	DIST-MEDICAL TECH SERVIC	12/11/2013	C
79802	1400772	23308	11-000-222-610-03-2323	6648/LINCOLN LIBRARY PRESS	54	249.00	AV/IRONIA	12/11/2013	C
79803	1402229	ORDER # 1402229	11-000-218-610-05-0000	6449/LOGO-IN-MOTION, INC.	54	1,233.76	SUPPLIES-GUIDANCE	12/11/2013	C
79804	1401398	67814	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	172.50	MUSIC ED SUPPL/REPL	12/11/2013	C
79805	1402163	10417493	11-000-252-330-23-0000	7723/LYNDA.COM, INC.	54	3,250.00	OTHER PURCHASED PROF SER	12/11/2013	C
79806	1400560	15564	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	132.64	SUPPLIES	12/11/2013	C
79807	1401119	180276776	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	12/11/2013	C
79808	1401041	1108247-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	283.88	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1401041	1038980-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	567.00	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1402122	1107632-01DI R	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	7,425.00	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1107632-02DI R	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	4,258.20	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1035985-01	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	51.32	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1035985-00	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	256.60	CUST - RMS SUPPLIES	12/11/2013	C
Total For Check Number 79808						\$12,842.00			
79809	1401015	10/24/13 C.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79810	1401542	00000276	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401542	00940475	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401542	00000400	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401542	00940366	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401542	00000401	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
	1401542	00940367	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
Total For Check Number 79810						\$1,168.50			
79811	1401112	10832	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	12/11/2013	C
	1402341	9453	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	3,088.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C

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79811	1402341	9596	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	8,492.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	9935	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	4,632.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	10033	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	76.80	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	10039	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	51.85	PURCH PROF SVCS SPEC SVC	12/11/2013	C
Total For Check Number 79811						\$18,934.15			
79812	1401147	546482	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	-77.00	C/M 546263	12/11/2013	C
	1401147	546482	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	120.42	Invoice 546482	12/11/2013	C
	1401147	545899	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	58.49	MAINT - GENERAL SUPPLIES	12/11/2013	C
Total For Check Number 79812						\$101.91			
79813	1401146	03J84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	26.07	WATER - IRONIA	12/11/2013	C
			76						
79814	1400967	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,113.05	HEAT-CG-GAS	12/11/2013	C
			6 11/13						
	1400967	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,926.55	HEAT - FERNBROOK- GAS	12/11/2013	C
			4 11/13						
	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,838.83	HEAT - IRONIA-GAS	12/11/2013	C
			Y 11/13						
	1400967	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	7,471.84	HEAT - RMS-GAS	12/11/2013	C
			5 11/13						
	1400967	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	9,913.60	HEAT - H.S.-GAS	12/11/2013	C
			3 11/13						
	1400967	02001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	83.67	HEAT - H.S.-GAS	12/11/2013	C
			2 11/13						
Total For Check Number 79814						\$30,347.54			
79815	1401046	10/03/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	431.57	MAINT - CG SUPPLIES	12/11/2013	C
	1401046	10/17/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,188.04	MAINT - CG SUPPLIES	12/11/2013	C
	1401046	09/23/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	174.95	MAINT - FB SUPPLIES	12/11/2013	C
	1401046	10/03/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	159.93	MAINT - FB SUPPLIES	12/11/2013	C
	1401046	10/03/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	56.94	MAINT - IR SUPPLIES	12/11/2013	C
	1401046	10/22/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	22.99	MAINT - IR SUPPLIES	12/11/2013	C
	1401046	10/29/13	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	249.99	MAINT - RMS SUPPLIES	12/11/2013	C
	1401046	09/23/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	124.89	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/17/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	295.94	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/25/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	142.47	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/29/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	26.94	MAINT - RHS SUPPLIES	12/11/2013	C

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Total For Check Number 79815						\$2,874.65			
79816	1400934	60140273369	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,488.13	HEAT - SHONGUM-GAS	12/11/2013	C
		9							
79817	1400940	J360245	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	17.97	MAINT - CG SUPPLIES	12/11/2013	C
	1400940	J360464	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - SH SUPPLIES	12/11/2013	C
	1400940	J360500	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	28.53	MAINT - SH SUPPLIES	12/11/2013	C
	1400940	J360234	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	22.96	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360230	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	138.06	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360203	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	28.96	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360117	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	44.92	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360439	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360355	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	17.47	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360400	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	15.98	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360124	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	36.77	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360140	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	23.97	MAINT - RHS SUPPLIES	12/11/2013	C
Total For Check Number 79817						\$417.54			
79818	1401504	4337	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,905.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4396	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4397	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4429	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,577.50	RELATED SVC.-PPS	12/11/2013	C
	1401504	4480	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,712.50	RELATED SVC.-PPS	12/11/2013	C
Total For Check Number 79818						\$12,895.00			

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79819	1401103	31371	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	421.91	GROUNDS - SUPPLIES	12/11/2013	C
79820	1400922	415345	11-000-263-610-18-7408	5009/POWER PLACE	54	24.99	GROUNDS - SUPPLIES	12/11/2013	C
79821	1400943	3198	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,171.50	RELATED SVC.-PPS	12/11/2013	C
79822	1401023	116 34 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	704.35	WATER - C.G.	12/11/2013	C
	1401023	9999 131 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.93	WATER - C.G.	12/11/2013	C
	1401023	116 34 T02 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,646.15	WATER - C.G.	12/11/2013	C
	1401023	116 34 T03 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,796.35	WATER - C.G.	12/11/2013	C
	1401023	110 11 11/2013	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,347.40	WATER-FERNBROOK	12/11/2013	C
	1401023	48 5 T01 11/2013	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,344.05	WATER - IRONIA	12/11/2013	C
	1401023	168 58 11/2013	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,837.55	WATER - SHONGUM	12/11/2013	C
	1401023	116 28 T01 11/2013	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	17,252.35	WATER - RMS	12/11/2013	C
	1401023	9999 129 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	9999 594 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	116 31 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	33.50	WATER - H.S.	12/11/2013	C
	1401023	116 30 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	116 30 T02 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,003.95	WATER - H.S.	12/11/2013	C
	1401023	116 30 T01 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	12/11/2013	C
Total For Check Number 79822						\$36,254.58			
79823	1401548	59069	11-000-262-624-18-6317	5228/REGION OIL	54	223.94	HEAT - FIELD HOUSE-OIL	12/11/2013	C
	1401548	37315	11-000-262-624-18-6317	5228/REGION OIL	54	81.56	HEAT - FIELD HOUSE-OIL	12/11/2013	C
Total For Check Number 79823						\$305.50			
79824	1400633	20811058148 4	11-213-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	0.78	SUPPLIES	12/11/2013	C

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79825	1400937	1422275-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.20	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421667-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	459.12	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421738-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	69.17	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421643-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	55.92	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1420404-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	90.05	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1422785-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	74.55	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1422946-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	68.75	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
Total For Check Number 79825						\$842.76			
79826	1401148	5842-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - FB SUPPLIES	12/11/2013	C
	1401148	5610-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - FB SUPPLIES	12/11/2013	C
	1401148	5386-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	356.17	CUST - FB SUPPLIES	12/11/2013	C
	1401148	4774-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - IR SUPPLIES	12/11/2013	C
	1401099	4661-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	745.35	GROUNDS - SUPPLIES	12/11/2013	C
Total For Check Number 79826						\$1,490.09			
79827	1402092	RAN-10-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	499.78	ELECTRICITY-IRONIA	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	358.38	ELECTRICITY-IRONIA	12/11/2013	C
	1402092	RAN-10-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,207.27	ELECTRICITY - RMS	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	867.31	ELECTRICITY - RMS	12/11/2013	C
	1402092	RAN-10-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,329.13	ELECTRICITY - H.S.	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,437.95	ELECTRICITY - H.S.	12/11/2013	C
Total For Check Number 79827						\$8,699.82			
79828	1402090	5700	11-000-261-420-18-7206	9546/TATBIT CO	54	14,000.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
79829	1401185	10840	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	12/11/2013	C
	1401185	10841	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	12/11/2013	C

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79829	1401185	10887	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/11/2013	C
	1401185	10888	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/11/2013	C
Total For Check Number 79829						\$1,152.00			
79830	1302393	32749	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	963.10	GROUNDS - CONTR. SERV.	12/11/2013	C
	1401114	32756	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	7.71	GROUNDS - CONTR. SERV.	12/11/2013	C
Total For Check Number 79830						\$970.81			
79831	1400938	S4591929.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	158.25	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4590576.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	65.17	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4583937.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,222.77	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4538657.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.79	MAINT - RMS SUPPLIES	12/11/2013	C
Total For Check Number 79831						\$1,672.98			
79832	1401156	9290661173	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	251.16	MAINT - RHS SUPPLIES	12/11/2013	C
	1401156	9289595788	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	132.34	MAINT - RHS SUPPLIES	12/11/2013	C
	1401156	9283059419	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	746.80	MAINT - RHS SUPPLIES	12/11/2013	C
	1401155	9279928452	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	407.34	CUST - IR SUPPLIES	12/11/2013	C
	1401155	9295920434	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	148.24	CUST - SH SUPPLIES	12/11/2013	C
	1401155	9294516159	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	21.72	CUST - SH SUPPLIES	12/11/2013	C
	1401155	9278716940	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	95.08	CUST - RMS SUPPLIES	12/11/2013	C
	1401155	9283059427	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	94.32	CUST - RHS SUPPLIES	12/11/2013	C
	1401156	9264752651	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	350.61	DISILVA ATHLETICS SUPPLY	12/11/2013	C
	1401156	9266925529	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	754.70	DISILVA ATHLETICS SUPPLY	12/11/2013	C
	1401156	9273668328	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	378.98	DISILVA ATHLETICS SUPPLY	12/11/2013	C
Total For Check Number 79832						\$3,381.29			
79833	1401117	3039462	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	950.72	GROUNDS - SUPPLIES	12/11/2013	C
79834	1401153	3117801B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	12/11/2013	C
79835	1400385	132918	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	135033	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	137136	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	139242	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
Total For Check Number 79835						\$59.20			
79836	1400841	3022477314	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	527.90	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022626788	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,319.99	FUEL/OIL/LUBRICANTS	12/11/2013	C

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79836	1400841	302282863	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	549.99	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022836899	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	657.28	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022946275	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	814.76	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3023075030	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,545.61	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3023116716	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,193.22	FUEL/OIL/LUBRICANTS	12/11/2013	C
Total For Check Number 79836						\$6,608.75			
79837	1400386	IN00139704	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	875.44	TIRES & TUBES	12/11/2013	C
79838	1400670	184945	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/11/2013	C
79839	1400669	289982	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.24	REPAIR PARTS	12/11/2013	C
	1400669	289997	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.68	REPAIR PARTS	12/11/2013	C
	1400669	290379	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	153.40	REPAIR PARTS	12/11/2013	C
	1400669	290398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	140.13	REPAIR PARTS	12/11/2013	C
	1400669	290619	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	187.60	REPAIR PARTS	12/11/2013	C
	1400669	290807	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	235.60	REPAIR PARTS	12/11/2013	C
Total For Check Number 79839						\$821.65			
79840	1400671	20951	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	12/11/2013	C
79841	1400733	147442	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	370.00	REPAIR PARTS	12/11/2013	C
	1400733	147624	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.74	REPAIR PARTS	12/11/2013	C
	1400733	147751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	185.00	REPAIR PARTS	12/11/2013	C
	1400733	147837	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.50	REPAIR PARTS	12/11/2013	C
	1400733	147942	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.30	REPAIR PARTS	12/11/2013	C
	1400733	148025	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.50	REPAIR PARTS	12/11/2013	C
	1400733	148346	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	118.89	REPAIR PARTS	12/11/2013	C
	1400733	148431	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.99	REPAIR PARTS	12/11/2013	C
	1400733	148505	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	110.32	REPAIR PARTS	12/11/2013	C
Total For Check Number 79841						\$1,007.24			
79842	1400739	S73032	11-000-270-610-28-5504	2895/G & G DIESEL	55	100.56	REPAIR PARTS	12/11/2013	C
	1400739	W31719	11-000-270-610-28-5504	2895/G & G DIESEL	55	743.35	REPAIR PARTS	12/11/2013	C
	1400739	S72837	11-000-270-610-28-5504	2895/G & G DIESEL	55	59.74	REPAIR PARTS	12/11/2013	C

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Total For Check Number 79842						\$903.65			
79843	1400371	10/20/13-11/1 9/13LIN	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400371	10/20/13-11/1 9/13TAL	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400371	10/20/13-11/1 9/13EMA	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	12/11/2013	C
Total For Check Number 79843						\$106.48			
79844	1400749	45028F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	186.84	REPAIR PARTS	12/11/2013	C
	1400749	45240F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.92	REPAIR PARTS	12/11/2013	C
	1400749	45517F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	61.23	REPAIR PARTS	12/11/2013	C
	1400749	45558F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	279.76	REPAIR PARTS	12/11/2013	C
	1303851	11/06/2013	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	55	295,576.86	EQUIP TRANSP	12/11/2013	C
Total For Check Number 79844						\$296,137.61			
79845	1402130	583658	11-000-270-610-28-0000	9766/INDEPENDENCE CONSTRUCTORS, INC	55	175.00	SUPPLIES AND MATERIALS	12/11/2013	C
79846	1400751	69780	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	232.00	PURCH PROF SVC TRANSP	12/11/2013	C
79847	1402126	NOVEMBER 16, 2013	11-401-100-610-06-1028	10393/MANVILLE BOARD OF EDUCATION	55	75.00	EXPENSES/COMPETITIONS	12/11/2013	C
79848	1401176	84344	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	12/11/2013	C
79849	1400359	74823026002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,116.93	ED SUPP/REPL/SH	12/11/2013	C
	1402132	77397311001	11-213-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	965.78	SUPPLIES-RESOURCE	12/11/2013	C
Total For Check Number 79849						\$4,082.71			
79850	1401151	0100479951-8 59-4	11-000-230-530-18-6441	9440/METTEL	55	2,565.64	TELEPHONE BASIC SERVICES	12/11/2013	C
79851	1402278	116711	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	1,207.00	ED SUPPL/REPL/HS/GEN	12/11/2013	C
79852	1400339	274903	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	273.30	LIBRARY BOOKS SH	12/11/2013	C
	1400339	274796	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	189.50	LIBRARY BOOKS SH	12/11/2013	C
Total For Check Number 79852						\$462.80			
79853	1400603	3973420	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.60	SUPPLIES	12/11/2013	C
	1400608	3973579	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	191.40	SUPPLIES	12/11/2013	C

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Total For Check Number 79853						\$224.00			
79854	1400951	2334666	11-190-100-340-01-0000	4358/MUSIC DEN	55	10.00	PURCHASED PROFESSIONAL-E	12/11/2013	C
	1400683	2341227	11-190-100-340-02-0000	4358/MUSIC DEN	55	180.00	PURCHASED TECHNICAL SERV	12/11/2013	C
	1401322	2331864	11-190-100-610-44-0440	4358/MUSIC DEN	55	309.85	MUSIC ED SUPPL/REPL	12/11/2013	C
	1401331	2329398	11-190-100-610-44-0440	4358/MUSIC DEN	55	368.73	MUSIC ED SUPPL/REPL	12/11/2013	C
Total For Check Number 79854						\$868.58			
79855	1400912	119189	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	114.50	PURCH. TECH. SVC.	12/11/2013	C
	1400912	119202	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	50.00	PURCH. TECH. SVC.	12/11/2013	C
	1401300	11361676	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	2,186.00	MUSIC DEPT EQUIPMENT	12/11/2013	C
	1401300	11362516	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	10,930.00	MUSIC DEPT EQUIPMENT	12/11/2013	C
Total For Check Number 79855						\$13,280.50			
79856	1401968	527243-1	11-401-100-610-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	4,890.00	RHS EXTRA CURRIC	12/11/2013	C
79857	1400753	546333	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	155.96	REPAIR PARTS	12/11/2013	C
	1400753	546462	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	9.24	REPAIR PARTS	12/11/2013	C
Total For Check Number 79857						\$165.20			
79858	1400630	410875	11-213-100-610-07-0001	4423/NASCO	55	9.41	SUPPLIES	12/11/2013	C
	1402139	609402	11-213-100-610-07-0002	4423/NASCO	55	58.93	SUPPLIES-RESOURCE	12/11/2013	C
Total For Check Number 79858						\$68.34			
79859	1402257	INV-1176569	11-190-100-610-06-2415	9563/NATIONAL SAFETY COUNCIL	55	400.00	ED SUPP/REPL/P.E.	12/11/2013	C
79860	1401386	10012013	11-000-221-320-44-044A	8815/JOHN NEGRI	55	1,004.65	ART PUR PROF SERV	12/11/2013	C
79861	1400752	873233	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	569.78	REPAIR PARTS	12/11/2013	C
	1400752	874595	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	260.60	REPAIR PARTS	12/11/2013	C
Total For Check Number 79861						\$830.38			
79862	1402306	874462104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	122.40	PERIODICALS/HIGH SCHOOL	12/11/2013	C
79863	1401829	CFL#2 11/913	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	95.00	EXPENSES/COMPETITIONS	12/11/2013	C
79864	1402137	1000117179	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	12/11/2013	C
79865	1402086	08/01/2013	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION, INC	55	1,990.00	EQUIPMENT REPAIR-HS	12/11/2013	C
79866	1401887	4022834338	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	-15.99	cm#6001269821	12/11/2013	C
	1401887	4022834338	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	426.28	inv#4022834338	12/11/2013	C
	1402148	4022908747	11-190-100-610-42-0420	4873/PEARSON EDUCATION	55	773.27	ED SUPPL/REPL/TECHNOLOGY	12/11/2013	C
	1402141	4022909229	11-213-100-610-07-0003	4873/PEARSON EDUCATION	55	358.51	SUPPLIES-RESOURCE	12/11/2013	C
Total For Check Number 79866						\$1,542.07			
79867	1401619	4022716003	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	373.49	ED SUPP/REPL/CG	12/11/2013	C
	1401619	4022719366	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	21.54	ED SUPP/REPL/CG	12/11/2013	C
	1401619	4022736724	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	-0.01	cm#6001260990	12/11/2013	C

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79867	1401619	4022736724	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	53.84	inv#4022736724	12/11/2013	C
Total For Check Number 79867						\$448.86			
79868	1402088	4177058	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	763.83	SUPPLIES-MD	12/11/2013	C
79869	1401814	580680	11-230-100-610-02-0000	7302/PERFECTION LEARNING CORP.	55	-0.01	cm#588911	12/11/2013	C
	1401814	580680	11-230-100-610-02-0000	7302/PERFECTION LEARNING CORP.	55	240.80	inv#580680	12/11/2013	C
Total For Check Number 79869						\$240.79			
79870	1400103	544830-2	11-190-100-610-42-042S	6512/PITSCO, INC.	55	27.00	SUPPLIES	12/11/2013	C
	1400103	544830-1	11-190-100-610-42-042S	6512/PITSCO, INC.	55	199.70	SUPPLIES	12/11/2013	C
Total For Check Number 79870						\$226.70			
79871	1402226	100780	11-000-219-610-07-2509	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	121.68	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1402155	100775	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	27.70	AV/CENTER GROVE	12/11/2013	C
	1402187	100779	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	94.60	AV/CENTER GROVE	12/11/2013	C
Total For Check Number 79871						\$243.98			
79872	1402184	04878346	11-000-219-610-07-2509	4998/POSITIVE PROMOTIONS	55	190.95	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
79873	1401624	4980090	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	3423746	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	4415444	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	5048731	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	5046644	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	12/11/2013	C
Total For Check Number 79873						\$408.00			
79874	1402262	26531	11-000-219-610-07-2509	7093/PRICE RITE BUSINESS FORMS	55	50.75	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
79875	1401508	2142241	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	-301.40	cm#157771	12/11/2013	C
	1401508	2142241	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	1,201.20	inv#2142241	12/11/2013	C
	1401508	2148131	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	301.40	SUPPLIES-MD	12/11/2013	C
Total For Check Number 79875						\$1,201.20			
79876	1402077	C1371	11-190-100-320-16-0160	10364/PROJECT ADVENTURE, INC.	55	1,220.00	PE PURCH PROF SERV	12/11/2013	C
79877	1400576	31480	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	30.88	SUPPLIES	12/11/2013	C
	1400705	31479	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	33.48	SUPPLIES	12/11/2013	C
Total For Check Number 79877						\$64.36			

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79878	1401282	10781008201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/11/2013	C
		3							
	1401282	10781119201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/11/2013	C
		3							
	1401087	10781028201	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	675.00	MISC EXPENSE RMS	12/11/2013	C
		3							
	1401352	10781128201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	100.00	MISC EXP RHS	12/11/2013	C
		3							
	1401088	10781120201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	75.00	ED SUPP/GENL/RMS	12/11/2013	C
		3							
	1401616	10781129201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	328.59	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
		3							
Total For Check Number 79878						\$1,322.59			
79879	1400632	4302293	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	7.90	SUPPLIES	12/11/2013	C
	1400646	4302294	11-213-100-610-07-0006	5208/REALLY GOOD STUFF, INC.	55	73.71	SUPPLIES	12/11/2013	C
	1402114	4554187	20-231-100-600-08-3212	5208/REALLY GOOD STUFF, INC.	55	45.19	TITLE 1A FB SUPPLY SY14	12/11/2013	C
Total For Check Number 79879						\$126.80			
79880	1400707	95764386	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	255.70	SUPPLIES	12/11/2013	C
79881	1402085	24320	11-190-100-610-06-2486	7221/ROYAL COMMUNICATIONS, INC.	55	355.00	SUPPLY/EQUIP HS	12/11/2013	C
79882	1402192	6251366	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	818.32	HUMANITIES 9-12SUPP	12/11/2013	C
79883	1401280	841169	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	353.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841170	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,480.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841179	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	816.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841172	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,275.00	Negotiations	12/11/2013	C
	1401280	841171	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.00	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841175	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	386.00	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841176	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	826.58	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841173	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	12/11/2013	C
	1401280	841174	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,822.00	LEGAL-LABOR RELATIONS	12/11/2013	C

* Break in Chk. # Sequence

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79883	1401280	841177	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,723.00	LEGAL-LABOR RELATIONS	12/11/2013	C
	1401280	841180	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	167.95	LEGAL-LABOR RELATIONS	12/11/2013	C
Total For Check Number 79883						\$19,206.53			
79884	1401419	7194533	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	-0.89	cm#7194533-1	12/11/2013	C
	1401419	7194533	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	30.21	ED SUPP/REPL/CG	12/11/2013	C
	1401677	7730092	11-190-100-610-05-2410	5438/SCHOLASTIC INC.	55	134.89	ED SUPP/GENL/RMS	12/11/2013	C
	1401948	7610018	11-190-100-610-08-2458	5438/SCHOLASTIC INC.	55	339.15	ED SUPP/NEW ADOPT/CURRIC	12/11/2013	C
	1400838	7022718	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,748.10	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
	1401419	7194533	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	3,589.60	BOOKS/LIBRARY CG PTO	12/11/2013	C
Total For Check Number 79884						\$8,841.06			
79885	1401068	10848679	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	98.62	REPAIR PARTS	12/11/2013	C
	1401068	10848866	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	46.96	REPAIR PARTS	12/11/2013	C
Total For Check Number 79885						\$145.58			
79886	1400702	2693302-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	811.62	SUPPLIES	12/11/2013	C
	1400702	2693325-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	360.00	SUPPLIES	12/11/2013	C
Total For Check Number 79886						\$1,171.62			
79887	1402310	MEMBERSHI P SY'14	11-000-270-390-28-5701	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	55	150.00	PURCH PROF SVC TRANSP	12/11/2013	C
79888	1400832	329934	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,466.64	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
	1400832	330730	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,102.50	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
Total For Check Number 79888						\$2,569.14			
79889	1401543	47933	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	2,028.94	RECONDITIONING	12/11/2013	C
	1401543	47622	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	747.04	RECONDITIONING	12/11/2013	C
	1401543	46524	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	62.95	RECONDITIONING	12/11/2013	C
Total For Check Number 79889						\$2,838.93			
79890	1402164	N1310310534	11-190-100-610-04-2404	10400/SCOOTPAD CORPORATION	55	118.76	ED SUPP/REPL/SH	12/11/2013	C
79891	1401067	K19141-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	420.00	TIRES & TUBES	12/11/2013	C
	1401067	K32469-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	258.95	TIRES & TUBES	12/11/2013	C
	1401067	K33178-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	150.95	TIRES & TUBES	12/11/2013	C
Total For Check Number 79891						\$829.90			
79892	1401066	76352805	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	207.00	PURCH PROF SVC TRANSP	12/11/2013	C
79893	1401254	0335521-IN	11-000-216-610-07-0000	9117/SOUTHPAW ENTERPRISES INC	55	547.14	RELATED SVC.-SUPPLIES	12/11/2013	C
	1402230	0341976-IN	11-000-216-610-07-0000	9117/SOUTHPAW ENTERPRISES INC	55	32.00	RELATED SVC.-SUPPLIES	12/11/2013	C

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Total For Check Number 79893						\$579.14			
79894	1400196	30810166007	11-190-100-610-04-2404	5666/SPORTIME, LLC	55	303.97	SUPPLIES	12/11/2013	C
		9							
79895	1401811	12610	11-402-100-610-16-1683	10371/SPORTS PARADISE	55	1,980.00	AHTLETIC DIRECTOR SUPPLI	12/11/2013	C
79896	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	749.16	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
Total For Check Number 79896						\$790.79			
79897	1402195	8317	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	750.00	HUMANITIES 6-8 PURH SERV	12/11/2013	C
	1400663	8306	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	HUMANITIES 5-7 PURH SERV	12/11/2013	C
	1400941	8285	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1400822	8266	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	9,800.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1400822	8314	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1402195	8317	20-251-200-300-07-3615	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	750.00	IDEA PURCH TEC/PRO SY14	12/11/2013	C
Total For Check Number 79897						\$20,100.00			
79898	1402099	3215300774	11-000-240-610-01-2501	9377/STAPLES	55	560.00	MISC SUPPL/CG	12/11/2013	C
79899	1402110	3213489452	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	24.76	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401242	8027831960	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	56.59	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401480	3215648924	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	250.23	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401242	8027831960	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	255.93	SUPPLIES AND MATERIALS	12/11/2013	C
	1401242	8027831960	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	649.12	BOE SUPPLIES	12/11/2013	C
	1401242	8027831960	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	168.10	SUPT OFFICE SUPPLIES	12/11/2013	C

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79899	1401241	116308662	11-000-240-610-01-2501	5704/STAPLES BUSINESS ADVANTAGE	55	843.04	MISC SUPPL/CG	12/11/2013	C
	1400367	116321472	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	88.90	MISC SUPP/SHONGUM	12/11/2013	C
	1400367	116321476	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	151.78	MISC SUPP/SHONGUM	12/11/2013	C
	1400676	3214228357	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	515.88	ED SUPP/REPL/FB	12/11/2013	C
	1400676	3214228358	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	355.40	ED SUPP/REPL/FB	12/11/2013	C
	1400676	3215648923	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	215.64	ED SUPP/REPL/FB	12/11/2013	C
	1401150	116308580	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	395.51	ED SUPP/REPL/IR	12/11/2013	C
	1400914	116305531	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,570.08	ED SUPP/GENL/RMS	12/11/2013	C
	1401242	8027831960	11-190-100-610-43-043S	5704/STAPLES BUSINESS ADVANTAGE	55	56.59	K-4 SUPER STEM SUPPLY	12/11/2013	C
	1402273	3215439477	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	66.60	IDEA NP SUPPLIES SY14	12/11/2013	C
Total For Check Number 79899						\$5,664.15			
79900	1401926	10/14/13	20-251-200-300-07-3615	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	IDEA PURCH TEC/PRO SY14	12/11/2013	C
79901	1401311	2013 SEASON	11-401-100-890-06-1021	10344/SARAH STURM	55	2,467.00	RHS COCURRICULAR ACTIVIT	12/11/2013	C
79902	1401819	IV483386	11-190-100-610-01-2401	7578/SUNDANCE PUBLISHING LLC	55	663.52	ED SUPP/REPL/CG	12/11/2013	C
79903	1401653	37164	11-000-222-610-02-2302	5838/TANNER NORTH JERSEY INC.	55	38,727.90	LIBRARY SUPPLIES	12/11/2013	C
	1401950	37063	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	278.46	ED SUPP/REPL/SH	12/11/2013	C
	1401872	36995	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,429.52	SUPPLY/EQUIP HS	12/11/2013	C
	1401872	37112	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,883.36	SUPPLY/EQUIP HS	12/11/2013	C
Total For Check Number 79903						\$43,319.24			
79904	1401308		11-401-100-890-06-1021	10343/KALI TARASCAVAGE	55	2,500.00	COLOR GUARD SY'14	12/11/2013	C
79905	1401092	70737-3	11-000-240-890-05-2557	5853/TAYLOR RENTAL CENTER	55	1,370.00	RMS GRADUATION	12/11/2013	C
79906	1402146	71944	11-190-100-320-23-0240	9709/TEQUIPMENT, INC.	55	5,000.00	INST TECH PROF TECH SERV	12/11/2013	C
79907	1402350	398060	11-216-100-610-07-0001	5921/THERAPRO, INC.	55	50.64	SUPPLIES PRE SCH DIS.	12/11/2013	C
79908	1401194	668750	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	12/11/2013	C
79909	1402201	9569	11-190-100-610-05-2410	8408/TOM CAINE AND ASSOCIATES	55	1,475.00	ED SUPP/GENL/RMS	12/11/2013	C
79910	1401164	049267A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	88.20	REPAIR PARTS	12/11/2013	C

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79910	1401164	050069	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	210.50	REPAIR PARTS	12/11/2013	C
Total For Check Number 79910						\$298.70			
79911	1401874	10/2/13 FLU	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	4,940.00	DIST MEDICAL SUPPLY	12/11/2013	C
		CLINIC							
	1402194	2013-1189	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	860.00	MISC EXPENSE BUSINESS OF	12/11/2013	C
	1401525	09/24/13-10/2	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	92.91	HEAT-TRANSPORTATION-GAS	12/11/2013	C
		2/13GAS							
	1401525	09/26/13-10/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	265.48	ELECTRICITY- TRANSPORTAT	12/11/2013	C
		8/13ELE							
Total For Check Number 79911						\$6,158.39			
79912	1402033	000067040	11-000-266-610-29-2599	8203/Traffic Safety Store	55	1,164.04	MISC SUPPL/SECURITY/RHS	12/11/2013	C
79913	1401402	DEC 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	12/11/2013	C
Total For Check Number 79913						\$6,325.00			
79914	1400931	0000E804194	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	22.45	BUSINESS OFFICE SUPPLIES	12/11/2013	C
		53							
	1400931	0000E804194	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	8.53	MAINT - GENERAL SUPPLIES	12/11/2013	C
		53							
Total For Check Number 79914						\$30.98			
79915	1402225	541496	11-190-100-610-05-2410	6911/UPBEAT, INC.	55	69.07	ED SUPP/GENL/RMS	12/11/2013	C
	1402225	541496	20-068-100-610-05-9068	6911/UPBEAT, INC.	55	500.00	MCMUA GRT GENERAL SUPPL	12/11/2013	C
Total For Check Number 79915						\$569.07			
79916	1402024	0001317786	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	3,459.20	AV/CENTER GROVE	12/11/2013	C
	1402057	0001315513	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	840.25	AV/RMS	12/11/2013	C
	1402057	0001317320	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	179.09	AV/RMS	12/11/2013	C
	1402057	0001317836	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	110.96	AV/RMS	12/11/2013	C
	1402138	0001317785	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/RMS	12/11/2013	C
	1402138	0001318705	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/RMS	12/11/2013	C
	1402345	0001322726	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	224.95	ED SUPP/REPL/CG	12/11/2013	C
	1402074	0001321745	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	1,324.70	ED SUPP/REPL/CG	12/11/2013	C
	1400917	0001321219	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	357.50	ED SUPP/GENL/RMS	12/11/2013	C
	1401195	0001319954	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	1,679.40	ED SUPPL/REPL/HS/GEN	12/11/2013	C
	1401666	0001317174	11-190-100-610-44-0440	6180/VALIANT NATIONAL AV SUPPLY	55	93.80	MUSIC ED SUPPL/REPL	12/11/2013	C

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Total For Check Number 79916						\$9,999.45			
79917	1401563	973 895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.75	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	128.81	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 584-8588	11-000-230-530-18-6441	6197/VERIZON	55	821.24	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,216.73	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
Total For Check Number 79917						\$6,259.53			
79918	1402188	I14881571	11-000-218-610-49-0490	6236/W B MASON CO INC	55	25.66	SUPPLIES	12/11/2013	C
	1400859	I14545761	11-000-218-610-49-0490	6236/W B MASON CO INC	55	46.86	SUPPLIES	12/11/2013	C
	1400859	I14508301	11-000-218-610-49-0490	6236/W B MASON CO INC	55	41.35	SUPPLIES	12/11/2013	C
	1400859	I14588881	11-000-218-610-49-0490	6236/W B MASON CO INC	55	88.75	SUPPLIES	12/11/2013	C
	1400859	I14670320	11-000-218-610-49-0490	6236/W B MASON CO INC	55	91.90	SUPPLIES	12/11/2013	C
	1400859	I14800196	11-000-218-610-49-0490	6236/W B MASON CO INC	55	177.50	SUPPLIES	12/11/2013	C
	1402233	I14779984	11-000-219-610-07-2509	6236/W B MASON CO INC	55	59.64	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401196	I14410227	11-000-240-610-06-2507	6236/W B MASON CO INC	55	400.36	MISC SUPPL/GENL/RHS	12/11/2013	C
	1400843	I14811479	11-000-270-610-28-0000	6236/W B MASON CO INC	55	72.69	SUPPLIES AND MATERIALS	12/11/2013	C
	1402160	I14881631	11-000-270-610-28-0000	6236/W B MASON CO INC	55	218.30	SUPPLIES AND MATERIALS	12/11/2013	C
	1400994	580865	11-190-100-610-01-2401	6236/W B MASON CO INC	55	955.35	ED SUPP/REPL/CG	12/11/2013	C
	1400994	I13886673	11-190-100-610-01-2401	6236/W B MASON CO INC	55	435.70	ED SUPP/REPL/CG	12/11/2013	C
	1401818	I14997084	11-190-100-610-01-2481	6236/W B MASON CO INC	55	203.01	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1402061	I14567830	11-190-100-610-02-2402	6236/W B MASON CO INC	55	298.86	ED SUPP/REPL/FB	12/11/2013	C
	1402093	I14747385	11-190-100-610-02-2402	6236/W B MASON CO INC	55	2,183.00	ED SUPP/REPL/FB	12/11/2013	C
	1400973	I14747384	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,298.00	ED SUPP/GENL/RMS	12/11/2013	C
	1400918	I14780795	11-190-100-610-05-2410	6236/W B MASON CO INC	55	48.84	ED SUPP/GENL/RMS	12/11/2013	C
	1400918	I14354775	11-190-100-610-05-2410	6236/W B MASON CO INC	55	184.76	ED SUPP/GENL/RMS	12/11/2013	C
	1400674	I4780275	20-067-100-610-02-9067	6236/W B MASON CO INC	55	101.42	TARGET FB GENERAL SUPP	12/11/2013	C
	1400674	I14409600	20-067-100-610-02-9067	6236/W B MASON CO INC	55	199.59	TARGET FB GENERAL SUPP	12/11/2013	C
Total For Check Number 79918						\$8,131.54			
79919	1402295	9301509262	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	219.72	BUSINESS OFFICE SUPPLIES	12/11/2013	C
79920	1400292	1203	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,140.00	DISTRICT PROF SERV TECH	12/11/2013	C
79921	1400136	8055883933	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	143.75	SUPPLIES	12/11/2013	C
	1400136	8055883932	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	92.80	SUPPLIES	12/11/2013	C
	1400136	8055883928	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	408.85	SUPPLIES	12/11/2013	C

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79921	1400136	8055883930	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	29.64	SUPPLIES	12/11/2013	C
	1400136	8055883931	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	12.80	SUPPLIES	12/11/2013	C
	1400136	8055641065	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	318.72	SUPPLIES	12/11/2013	C
	1400149	8055883929	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	383.19	SUPPLIES	12/11/2013	C
	1400149	8055097490	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	206.14	SUPPLIES	12/11/2013	C
Total For Check Number 79921						\$1,595.89			
79922	1402094	58924	11-190-100-610-08-2458	8108/WAYSIDE PUBLISHING	55	1,026.15	ED SUPP/NEW ADOPT/CURRIC	12/11/2013	C
79923	1402354	1574098	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	77.76	ED SUPP/REPLIR	12/11/2013	C
	1402129	1572538	11-213-100-610-07-0005	7217/Wilson Language Training Corp	55	351.00	SUPPLIES-RESOURCE	12/11/2013	C
Total For Check Number 79923						\$428.76			
79924	1401174	NIBLICK	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	SMITH, D	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	GRANT	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	MUNSON	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
Total For Check Number 79924						\$400.00			
79925	1402253	0001477541	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	819.00	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
	1402253	0001477602	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	24.70	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
Total For Check Number 79925						\$843.70			
79926	1401264	071022103	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401264	071022103	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.95	RENTAL COPIERS & POSTAGE	12/11/2013	C
			OVERAGES						
	1401264	071203053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401264	071203053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	11.68	RENTAL COPIERS & POSTAGE	12/11/2013	C
			OVERAGES						
	1401263	071203054	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401463	800618732A	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,497.04	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	800620193	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,497.04	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057065	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	51.15	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057064	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	466.66	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057066	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	157.10	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071147666	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	370.16	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	800623599	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107669	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107670	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107666	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,426.40	COPIER LEASE BUY OUT	12/11/2013	C

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79926	1401463	071178648	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,426.40	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178649	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,715.38	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178653	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	320.84	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178652	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	575.12	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107668	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178651	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107667	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203055	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178650	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	959.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203058	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203057	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203056	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401157	071203060	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	12/11/2013	C
	1401178	071203063	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/11/2013	C
	1401263	071203054	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/11/2013	C
Total For Check Number 79926						\$23,701.82			
79927	1303850	12/11/13	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	62	61,528.95	EQUIP TRANSP	12/11/2013	C
79928	1303088	12/09/2013	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	61	59,144.95	EQUIP TRANSP	12/11/2013	C
79929	1401531	201 V63 2085 NOV 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	12/11/2013	C
79930	1401530	61298010	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,444.63	TELE INTERNET SERVICES	12/11/2013	C
79931	1401165	9715059178	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.07	TELEPHONE BASIC SERVICES	12/11/2013	C
	1401165	9715413740	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,145.46	TELEPHONE BASIC SERVICES	12/11/2013	C
Total For Check Number 79931						\$2,335.53			
79932	1203842	FINAL APP #11	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	7,965.56	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	7,730.92	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	5,197.56	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	APPLICATION #10	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	5,396.86	SHONGUM	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	1,614.10	Change Order #1 Unused Allowan	12/11/2013	C
Total For Check Number 79932						\$27,905.00			
79933	1400729	SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/11/2013	C

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79933		DECEMBER 2013							
79934	1400783	201401157	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	85,122.84	TRANSP JOINTURES	12/11/2013	C
	1400787	201401097	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/11/2013	C
	1402023	201400636	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1402023	201401071	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1400787	201401353	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/11/2013	C
	1402023	201401375	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1400784	201401279	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,912.00	TRANSP JOINTURES	12/11/2013	C
	1400783	201401450	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	81,258.76	TRANSP JOINTURES	12/11/2013	C
	1401182	201400025 DEC	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCH PROF TECH SERV	12/11/2013	C
	1401474	201400458 DEC 2013	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	12/11/2013	C
Total For Check Number 79934						\$191,599.94			
79935	1401401	12/2013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	50	114.61	OTHER PURCHASED SERVICES	12/11/2013	C
	1401401	12/2013	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,056.29	PURCHASED TECH SVC-INSTR	12/11/2013	C
	1401401	12/2013	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,520.15	PURCHASED PROFESSIONAL S	12/11/2013	C
	1401401	12/2013	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,098.01	RENTALS	12/11/2013	C
	1401401	12/2013	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,923.59	RENTALS-COPIERS	12/11/2013	C
	1401401	12/2013	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	50	2,070.19	PURCH. SVC.-COPIER RENTA	12/11/2013	C
	1401401	12/2013	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	50	4,543.63	PURCH. SVC.-COPIER RENTA	12/11/2013	C
Total For Check Number 79935						\$12,326.47			
79936	1402048	SEPT-DEC	11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	50	22,875.00	JUDGMENTS AGAINST THE SC	12/11/2013	C

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79936		ATTENDANC E							
79937	1402482		11-000-230-339-30-1205	9732/M.C. SOIL CONSERVATION DISTRICT	50	1,225.00	Grounds Bldg Sediment Applicat	12/11/2013	C
79938	1401812	APPLICATIO N #2	12-000-400-450-18-9102	10378/National Lawn Sprinklers, Inc.	50	3,475.00	District Building Project	12/11/2013	C
79939	1400750	6936934-DC1 3	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
Total For Check Number 79939						\$3,261.00			
79940	1402492		11-402-100-500-16-1640	5140/RANDOLPH BOARD OF EDUCATION	50	2,620.00	ICE HOCKEY CONTR SVC	12/11/2013	C
	1402492		11-402-100-500-16-1644	5140/RANDOLPH BOARD OF EDUCATION	50	544.00	SWIMMING CONTR SVC	12/11/2013	C
	1402492		11-402-100-500-16-1651	5140/RANDOLPH BOARD OF EDUCATION	50	2,245.00	WRESTLING CONTR SVC	12/11/2013	C
	1402492		11-402-100-610-16-1662	5140/RANDOLPH BOARD OF EDUCATION	50	7.88	BOYS BASKETBALL SUPPLIES	12/11/2013	C
	1402492		11-402-100-610-16-1681	5140/RANDOLPH BOARD OF EDUCATION	50	39.00	WRESTLING SUPPLIES	12/11/2013	C
	1402492		11-402-100-610-16-1688	5140/RANDOLPH BOARD OF EDUCATION	50	377.71	VOLLEYBALL	12/11/2013	C
	1402492		11-402-100-890-16-1601	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	BASEBALL ENTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1602	5140/RANDOLPH BOARD OF EDUCATION	50	575.00	BOYS BASKETBALL FEES	12/11/2013	C
	1402492		11-402-100-890-16-1603	5140/RANDOLPH BOARD OF EDUCATION	50	475.00	GIRLS BASKETBALL FEES	12/11/2013	C

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79940	1402492		11-402-100-890-16-1604	5140/RANDOLPH BOARD OF EDUCATION	50	860.00	BOYS X-COUNTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1605	5140/RANDOLPH BOARD OF EDUCATION	50	920.00	GIRLS X-COUNTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1606	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	FIELD HOCKEY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1607	5140/RANDOLPH BOARD OF EDUCATION	50	100.00	FOOTBALL ENTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1609	5140/RANDOLPH BOARD OF EDUCATION	50	185.00	GYMNASTICS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1611	5140/RANDOLPH BOARD OF EDUCATION	50	1,175.00	BOYS SOCCER FEES	12/11/2013	C
	1402492		11-402-100-890-16-1612	5140/RANDOLPH BOARD OF EDUCATION	50	1,175.00	GIRLS SOCCER FEES	12/11/2013	C
	1402492		11-402-100-890-16-1613	5140/RANDOLPH BOARD OF EDUCATION	50	425.00	SOFTBALL FEES	12/11/2013	C
	1402492		11-402-100-890-16-1615	5140/RANDOLPH BOARD OF EDUCATION	50	635.00	BOYS TENNIS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1616	5140/RANDOLPH BOARD OF EDUCATION	50	635.00	GIRLS TENNIS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1617	5140/RANDOLPH BOARD OF EDUCATION	50	2,750.00	BOYS SPRING TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1618	5140/RANDOLPH BOARD OF EDUCATION	50	2,750.00	GIRLS SPRING TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1619	5140/RANDOLPH BOARD OF EDUCATION	50	3,295.00	BOYS WINTER TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1620	5140/RANDOLPH BOARD OF EDUCATION	50	3,295.00	GIRLS WINTER TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1621	5140/RANDOLPH BOARD OF EDUCATION	50	1,805.00	WRESTLING FEES	12/11/2013	C
	1402492		11-402-100-890-16-1622	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	BOYS LACROSSE FEES	12/11/2013	C
	1402492		11-402-100-890-16-1623	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	GIRLS LACROSSE FEES	12/11/2013	C
Total For Check Number 79940						\$27,788.59			
79941	1401005	12.167.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,050.00	Consturction Administration	12/11/2013	C
	1401005	12.167.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	45.27	Overnight Deliv Closeout Docum	12/11/2013	C

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79941	1203008	12.110.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,447.20	2012 RFRNDM ARCHTCT FEES	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,943.50	Site Review & Base Drawings	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,447.20	Prep of designs & engineering	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,398.40	Prep of Bid Documents	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,796.80	Prep design & engineering	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,097.60	Prep of Bid Documents	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Printing & Overnight Delivery	12/11/2013	C
	1203014	12.109.10	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	13,590.00	Construction Administration	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,860.00	Constuction Administration	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	165.00	Printing Permit Sets Drawings	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	97.96	Overnight Delivery	12/11/2013	C
	1203012	12.107.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,400.00	Construction Administration	12/11/2013	C
	1203012	12.107.09	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Construction Administration	12/11/2013	C
Total For Check Number 79941						\$36,688.93			
79942	1400778	274330 SEPT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,246.04	TRANSP JOINTURES	12/11/2013	C
	1400781	274330 SUMMER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,478.50	TRANSP JOINTURES	12/11/2013	C
	1400778	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	21,231.09	TRANSP JOINTURES	12/11/2013	C
	1400778	274330 NOV	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	21,532.51	TRANSP JOINTURES	12/11/2013	C
Total For Check Number 79942						\$92,488.14			
79943	1401809	APPLICATIO N #2 FINAL	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	50	980.00	DISTRICT BUILDING PROJEC	12/11/2013	C
79944	1400376	I15110333	11-000-240-610-03-2503	6236/W B MASON CO INC	50	448.65	MISC SUPPL/IRONIA	12/11/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
79944	1401240	115005346	11-000-251-600-30-0000	6236/W B MASON CO INC	50	383.72	BUSINESS OFFICE SUPPLIES	12/11/2013	C
	1401240	114410745	11-000-251-600-30-0000	6236/W B MASON CO INC	50	43.17	BUSINESS OFFICE SUPPLIES	12/11/2013	C
	1400843	115111083	11-000-270-610-28-0000	6236/W B MASON CO INC	50	314.74	SUPPLIES AND MATERIALS	12/11/2013	C
	1401690	115133097	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,298.00	ED SUPPL/REPL/HS/GEN	12/11/2013	C
	1400674	115110759	20-067-100-610-02-9067	6236/W B MASON CO INC	50	22.48	TARGET FB GENERAL SUPP	12/11/2013	C
	1402287	115054218	63-602-100-600-37-0000	6236/W B MASON CO INC	50	756.59	SUPPLY	12/11/2013	C
Total For Check Number 79944						\$4,267.35			
79945	1401573	17332129	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	12/11/2013	C
	1401568	17332909	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	12/11/2013	C
	1401573	17332129	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-767.00	Credit Invoice #19569524	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-742.00	Credit Invoice # 18760615	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,079.00	Inv# 17272178 Installment #3	12/11/2013	C
	1401574	18587721	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	846.00	TRANSPORTATION INSURANCE	12/11/2013	C
	1401574	172712178	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-813.00	Credit Invoice # 19547912	12/11/2013	C
	1401574	172712178	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,326.00	Inv# 17272178 Installment #3	12/11/2013	C
Total For Check Number 79945						\$80,314.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
79293	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD690:SCHOOL & COMMUNITY	11/07/2013	C Void 12/01/2013
	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD615:INTERNSHIP N SCHOOL LE	11/07/2013	C Void 12/01/2013
Total Voided Prior Cycle Checks						\$3,411.90			
Total Posted Checks						\$3,316,137.51			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,727.00				\$10,727.00
	10	11	\$2,337,174.15				\$2,337,174.15
	10	12	\$486,665.10				\$486,665.10
	Fund 10	TOTAL	\$2,834,566.25				\$2,834,566.25
	20	20	\$255,225.43				\$255,225.43
	30	30	\$63,498.66				\$63,498.66
	60	60	\$130,091.46				\$130,091.46
	63	63	\$29,343.81				\$29,343.81
	GRAND	TOTAL	\$3,312,725.61	\$0.00	\$0.00	\$0.00	\$3,312,725.61

*** Total Prior Cycle Checks Voided in selected cycle(s): \$3,411.90**

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

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