

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/12/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76230	1300422	02/05/2013	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	330.65	PURCHASED PROF SERVICES	02/12/2013	C
	1300422	02/05/2013 - 2 63-602-100-320-37-0000		1645/BONHAMS CARCARE	58	445.93	PURCHASED PROF SERVICES	02/12/2013	C
<b>Total For Check Number 76230</b>						<b>\$776.58</b>			
76231	1300416	03/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	02/12/2013	C
76232	1302761		63-602-100-800-37-0000	9891/LINDA GNESIN DEMPSEY	58	185.00	Withdrawal from ski club	02/12/2013	C
76233	1301944	111	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	4,211.67	PURCHASED PROF SERVICES	02/12/2013	C
76234	1300418	04870262947	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.90	SUPPLY	02/12/2013	C
	1300418	04870723174	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	237.80	SUPPLY	02/12/2013	C
	1300418	04870612121	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	237.75	SUPPLY	02/12/2013	C
	1300418	04870438472	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	117.65	SUPPLY	02/12/2013	C
	1300418	04870719317	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	242.59	SUPPLY	02/12/2013	C
<b>Total For Check Number 76234</b>						<b>\$949.69</b>			
76235	1302762		63-602-100-800-37-0000	8527/GINA LAMM	58	174.00	Withdrawal from ski club	02/12/2013	C
76236	1302978		63-602-100-800-37-0000	10176/LENEGHAN; PAM	58	160.00	Withdrawal from Ski Club	02/12/2013	C
76237	1301787	3165	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3177	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3183	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3195	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	02/12/2013	C
	1301787	3201	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	02/12/2013	C
	1301787	3171	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3178	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3184	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3190	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3179	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
	1301787	3185	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	02/12/2013	C
<b>Total For Check Number 76237</b>						<b>\$7,687.50</b>			
76238	1300417	451535	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,673.40	SUPPLY	02/12/2013	C
	1300417	452571	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	59.10	SUPPLY	02/12/2013	C
<b>Total For Check Number 76238</b>						<b>\$1,732.50</b>			
76239	1303015		63-602-100-800-37-0000	10181/RAINERMAN; MICHAEL	58	199.00	Refund - Overpayment Ski Club	02/12/2013	C
76240	1301091	172220	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	1,225.00	PURCHASED PROF SERVICES	02/12/2013	C
76241	1302522	115480396	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	696.01	SUPPLY	02/12/2013	C
76242	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	53.38	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.68	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							

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76242	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	61.62	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.52	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	32.17	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.01	PURCHASED PROF SERVICES	02/12/2013	C
		01/2013							
<b>Total For Check Number 76242</b>						<b>\$273.38</b>			
76243	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	02/12/2013	C
		1/2013							
76244	1303014		63-602-100-800-37-0000	10182/WITTNER; SARAH	58	123.00	Refund - Ski Club Withdrawal	02/12/2013	C
76245	1300411	066088653	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	02/12/2013	C
76246	1302748		11-000-223-580-47-0470	8905/BLACK; NANCY P.	56	21.82	MILEAGE 9/4/12-10/8/12	02/12/2013	C
76247	1303043		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	38.82	MILEAGE-SYSTEMS 3000	02/12/2013	C
	1303043		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	3.00	TOLLS	02/12/2013	C
	1303044		11-000-251-580-30-0000	10088/BREDA, AGGIE	56	28.90	USDA FOODS CONFERENCE, MIILEAG	02/12/2013	C
<b>Total For Check Number 76247</b>						<b>\$70.72</b>			
76248	1302746		11-000-219-580-07-2534	10146/GAIL BRESKY	56	8.97	MILEAGE SEPT - OCT 2012	02/12/2013	C
76249	1302842		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,595.61	CORRECTIONS OF LEARNING DISABI	02/12/2013	C
76250	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	14.60	MILEAGE 9/11 - 12/18/12	02/12/2013	C
76251	1302928		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,395.00	CREATING AN EFFECTIVE CLSRM	02/12/2013	C
	1302928		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,395.00	HABITS OF MIND	02/12/2013	C
<b>Total For Check Number 76251</b>						<b>\$2,790.00</b>			
76252	1302685		11-000-291-280-40-8210	10087/DENTE, MICHAEL	56	1,595.61	ECEL 575 LRN IN EL CHILDREN	02/12/2013	C
	1302685		11-000-291-280-40-8210	10087/DENTE, MICHAEL	56	1,595.61	ECSE 502-01 SOCIOCULTURAL CONT	02/12/2013	C
<b>Total For Check Number 76252</b>						<b>\$3,191.22</b>			
76253	1302925		11-000-291-280-40-8210	10172/KIRSTEN GOEB	56	1,595.61	ASSESS&INTERV OF STUDENTS	02/12/2013	C
76254	1302841		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,595.61	SCHOOL & COMMUNITY RELATIONS	02/12/2013	C
76255	1302754		11-000-291-280-40-8210	7419/LAMBERT; KELLY	56	1,595.61	DEVELOPMENT & CHANGE FALL SY13	02/12/2013	C
76256	1302919		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	33.95	MILEAGE NOVEMBER 2012	02/12/2013	C
	1302920		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	29.42	MILEAGE DECEMBER 2012	02/12/2013	C

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<b>Total For Check Number 76256</b>						<b>\$63.37</b>			
76257	1302752		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,482.00	WORKING W/FAMILIES OF CHILDRE	02/12/2013	C
	1302752		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,482.00	DEVELOPING COMMUNICATIONS SKIL	02/12/2013	C
<b>Total For Check Number 76257</b>						<b>\$2,964.00</b>			
76258	1302749		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	53.32	MILEAGE NOV 2012 - JAN 2013	02/12/2013	C
76259	1302686		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	980.00	MOTIVATION: THE ART OF SCI OF	02/12/2013	C
76260	1302751		11-000-291-280-40-8210	10147/KEVIN MURTHA	56	1,541.25	HELPING EXCEPT. CHILDREN & YTH	02/12/2013	C
	1302751		11-000-291-280-40-8210	10147/KEVIN MURTHA	56	1,541.25	BEHAVIOR DISORDER IN CHILDREN	02/12/2013	C
<b>Total For Check Number 76260</b>						<b>\$3,082.50</b>			
76261	1303016		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	TEACHER AS LEADER, SPR SY'12	02/12/2013	C
	1303016		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	THINKING & LRN BRAIN SUM SY'13	02/12/2013	C
<b>Total For Check Number 76261</b>						<b>\$700.00</b>			
76262	1303023		11-000-291-280-40-8210	9823/PATTERSON; TIMOTHY	56	1,595.61	METHODS RESEARCH LEADER	02/12/2013	C
76263	1302687		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	56	1,595.61	CURR OF MID AND JR HIGH SCHOOL	02/12/2013	C
76264	1302688		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,595.61	READ 500 LITERARACY FOUNDATION	02/12/2013	C
	1302688		11-000-291-280-40-8210	10140/JASMIN ROBINSON	56	1,595.61	READ 502-ADMIN/SUPV-READING PR	02/12/2013	C
<b>Total For Check Number 76264</b>						<b>\$3,191.22</b>			
76265	1303011		11-000-291-280-40-8210	9914/SILK; MICHELE	56	1,595.61	INTRO TO PROFESSIONAL & ETHICA	02/12/2013	C
76266	1302684		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	146.25	EMPLOYEE & LABOR RELATIONS	02/12/2013	C
76267	1302924		11-000-291-280-40-8210	10171/KATHERINE THORN	56	1,595.61	EFFECTIVE LEADERSHIP & MGMT	02/12/2013	C
	1302924		11-000-291-280-40-8210	10171/KATHERINE THORN	56	1,595.61	BEST PRACTICE IN CURRICULUM	02/12/2013	C
<b>Total For Check Number 76267</b>						<b>\$3,191.22</b>			
76268	1302689		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,595.61	LEADERSHIP FOR CURR CHANGE	02/12/2013	C

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76268	1302690		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,595.61	MANAGING SCHOOL COMMUNITY I	02/12/2013	C
<b>Total For Check Number 76268</b>						<b>\$3,191.22</b>			
76269	1302918		11-000-291-280-40-8210	7749/VERRAN-HORVOT; ELISA	56	1,395.00	ADV FOUNDATIONS IN EDUC	02/12/2013	C
76270	1302979		11-000-219-320-07-2621	6747/ALCOCK-BRESKY; L. GAIL	51	169.00	PEDIATRIC YOGA	02/12/2013	C
76271	1302974		11-000-230-580-30-1302	7726/Callinan, Geraldine	51	8.70	HEALTHCARE REFORM MILEAGE	02/12/2013	C
76272	1302948		11-000-223-320-04-2622	7961/CIRELLI; BEVERLY	51	35.00	GSB TEACHER TRAINING	02/12/2013	C
76273	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	70.00	MIDWEST CLINIC	02/12/2013	C
	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	260.00	HOTEL	02/12/2013	C
	1303027		20-271-200-500-08-4502	10183/THOMAS DAVIDSON	51	374.88	AIRFARE	02/12/2013	C
<b>Total For Check Number 76273</b>						<b>\$704.88</b>			
76274	1302944		11-000-221-320-45-0450	6922/DiAgostino, Lisa	51	300.00	SCHOOL LAW ONLINE TRAINING	02/12/2013	C
76275	1302940		11-000-223-320-02-2622	10174/REBECCA FISH	51	650.00	WILSON TRAINING	02/12/2013	C
76276	1302981		11-000-219-320-07-2621	10177/SARAH GABRIELSON	51	189.99	SPECIAL ED LAW IN NJ	02/12/2013	C
	1302981		11-000-219-580-07-2534	10177/SARAH GABRIELSON	51	5.26	MILEAGE	02/12/2013	C
<b>Total For Check Number 76276</b>						<b>\$195.25</b>			
76277	1303037		11-000-223-320-05-2622	10113/SUZANNE GELTMAN	51	119.00	AMTNJ MATH/SPEC ED	02/12/2013	C
	1303037		11-000-223-580-05-2625	10113/SUZANNE GELTMAN	51	22.26	MILEAGE	02/12/2013	C
<b>Total For Check Number 76277</b>						<b>\$141.26</b>			
76278	1302936		20-271-200-500-08-4502	10172/KIRSTEN GOEB	51	65.58	'12 NAT'L FORUM-CHAR EDUC,FOOD	02/12/2013	C
	1302936		20-271-200-500-08-4502	10172/KIRSTEN GOEB	51	510.15	HOTEL	02/12/2013	C
<b>Total For Check Number 76278</b>						<b>\$575.73</b>			
76279	1302962		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	51	525.00	SPEC ED LAW CONFERENCE	02/12/2013	C
	1302962		11-000-223-580-08-2625	9572/HAMBLIN; DANIELLE	51	148.55	MILEAGE	02/12/2013	C
<b>Total For Check Number 76279</b>						<b>\$673.55</b>			
76280	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	45.58	MEALS	02/12/2013	C
	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	510.15	HOTEL	02/12/2013	C
	1302938		20-271-200-500-08-4502	6548/HERSCHMAN; SUSAN	51	142.00	TAXI	02/12/2013	C
<b>Total For Check Number 76280</b>						<b>\$697.73</b>			
76281	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	146.00	2012 NATIONAL FORUM - CHAR EDU	02/12/2013	C
	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	1.00	11/1/12 TRAIN TX TO DC	02/12/2013	C
	1302937		20-271-200-500-08-4502	10173/LYNN HUGHES	51	147.00	11/4/12 TRAIN TX FROM DC	02/12/2013	C
<b>Total For Check Number 76281</b>						<b>\$294.00</b>			
76282	1302968		11-000-223-320-08-2622	9394/JANULIS; JENISE	51	428.00	LEARNING FORWARD CONFERENCE	02/12/2013	C

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76282	1302968		11-000-223-580-08-2625	9394/JANULIS; JENISE	51	62.11	MEALS	02/12/2013	C
<b>Total For Check Number 76282</b>						<b>\$490.11</b>			
76283	1302973		11-000-223-580-47-0470	6723/LAND; MICHELLE	51	52.80	WIDA, MILEAGE	02/12/2013	C
76284	1302943		11-000-223-320-08-2622	9004/LORICCO, MICHAEL	51	300.00	LEGAL ONE SCHOOL LAW OL TRAINI	02/12/2013	C
76285	1302980		11-000-219-320-07-2621	3908/LUCIANI, CATHERINE J.	51	169.00	PEDIATRIC YOGA	02/12/2013	C
	1302980		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	51	9.82	MILEAGE	02/12/2013	C
<b>Total For Check Number 76285</b>						<b>\$178.82</b>			
76286	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	136.75	'12 NAT'L FORUM- CHAR ED,MEALS	02/12/2013	C
	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	510.15	HOTEL	02/12/2013	C
	1302934		20-271-200-500-08-4502	7841/MADDEN; MARY E.	51	161.59	TAXI	02/12/2013	C
<b>Total For Check Number 76286</b>						<b>\$808.49</b>			
76287	1302959		11-000-223-320-01-2622	9141/MC KEEVER; REBECCA	51	428.00	LEARNING FORWARD	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	474.00	HOTEL	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	15.80	TAXI	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	294.00	TRAIN	02/12/2013	C
	1302959		11-000-223-580-01-2625	9141/MC KEEVER; REBECCA	51	123.28	MEALS	02/12/2013	C
<b>Total For Check Number 76287</b>						<b>\$1,335.08</b>			
76288	1302946		11-000-223-320-04-2622	7974/MISSLER; SUSAN C.	51	35.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76289	1302970		11-000-263-420-18-7208	9121/JEFF MUNSON	51	575.00	IPM RUTGERS CCM HORTICULTURE D	02/12/2013	C
	1302970		11-000-263-420-18-7208	9121/JEFF MUNSON	51	26.58	MILEAGE	02/12/2013	C
<b>Total For Check Number 76289</b>						<b>\$601.58</b>			
76290	1302945		11-000-223-320-04-2622	8745/KAREN NIMMO	51	35.00	GSB EACHER TRAINING	02/12/2013	C
76291	1302947		11-000-223-320-04-2622	10175/SHEILA PATTERSON	51	35.00	GSB TEACHER TRAINING INST	02/12/2013	C
76292	1302941		11-000-223-320-02-2622	9003/PIZZI; KERRI	51	650.00	WILSON READING TRAINING	02/12/2013	C
76293	1303012		11-000-223-320-08-2622	7931/CAROLYN QUIGLEY	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	328.50	HOTEL	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	302.00	TRAIN	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	86.50	MEALS	02/12/2013	C
	1303012		11-000-223-580-08-2625	7931/CAROLYN QUIGLEY	51	72.80	LIMO/TAXI	02/12/2013	C
<b>Total For Check Number 76293</b>						<b>\$1,218.80</b>			
76294	1303040		11-000-223-320-08-2622	5194/DAWN RAUTH	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	474.00	HOTEL	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	58.01	MEALS	02/12/2013	C

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<b>POSTED CHECKS</b>									
76294	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	123.00	PARKING	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	13.10	TOLLS	02/12/2013	C
	1303040		11-000-223-580-08-2625	5194/DAWN RAUTH	51	156.29	MILEAGE	02/12/2013	C
<b>Total For Check Number 76294</b>						<b>\$1,253.40</b>			
76295	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, MARY MADDEN	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, KIRSTSEN GOEB	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, LYNN HUGHES	02/12/2013	C
	1302935		20-271-200-500-08-4502	5288/ROBERTS; MARTEL	51	555.00	REG.FEE, SUSAN HERSHMAN	02/12/2013	C
<b>Total For Check Number 76295</b>						<b>\$2,220.00</b>			
76296	1302942		11-000-223-320-02-2622	10140/JASMIN ROBINSON	51	650.00	WILSON LANGUAGE TRAINING	02/12/2013	C
76297	1302972		11-000-263-420-18-7208	7922/SANCHEZ; STEPHEN	51	575.00	IPM RUTGER CCM	02/12/2013	C
							HORTICULTURE		
	1302972		11-000-263-420-18-7208	7922/SANCHEZ; STEPHEN	51	29.94	MILEAGE	02/12/2013	C
<b>Total For Check Number 76297</b>						<b>\$604.94</b>			
76298	1302927		11-000-223-320-08-2622	8291/SERNA; VIVIANA	51	429.00	LEARNING FORWARD	02/12/2013	C
							CONFERENCE		
	1302927		11-000-223-580-08-2625	8291/SERNA; VIVIANA	51	657.00	HOTEL	02/12/2013	C
	1302927		11-000-223-580-08-2625	8291/SERNA; VIVIANA	51	51.01	MEALS	02/12/2013	C
<b>Total For Check Number 76298</b>						<b>\$1,137.01</b>			
76299	1302930		11-000-223-320-03-2622	8142/SGALIA-FRIEDLAND; JANICE	51	429.00	LEARNING FORWARD	02/12/2013	C
							CONFERENCE		
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	328.50	HOTEL	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	97.27	MEALS	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	102.32	AIRFARE	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	60.00	PARKING	02/12/2013	C
	1302930		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	51	20.00	LIMO	02/12/2013	C
<b>Total For Check Number 76299</b>						<b>\$1,037.09</b>			
76300	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	85.00	US LACROSS NAT'L	02/12/2013	C
							CONVENTION		
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	35.00	PARKING	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	274.00	HOTEL	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	65.93	MEALS	02/12/2013	C
	1302975		11-402-100-500-16-1723	9913/SHAW; KATELYN	51	52.00	TRAVEL EXP ATHLETICS	02/12/2013	C
<b>Total For Check Number 76300</b>						<b>\$511.93</b>			
76301	1302971		11-000-263-420-18-7208	8794/KYLE SMITH	51	575.00	IPM RUTGERS/CCM	02/12/2013	C
							HORTICULTURE D		
	1302971		11-000-263-420-18-7208	8794/KYLE SMITH	51	61.56	MILEAGE	02/12/2013	C
<b>Total For Check Number 76301</b>						<b>\$636.56</b>			

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
76302	1303047		11-000-223-320-03-2622	6897/WYSOCZANSKI; KELLY	51	429.00	LEARNING FORWARD CONFERENCE	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	474.00	HOTEL	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	102.32	AIRFARE	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	114.36	MEALS	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	60.00	AIRPORT PARKING	02/12/2013	C
	1303047		11-000-223-580-03-2625	6897/WYSOCZANSKI; KELLY	51	58.50	TAXI SERVICE	02/12/2013	C
<b>Total For Check Number 76302</b>						<b>\$1,238.18</b>			
76303	1301066	J.R. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,895.35	PRIVATE-SPEC.ED.	02/12/2013	C
	1301066	A.B. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,490.05	PRIVATE-SPEC.ED.	02/12/2013	C
	1301066	N.S. 2/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,490.05	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76303</b>						<b>\$10,875.45</b>			
76304	1302733	M201200127	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201200502	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201200700	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201201105	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
	1302733	M201201308	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/12/2013	C
<b>Total For Check Number 76304</b>						<b>\$6,700.00</b>			
76305	1301076	RAN2012-13-07	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,095.60	PRIVATE-SPEC.ED.	02/12/2013	C
	1301076	RAN2012-13-07 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,300.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76305</b>						<b>\$9,395.60</b>			
76306	1301526	13-1074	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,784.32	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301526	13-1160	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,578.44	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-897.06	c/m 13-1423	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-897.06	c/m 13-1509	02/12/2013	C
	1301526	13-1676	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,083.34	Inv 13-1676	02/12/2013	C
	1301526	13-1074	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	16,533.12	IDEA OTHER PUR SERV SY13	02/12/2013	C

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<b>POSTED CHECKS</b>									
76306				INC.					
76306	1301526	13-1160	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	22,733.04	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	-3,099.96	c/m 13-1423	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	-3,099.96	c/m 13-1509	02/12/2013	C
	1301526	13-1676	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	17,566.44	Inv 13-1676	02/12/2013	C
<b>Total For Check Number 76306</b>						<b>\$65,284.66</b>			
76307	1301079	8277	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,249.48	PRIVATE-SPEC.ED.	02/12/2013	C
76308	1301627	003058	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,069.25	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003265	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,013.85	c/m 000362	02/12/2013	C
	1301627	003265	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	Inv 003265	02/12/2013	C
	1301627	002229	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,853.10	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002305	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,918.90	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002720	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,197.40	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	002964	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,886.00	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003119	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,329.00	PRIVATE-SPEC.ED.	02/12/2013	C
	1301627	003198	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-2,065.80	c/m 000283	02/12/2013	C
	1301627	003198	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,772.00	Inv 003198	02/12/2013	C
	1301627	002197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,078.87	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002330	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,165.53	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002992	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,622.20	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	002685	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,259.98	PURC SERV- PERSONAL AIDE	02/12/2013	C



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<b>POSTED CHECKS</b>									
76308				JERSEY					
76308	1301627	003118	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,716.65	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1301627	003197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-543.33	c/m 000308	02/12/2013	C
	1301627	003197	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,622.20	Inv 003197	02/12/2013	C
<b>Total For Check Number 76308</b>						<b>\$79,627.10</b>			
76309	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
	1302008	201300027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	02/12/2013	C
<b>Total For Check Number 76309</b>						<b>\$13,754.76</b>			
76310	1302724	SEPT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,902.26	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	OCT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-2,556.27	c/m OCT 12-67CM	02/12/2013	C
	1302724	OCT 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	19,598.07	Inv OCT 12-65	02/12/2013	C
	1302724	NOV 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,704.18	c/m NOV 12-98A	02/12/2013	C
	1302724	NOV 12-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	17,041.80	Inv NOV 12-65	02/12/2013	C
	1302724	DEC 12-66	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	12,781.35	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	JAN 13-66	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,745.98	Inv JAN 13-66	02/12/2013	C
	1302724	FEB 13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	15,337.62	PRIVATE-SPEC.ED.	02/12/2013	C
	1302724	SEPT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,136.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1302724	OCT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-672.00	c/m OCT 12-67CM	02/12/2013	C
	1302724	OCT 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,152.00	Inv OCT 12-65	02/12/2013	C
	1302724	NOV 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-448.00	c/m NOV 12-98A	02/12/2013	C
	1302724	NOV 12-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,480.00	Inv Nov 12-65	02/12/2013	C
	1302724	DEC 12-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,360.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1302724	JAN 13-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-112.00	c/m JAN 13-66A	02/12/2013	C
	1302724	JAN 13-66	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,928.00	Inv JAN 13-66	02/12/2013	C
	1302724	FEB 13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,032.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76310</b>						<b>\$115,002.63</b>			
76311	1301081	03/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,305.60	PRIVATE-SPEC.ED.	02/12/2013	C
76312	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 1	02/12/2013	C
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 2	02/12/2013	C

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76312	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 3	02/12/2013	C	
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 4	02/12/2013	C	
	1301082	03/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,665.40	03/2013 Child 5	02/12/2013	C	
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 1	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 2	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 3	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 4	02/12/2013	C	
			ADD'L DAYS							
	1301082	02/2013	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	466.54	02/13 Addl Days Child 5	02/12/2013	C	
			ADD'L DAYS							
			<b>Total For Check Number 76312</b>				<b>\$25,659.70</b>			
76313	1301685	201301619	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	02/12/2013	C	
76314	1302575	13-9036	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	473.00	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9160	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,418.98	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9196	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,287.60	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302575	13-9062	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,169.35	IDEA NON PUBLIC SY13	02/12/2013	C	
	1302077	131036	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,923.03	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131085	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131134	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131183	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,755.81	CHP 192 COMPENSATORY ED	02/12/2013	C	
	1302077	131036	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131085	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131134	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	
	1302077	131183	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.26	CH 192 ESL	02/12/2013	C	

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76314				EDUCATIONAL SVCES COMM					
76314	1302077	131036	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,215.30	CH 192 TRANSPORTATION	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131036	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,081.40	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	2,012.02	CHP 193 SUPPL INST	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	132038	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	132078	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	957.60	CHP 193 ANU EX/CLASS	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131036	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,874.88	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131085	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,953.00	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131134	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,187.36	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
	1302077	131183	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,187.36	CHP 193 SPEECH	02/12/2013	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 76314</b>						<b>\$38,657.69</b>			
76315	1302014	02/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	-503.98	C/M RandCR	02/12/2013	C
	1302014	02/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	3,779.85	INV 02/2013	02/12/2013	C
<b>Total For Check Number 76315</b>						<b>\$3,275.87</b>			
76316	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 1 03/2013	02/12/2013	C
	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 2 03/2013	02/12/2013	C
	1301454	03/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,606.00	Child 3 03/2013	02/12/2013	C

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<b>Total For Check Number 76316</b>						<b>\$13,818.00</b>			
76317	1300800	NB2927297	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	295.21	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,771.26	C/M NB2926718	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-885.63	C/M NB2927041	02/12/2013	C
	1300800	NB2927509	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	INV NB2927509	02/12/2013	C
	1300800	NB2927186	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	2,952.10	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927188	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,199.41	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927299	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	295.21	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927190	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,608.99	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927565	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	02/12/2013	C
	1300800	NB2927298	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	160.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927187	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	1,600.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927189	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,360.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927300	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	160.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927191	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,040.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927567	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
	1300800	NB2927566	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76317</b>						<b>\$39,222.43</b>			
76318	1301673	21994OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,680.00	RELATED SVC.-PPS	02/12/2013	C
76319	1300743	43300301201311	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	PRIVATE-SPEC.ED.	02/12/2013	C
76320	1301083	03/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,854.20	PRIVATE-SPEC.ED.	02/12/2013	C
76321	1300744	12137	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	14,908.80	IDEA OTHER PUR SERV SY13	02/12/2013	C
76322	1301138	43300201201311	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	Child 1 02/2013	02/12/2013	C
	1301138	43300201201311	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	Child 2 02/2013	02/12/2013	C
<b>Total For Check Number 76322</b>						<b>\$10,141.86</b>			
76323	1301858	13-00342	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	02/12/2013	C
	1301858	13-00342	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	02/12/2013	C
<b>Total For Check Number 76323</b>						<b>\$31,368.00</b>			
76324	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 1 12/2012	02/12/2013	C
	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 2 12/2012	02/12/2013	C
	1300748	8646	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	Child 3 12/2012	02/12/2013	C
<b>Total For Check Number 76324</b>						<b>\$24,591.30</b>			

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<b>POSTED CHECKS</b>									
76325	1300732	0028006-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,553.92	PRIVATE-SPEC.ED.	02/12/2013	C
	1300732	0028006-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	680.00	PURC SERV- PERSONAL AIDE	02/12/2013	C
<b>Total For Check Number 76325</b>						<b>\$4,233.92</b>			
76326	1301523	03/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,200.00	03/2013	02/12/2013	C
	1301523	03/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	620.00	2 additional days in Feb	02/12/2013	C
<b>Total For Check Number 76326</b>						<b>\$6,820.00</b>			
76327	1300813	0031172-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	41,966.44	PRIVATE-SPEC.ED.	02/12/2013	C
76328	1300852	03/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,208.48	PRIVATE-SPEC.ED.	02/12/2013	C
76329	1302734	104886	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	3,328.13	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1302734	104876	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	5,632.22	IDEA OTHER PUR SERV SY13	02/12/2013	C
	1302734	104920	20-251-100-500-07-3650	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	4,608.18	IDEA OTHER PUR SERV SY13	02/12/2013	C
<b>Total For Check Number 76329</b>						<b>\$13,568.53</b>			
76330	1300705	03/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	Tuition 03/2013	02/12/2013	C
	1300705	03/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	9,378.00	Increase for Dec, Jan, Feb	02/12/2013	C
<b>Total For Check Number 76330</b>						<b>\$17,553.00</b>			
76331	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 1 03/2013	02/12/2013	C
	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 2 03/2013	02/12/2013	C
	1300814	03/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,439.13	Child 3 03/2013	02/12/2013	C
	1300814	12613	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	858.81	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76331</b>						<b>\$17,176.20</b>			
76332	1301084	12182	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	472.50	PRIVATE-SPEC.ED.	02/12/2013	C
	1301084	12208	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,450.00	PRIVATE-SPEC.ED.	02/12/2013	C
<b>Total For Check Number 76332</b>						<b>\$9,922.50</b>			
76333	1300820	3014302149	11-000-251-340-30-0000	9735/AMERIGAS PROPANE	0	225.02	PURCHASED TECH. SERVICES	02/12/2013	C
76334	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	02/12/2013	C
		JAN13							
76335	1300807	Y2621553	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	02/12/2013	C
		JAN 13							
76336	1302788		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER - TERESA	02/12/2013	C
76337	1302821		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/12/2013	C
	1302822		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/12/2013	C
	1302823		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/12/2013	C
<b>Total For Check Number 76337</b>						<b>\$1,326.00</b>			

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76338	1302818		11-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	1ST SEMESTER - LAUREN	02/12/2013	C
76339	1302817		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	60	442.00	1ST SEMESTER - ADAAM MAGISTRO	02/12/2013	C
76340	1302803		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - SANDRA	02/12/2013	C
	1302804		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - VALERIE	02/12/2013	C
<b>Total For Check Number 76340</b>						<b>\$884.00</b>			
76341	1302776		11-000-270-517-28-5201	9248/Shari Bekhar	60	442.00	1st SEMESTER - MICHAL	02/12/2013	C
	1302777		11-000-270-517-28-5201	9248/Shari Bekhar	60	442.00	1st SEMESTER - SARAH	02/12/2013	C
<b>Total For Check Number 76341</b>						<b>\$884.00</b>			
76342	1302845		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER - ELIZABETH	02/12/2013	C
76343	1302764		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1ST SEMESTER - BRUCE	02/12/2013	C
76344	1302765		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/12/2013	C
	1302766		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/12/2013	C
	1302767		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - PRESTON	02/12/2013	C
<b>Total For Check Number 76344</b>						<b>\$1,326.00</b>			
76345	1302859		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - ANGELO	02/12/2013	C
	1302860		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - FRANCESCA	02/12/2013	C
<b>Total For Check Number 76345</b>						<b>\$884.00</b>			
76346	1302902		11-000-270-517-28-5201	10153/FRANK BRENNER	60	442.00	1ST SEMESTER - JOSEPH	02/12/2013	C
76347	1302874		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	1ST SEMESTER - KEVIN	02/12/2013	C
76348	1302875		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DRAKE	02/12/2013	C
76349	1302883		11-000-270-517-28-5201	10155/CLAUDIA CADAVID	60	442.00	1ST SEMESTER - JAVIERA ALVAREZ	02/12/2013	C
76350	1302851		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
76351	1302829		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/12/2013	C
76352	1302805		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	1ST SEMESTER - JESSICA	02/12/2013	C
76353	1302760		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	1ST SEMESTER - JULIA	02/12/2013	C
76354	1302887		11-000-270-517-28-5201	10156/SRIBATSA DAS	60	442.00	1ST SEMESTER - POOJA	02/12/2013	C
76355	1302832		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	1ST SEMESTER - JENNIFER	02/12/2013	C
76356	1302884		11-000-270-517-28-5201	10157/LUIS DELGADO	60	442.00	1ST SEMESTER - GIANINNA	02/12/2013	C
76357	1302810		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
76358	1302789		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICOLAS	02/12/2013	C
	1302850		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/12/2013	C
<b>Total For Check Number 76358</b>						<b>\$884.00</b>			
76359	1302882		11-000-270-517-28-5201	10055/DONOFRIO-CULLEN; CHRISTIN	60	442.00	1ST SEMESTER - DERRICK	02/12/2013	C
76360	1302894		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1ST SEMESTER - MAGDA DZIEGIEL	02/12/2013	C
76361	1302846		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1ST SEMESTER - COLTON	02/12/2013	C

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76362	1302785		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1ST SEMESTER - DAHLIA	02/12/2013	C
76363	1302787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1ST SEMESTER - ISABELLE	02/12/2013	C
76364	1302852		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/12/2013	C
	1302853		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - SOFIA	02/12/2013	C
<b>Total For Check Number 76364</b>						<b>\$884.00</b>			
76365	1302891		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1SGT SEMESTER - NICHOLAS	02/12/2013	C
	1302892		11-000-270-517-28-5201	10159/JEANINE FASTOV	60	442.00	1ST SEMESTER - ADIN	02/12/2013	C
<b>Total For Check Number 76365</b>						<b>\$884.00</b>			
76366	1302903		11-000-270-517-28-5201	10160/COLLEEN A. FELDMAR	60	442.00	1ST SEMESTER - MACKENZI	02/12/2013	C
76367	1302856		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/12/2013	C
	1302857		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/12/2013	C
<b>Total For Check Number 76367</b>						<b>\$884.00</b>			
76368	1302848		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - ARIANA	02/12/2013	C
	1302849		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - SASHA	02/12/2013	C
<b>Total For Check Number 76368</b>						<b>\$884.00</b>			
76369	1302861		11-000-270-517-28-5201	10008/KENNETH FRATTINI	60	442.00	1ST SEMESTER - CHRISTOPHER	02/12/2013	C
	1302862		11-000-270-517-28-5201	10008/KENNETH FRATTINI	60	442.00	1ST SEMESTER - HANA	02/12/2013	C
<b>Total For Check Number 76369</b>						<b>\$884.00</b>			
76370	1302790		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/12/2013	C
	1302791		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - GEORGE	02/12/2013	C
<b>Total For Check Number 76370</b>						<b>\$884.00</b>			
76371	1302901		11-000-270-517-28-5201	10161/PETER J. GARCIA	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
76372	1302847		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1ST SEMESTER - SONYA	02/12/2013	C
76373	1302792		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/12/2013	C
	1302801		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/12/2013	C
<b>Total For Check Number 76373</b>						<b>\$884.00</b>			
76374	1302900		11-000-270-517-28-5201	10162/MELANIE GERACE	60	442.00	1ST SEMESTER - ABIGAIL	02/12/2013	C
76375	1302880		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1ST SEMESTER - SIMON	02/12/2013	C
76376	1303013		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - ANTHONY	02/12/2013	C
	1303021		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - BELEN	02/12/2013	C
<b>Total For Check Number 76376</b>						<b>\$884.00</b>			
76377	1302876		11-000-270-517-28-5201	10149/SIMONE HANDLER-HUTCHINSON	60	442.00	1ST SEMESTER - SIMONE JORDAN	02/12/2013	C
76378	1302863		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - KAYLA	02/12/2013	C
	1302904		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - ZOE	02/12/2013	C
<b>Total For Check Number 76378</b>						<b>\$884.00</b>			
76379	1302893		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1ST SEMESTER - SOFIA VEGA	02/12/2013	C
76380	1302865		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - LUCIE	02/12/2013	C

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76380	1302866		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - NOELLE	02/12/2013	C
<b>Total For Check Number 76380</b>						<b>\$884.00</b>			
76381	1302906		11-000-270-517-28-5201	10154/LUSHENG JI	60	442.00	1ST SEMESTER - ETHAN JI	02/12/2013	C
76382	1302839		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER ALIYAH O'DONNELL	02/12/2013	C
	1302840		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA	02/12/2013	C
<b>Total For Check Number 76382</b>						<b>\$884.00</b>			
76383	1302867		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - ANEEL	02/12/2013	C
	1302868		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - MANRAJ	02/12/2013	C
<b>Total For Check Number 76383</b>						<b>\$884.00</b>			
76384	1302869		11-000-270-517-28-5201	9740/KALAVROUZIOS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	02/12/2013	C
76385	1302793		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1ST SEMESTER - MATT	02/12/2013	C
	1302794		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	CONTR SVC AIDE IN LIEU	02/12/2013	C
<b>Total For Check Number 76385</b>						<b>\$884.00</b>			
76386	1303022		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1ST SEMESTER - WYATT	02/12/2013	C
76387	1302895		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1ST SEMESTER - BRIAN	02/12/2013	C
76388	1302812		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - SAMANTHA	02/12/2013	C
	1302813		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - ZACHARY	02/12/2013	C
<b>Total For Check Number 76388</b>						<b>\$884.00</b>			
76389	1302778		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHERNA	02/12/2013	C
76390	1302838		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76391	1302768		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/12/2013	C
	1302769		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/12/2013	C
<b>Total For Check Number 76391</b>						<b>\$884.00</b>			
76392	1302819		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER EMMANUEL	02/12/2013	C
76393	1303024		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	1ST SEMESTER - REBECCA	02/12/2013	C
76394	1302872		11-000-270-517-28-5201	10007/KEVIN MATHEWS	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76395	1302795		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - JAMES	02/12/2013	C
76396	1302796		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
76397	1302858		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1ST SEMESTER - AVALINA	02/12/2013	C
76398	1302780		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/12/2013	C
	1302782		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/12/2013	C
<b>Total For Check Number 76398</b>						<b>\$884.00</b>			
76399	1302797		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/12/2013	C
76400	1302820		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	1ST SEMESTER - CHRISTOPHER	02/12/2013	C
76401	1302814		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - DANA	02/12/2013	C
	1302815		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/12/2013	C
<b>Total For Check Number 76401</b>						<b>\$884.00</b>			



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76402	1302896		11-000-270-517-28-5201	10165/KUPPI CHITRA PRIYA	60	442.00	1ST SEMESTER - VRETHERA VIJAYA	02/12/2013	C
76403	1303020		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	1ST SEMESTER - LALASA	02/12/2013	C
76404	1302885		11-000-270-517-28-5201	8381/RADICE; VINCENT	60	442.00	1ST SEMESTER - PAUL	02/12/2013	C
	1302886		11-000-270-517-28-5201	8381/RADICE; VINCENT	60	442.00	1ST SEMESTER - GABRIELLE	02/12/2013	C
<b>Total For Check Number 76404</b>						<b>\$884.00</b>			
76405	1302807		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - EVA	02/12/2013	C
	1302808		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/12/2013	C
<b>Total For Check Number 76405</b>						<b>\$884.00</b>			
76406	1302837		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	442.00	1ST SEMESTER - JACQUES ST GERM	02/12/2013	C
76407	1302774		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st SEMESTER - DANIEL	02/12/2013	C
	1302775		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st SEMESTER - GRACE	02/12/2013	C
	1302771		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/12/2013	C
<b>Total For Check Number 76407</b>						<b>\$1,326.00</b>			
76408	1302798		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - GIANNA	02/12/2013	C
76409	1302864		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	1ST SEMESTER - BRYAN	02/12/2013	C
76410	1302844		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/12/2013	C
76411	1302835		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KEANA	02/12/2013	C
76412	1302905		11-000-270-517-28-5201	10121/ROGERS; PHILIP	60	442.00	1ST SEMESTER - LAUREN	02/12/2013	C
76413	1302854		11-000-270-517-28-5201	10011/ANTHONY ROSATO	60	442.00	1ST SEMESTER - ELIZABETH	02/12/2013	C
76414	1302799		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - MICHAEL	02/12/2013	C
	1302800		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - THOMAS	02/12/2013	C
<b>Total For Check Number 76414</b>						<b>\$884.00</b>			
76415	1302888		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	60	265.20	1ST SEMESTER - RYAN	02/12/2013	C
	1302890		11-000-270-517-28-5201	10164/CHRISTINE SCHOOR	60	265.20	1ST SEMESTER - MEGHAN	02/12/2013	C
<b>Total For Check Number 76415</b>						<b>\$530.40</b>			
76416	1302809		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - IAN	02/12/2013	C
76417	1302816		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/12/2013	C
76418	1302836		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1ST SEMESTER - MATTHEW	02/12/2013	C
76419	1303017		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	02/12/2013	C
76420	1302783		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1ST SEMESTER - DANIEL	02/12/2013	C
	1302784		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1ST SEMESTER - RYAN	02/12/2013	C
<b>Total For Check Number 76420</b>						<b>\$884.00</b>			
76421	1302824		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/12/2013	C
	1302825		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/12/2013	C
	1302826		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/12/2013	C
<b>Total For Check Number 76421</b>						<b>\$1,326.00</b>			

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76422	1302833		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	265.20	1ST SEMESTER - CLAIRE	02/12/2013	C
	1302834		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	265.20	1ST SEMESTER - MADELINE	02/12/2013	C
<b>Total For Check Number 76422</b>						<b>\$530.40</b>			
76423	1302827		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - SANDY	02/12/2013	C
	1302828		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - TED	02/12/2013	C
<b>Total For Check Number 76423</b>						<b>\$884.00</b>			
76424	1302873		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1ST SEMESTER - REBECCA	02/12/2013	C
76425	1302897		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1ST SEMESTER - KYLE	02/12/2013	C
76426	1302898		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LARA	02/12/2013	C
	1302899		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LILY	02/12/2013	C
<b>Total For Check Number 76426</b>						<b>\$884.00</b>			
76427	1303019		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/12/2013	C
76428	1302870		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - BRANDON	02/12/2013	C
	1302871		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - NICOLAS	02/12/2013	C
<b>Total For Check Number 76428</b>						<b>\$884.00</b>			
76429	1302855		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/12/2013	C
76430	1300955	544710	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	116.98	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544711	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	88.80	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544712	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	127.55	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544713	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	106.95	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544714	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.10	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1300955	544715	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	133.14	ED SUPP/CONSUMER SCIENCE	02/12/2013	C
	1301368	505612	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	153.17	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301368	505613	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	15.92	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301368	505614	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	142.87	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
<b>Total For Check Number 76430</b>						<b>\$1,047.48</b>			
76431	1302727	9229	11-000-261-420-18-7206	8877/A.M.E. INC.	54	455.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76432	1300518	6849	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	165.50	MAINT - CG CONTR. SERV.	02/12/2013	C

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76432	1300518	70726	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	876.50	MAINT - FB CONTR. SERV.	02/12/2013	C
	1300518	70725	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	677.25	MAINT - SH CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76432</b>						<b>\$1,719.25</b>			
76433	1302513	13-030	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	2,296.80	MAINT - FB CONTR. SERV.	02/12/2013	C
76434	1301367	P9330000701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.57	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.05	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	179.66	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000B01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	37.44	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	64.55	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000F01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.86	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000H01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.88	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
	1301367	P9330000R01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	184.82	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
<b>Total For Check Number 76434</b>						<b>\$745.83</b>			
76435	1301350	F-2012-006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,188.65	SPEC. CONTR. SERV.	02/12/2013	C
	1301350	F-2012-011	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,859.60	SPEC. CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76435</b>						<b>\$3,048.25</b>			
76436	1301391	21364	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	130.00	RHS COCURRICULAR ACTIVIT	02/12/2013	C
76437	1300822A	R1000068649	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	02/12/2013	C
	1300822A	R1000068649	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	256.68	GARBAGE & RUBBISH COLLEC	02/12/2013	C
<b>Total For Check Number 76437</b>						<b>\$5,443.76</b>			
76438	1301508	01/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,748.00	RELATED SVC.-PPS	02/12/2013	C
76439	1300484	13-10046	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	2,044.00	MAINT - FB CONTR. SERV.	02/12/2013	C
	1300484	12-12894	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	172.50	MAINT - IR CONTR. SERV.	02/12/2013	C

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76439				TECH., INC.					
76439	1300484	13-10028	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	35.00	MAINT - SH CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	12-12825	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	207.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	13-10047	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	512.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
	1300484	13-10048	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	560.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
				TECH., INC.					
<b>Total For Check Number 76439</b>						<b>\$3,530.50</b>			
76440	1302773	000610A	11-402-100-610-16-1687	6994/ALFRED'S SPORT SHOP, INC.	54	245.00	CHEERLEADING SUPPLIES	02/12/2013	C
76441	1301604	308351	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	02/12/2013	C
	1301604	308342	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	02/12/2013	C
	1301604	308313	11-000-261-420-18-7205	7006/APS CORPORATION	54	262.05	MAINT - RMS CONTR. SERV.	02/12/2013	C
	1301604	308354	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76441</b>						<b>\$513.45</b>			
76442	1301353	11638086	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	121.28	MAINT - FB SUPPLIES	02/12/2013	C
				CO.					
	1301353	11638482	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL	54	653.78	MAINT - RMS SUPPLIES	02/12/2013	C
				CO.					
<b>Total For Check Number 76442</b>						<b>\$775.06</b>			
76443	1300437	424903	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	427058	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	429207	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	431359	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	433520	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300437	435658	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/12/2013	C
	1300438	429206	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	431358	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	433519	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300438	435657	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	02/12/2013	C
	1300439	422757	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	57.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	424905	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	427060	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	429209	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	431361	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	433522	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	397056	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C
	1300439	435660	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/12/2013	C

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<b>POSTED CHECKS</b>									
76443	1300440	424910	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	427064	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	429213	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	431365	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	433527	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300440	435665	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	02/12/2013	C
	1300441	424904	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	427059	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	429208	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300441	431360	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	02/12/2013	C
	1300442	427062	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	429211	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	431363	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300442	433525	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.70	CUST - RMS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76443</b>						<b>\$1,650.22</b>			
76444	1300442	435663	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/12/2013	C
	1300443	429205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	431357	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	433518	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
	1300443	435656	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76444</b>						<b>\$521.38</b>			
76445	1302694	4228784812	11-000-230-610-09-0000	1339/APPLE INC.	54	399.00	SUPPLIES AND MATERIALS	02/12/2013	C
	1302657	4228556973	11-190-100-610-02-2402	1339/APPLE INC.	54	199.50	ED SUPP/REPL/FB	02/12/2013	C
	1302657	4228556973	11-190-100-610-04-2404	1339/APPLE INC.	54	199.50	ED SUPP/REPL/SH	02/12/2013	C
	1302329	4217363250	11-190-100-610-05-0420	1339/APPLE INC.	54	19.00	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302329	4217000201	11-190-100-610-05-0420	1339/APPLE INC.	54	59.95	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302806	4228519680	11-190-100-610-05-0470	1339/APPLE INC.	54	399.00	ED SUPP/FL/RMS	02/12/2013	C
	1302802	4228431973	11-190-100-610-06-0470	1339/APPLE INC.	54	798.00	ED SUPPL/REPL/HS/FL	02/12/2013	C
	1302650	4228840339	11-190-100-610-06-2486	1339/APPLE INC.	54	1,249.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4226984572	11-190-100-610-06-2486	1339/APPLE INC.	54	218.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4227006151	11-190-100-610-06-2486	1339/APPLE INC.	54	499.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302650	4227120604	11-190-100-610-06-2486	1339/APPLE INC.	54	29.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302770	4228491990	11-402-100-610-16-1667	1339/APPLE INC.	54	176.00	FOOTBALL SUPPLIES	02/12/2013	C
	1302770	4228573434	11-402-100-610-16-1667	1339/APPLE INC.	54	98.65	FOOTBALL SUPPLIES	02/12/2013	C
	1302770	4228573434	11-402-100-610-16-1683	1339/APPLE INC.	54	899.35	AHTLETIC DIRECTOR SUPPLI	02/12/2013	C
<b>Total For Check Number 76445</b>						<b>\$5,242.95</b>			
76446	1301959	INV0065521	11-190-100-340-06-0460	9721/ARCHIPELAGO LEARNING, LLC	54	225.00	PURCH TECH SERV HS LA	02/12/2013	C
76447	1302560	0000725	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	215.99	SUPPL/EQUIP COMPUTERS	02/12/2013	C
76448	1302096	24191	11-000-240-610-06-2599	6885/B & R UNIFORM	54	434.75	MISC SUPPL/SECURITY/RHS	02/12/2013	C

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76449	1302572	IN 2484946	11-000-222-640-03-2304	1500/BARNES & NOBLE BOOKSELLERS	54	1,150.19	LIBRARY BOOKS - IRONIA	02/12/2013	C
	1301651	IN 2476364	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	736.77	Library Books/Middle School	02/12/2013	C
	1302772	IN 2495771	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	22.93	ED SUPP\REPL\IR	02/12/2013	C
	1302703	IN 2490659	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	406.80	ED SUPP/GENL/RMS	02/12/2013	C
	1302623	IN 2484947	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	29.44	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76449</b>						<b>\$2,346.13</b>			
76450	1300494	491-251536	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	805.50	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300494	491-251854	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	49.80	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76450</b>						<b>\$855.30</b>			
76451	1300957	2500704	11-000-240-890-05-2557	1521/BAUDVILLE, Inc.	54	1,057.04	RMS GRADUATION	02/12/2013	C
76452	1302570	48687	11-190-100-610-02-2402	9834/BEBOP BOOKS	54	104.99	ED SUPP/REPL/FB	02/12/2013	C
	1302597	48806	11-190-100-610-08-0000	9834/BEBOP BOOKS	54	104.99	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76452</b>						<b>\$209.98</b>			
76453	1300798	2208(1000-8000) 2/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,283.01	MEDICAL INSURANCE	02/12/2013	C
	1300798	2208 CERIDIAN 02/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,571.72	MEDICAL INSURANCE	02/12/2013	C
<b>Total For Check Number 76453</b>						<b>\$191,854.73</b>			
76454	1301437	3110856	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	788.50	CUST - FB SUPPLIES	02/12/2013	C
	1301437	3109268	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	295.68	CUST - RMS SUPPLIES	02/12/2013	C
	1301437	3110379	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	141.71	CUST - RHS SUPPLIES	02/12/2013	C
	1301437	3109267	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	108.28	CUST - RHS SUPPLIES	02/12/2013	C
	1301437	3110596	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	197.68	CUST - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76454</b>						<b>\$1,531.85</b>			
76455	1302630	72940	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	186.90	ED SUPP/GENL/RMS	02/12/2013	C
76456	1302503	W240934	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	47.55	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302128	V309262	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	971.99	AV/IRONIA	02/12/2013	C
	1302128	T305727	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	971.99	AV/IRONIA	02/12/2013	C
	1302547	V930759	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	91.14	ED SUPP/REPL/FB	02/12/2013	C
	1302547	W100756	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	136.71	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W399709	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	108.58	ED SUPP/REPL/FB	02/12/2013	C

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76456	1302579	W582243	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	108.58	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W698869	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	434.32	ED SUPP/REPL/FB	02/12/2013	C
	1302579	W739130	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	760.06	ED SUPP/REPL/FB	02/12/2013	C
	1302396	V455749	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	509.00	ED SUPP/REPL/IR	02/12/2013	C
	1302396	V252412	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	4,859.95	ED SUPP/REPL/IR	02/12/2013	C
	1302430	V472857	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	221.04	ED SUPP/REPL/IR	02/12/2013	C
	1302330	T763265	11-190-100-610-05-0420	8130/CDW GOVERNMENT, INC.	54	76.32	ED SUPP/SCIENCE/RMS	02/12/2013	C
	1302580	W657690	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	101.80	ED SUPP/GENL/RMS	02/12/2013	C
	1301607	Q886230	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	3,211.14	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1301607	S105708	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	9,262.18	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1301607	V707336	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	954.07	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T826138	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,000.10	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T530295	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	779.78	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V610896	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	Q592039	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	222.90	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T719574	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	353.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V552586	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	645.50	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T241798	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	688.10	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T532836	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	124.92	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T199078	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	195.00	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1302106	T654153	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	6,237.48	EQUIP COMPUTERS	02/12/2013	C
	1302106	T530295	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,281.52	EQUIP COMPUTERS	02/12/2013	C
	1302160	S510613	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	-283.70	C/M # W895670	02/12/2013	C
	1302160	S510613	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	5,594.59	INV. # S510613	02/12/2013	C
	1302160	S277750	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	369.87	Central Office Server	02/12/2013	C
	1302160	S581079	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	647.14	Central Office Server	02/12/2013	C
<b>Total For Check Number 76456</b>						<b>\$40,718.40</b>			
76457	1300706	T352294	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.75	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V623070	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T424920	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	393.89	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T712936	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,041.68	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V366283	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	107.61	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V313010	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	12.70	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V429604	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	20.37	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V441751	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	13.58	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V391497	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	115.66	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	V647724	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.78	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	P820235	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	609.97	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T875982	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	77.52	SUPPL/EQUIP COMPUTERS	02/12/2013	C

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76457	1300706	V595845	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	77.56	SUPPL/EQUIP COMPUTERS	02/12/2013	C
	1300706	T831071	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	19.38	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76457</b>						<b>\$2,640.34</b>			
76458	1301712	BOARA000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	910.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76459	1302350	5001727289	11-000-270-610-28-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	305.64	SUPPLIES AND MATERIALS	02/12/2013	C
76460	1301635	332408033	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	02/12/2013	C
	1301635	332408017	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	02/12/2013	C
<b>Total For Check Number 76460</b>						<b>\$464.75</b>			
76461	1300697	871175	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	137.25	MAINT - IR SUPPLIES	02/12/2013	C
	1300697	872273	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	153.00	MAINT - RMS SUPPLIES	02/12/2013	C
	1300697	872217	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	60.05	MAINT - RMS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76461</b>						<b>\$350.30</b>			
76462	1302192	8012	11-190-100-610-06-2486	8070/CIRCUIT LIGHTING, INC.	54	276.30	SUPPLY/EQUIP HS	02/12/2013	C
76463	1302620	EI43594705	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/12/2013	C
76464	1302536	RBE12312012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	690.00	RELATED SVC.-PPS	02/12/2013	C
76465	1301178	19382	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	02/12/2013	C
76466	1302693	3871	11-000-261-610-18-6506	2173/CORONATION SHEET METAL CO.	54	289.00	MAINT - RHS SUPPLIES	02/12/2013	C
76467	1301655	001841327J	11-000-261-610-18-1234	2187/COUNTY COLLEGE OF MORRIS	54	19.04	MAINT - GENERAL SUPPLIES	02/12/2013	C
76468	1302583	121586	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	220.00	MEDICAL SUPPLIES	02/12/2013	C
76469	1301489	0101672892	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.12	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678542	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678538	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101678548	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.64	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101677966	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	02/12/2013	C
	1301489	0101685012	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/12/2013	C
<b>Total For Check Number 76469</b>						<b>\$316.60</b>			
76470	1302740	22261	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	2,952.00	GROUNDS - SUPPLIES	02/12/2013	C
76471	1302702	XJ2XM88N8	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	1,145.80	ED SUPP/GENL/RMS	02/12/2013	C
76472	1300797	2013-02-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,117.90	DENTAL INSURANCE	02/12/2013	C
		325							
	1300797	2013-02-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	02/12/2013	C



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76472		325							
76472	1300797	2013-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	02/12/2013	C
		325							
<b>Total For Check Number 76472</b>						<b>\$61,792.08</b>			
76473	1302222	4811325	11-000-222-610-06-2336	2378/DEMCO, INC.	54	345.42	LIBRARY SUPPLIES/HIGH SC	02/12/2013	C
	1302708	4867017	11-190-100-610-01-2481	2378/DEMCO, INC.	54	376.64	INST EQUIPSUPPLY/EQUIP C	02/12/2013	C
<b>Total For Check Number 76473</b>						<b>\$722.06</b>			
76474	1301510	01/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76475	1301275	163	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	1,329.28	ED SUPPL/REPL/MUSIC	02/12/2013	C
76476	1302676	6521	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	31.50	ED SUPP\REPL\IR	02/12/2013	C
76477	1302551	MF567561	11-000-221-610-42-0420	8711/EDUCATIONAL INNOVATIONS, INC.	54	425.81	STEM 5-7 SUPPLIES	02/12/2013	C
76478	1302394	RANDOL13-01	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	1,945.00	PPS-HOME INSTRUCTION	02/12/2013	C
76479	1300598	404653	11-190-100-610-06-041S	2642/ELECTRONIX EXPRESS	54	8.70	SUPPLIES	02/12/2013	C
76480	1301776	01/07/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	02/12/2013	C
76481	1301768	23326	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/12/2013	C
	1301768	23377	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/12/2013	C
<b>Total For Check Number 76481</b>						<b>\$300.00</b>			
76482	1300972	91136	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	02/12/2013	C
76483	1302065	704491F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	383.90	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302543	735861-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	162.04	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302543	735861F-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	45.49	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
	1302225	710325F-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	246.13	LIBRARY BOOKS	02/12/2013	C
	1302225	710325-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	81.45	LIBRARY BOOKS	02/12/2013	C
	1302319	720640-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	35.97	LIBRARY BOOKS	02/12/2013	C
	1302319	720640A-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	666.64	LIBRARY BOOKS	02/12/2013	C

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76483	1302319	720640F-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	298.54	LIBRARY BOOKS	02/12/2013	C
	1301696	657180F-3	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,964.60	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76483</b>						<b>\$5,884.76</b>			
76484	1302550	1999747	11-000-222-610-05-2325	9671/GBC/ACCO BRANDS USA, LLC.	54	508.20	AV/RMS	02/12/2013	C
76485	1301259	202923	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	02/12/2013	C
76486	1301096	0073133	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	345.00	GROUND - CONTR. SERV.	02/12/2013	C
76487	1300487	167140	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	85.00	MAINT - CG CONTR. SERV.	02/12/2013	C
76488	1302305	80071	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	400.00	SUPPLIES	02/12/2013	C
76489	1302637	506812	11-000-222-640-02-2303	3187/HAWTHORNE EDUCATIONAL SERVICES	54	42.00	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
76490	1302441	6156591	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,485.00	ED SUPP/REPL/FB	02/12/2013	C
	1302598	6156621	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	478.37	SUPPLIES AND MATERIALS	02/12/2013	C
	1302599	6156535	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	299.20	SUPPLIES AND MATERIALS	02/12/2013	C
	1302639	6157280	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	3,061.80	SUPPLIES AND MATERIALS	02/12/2013	C
<b>Total For Check Number 76490</b>						<b>\$5,324.37</b>			
76491	1302710	52328943	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	167.24	AV/CENTER GROVE	02/12/2013	C
	1302722	52366007	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	152.25	ED SUPP/REPL/FB	02/12/2013	C
	1302135	52183723	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	-0.75	C/M 52247562	02/12/2013	C
	1302135	52183723	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	349.00	INV 52183723	02/12/2013	C
	1302135	52128721	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	-429.00	C/M 52247562	02/12/2013	C
	1302135	52128721	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	429.75	INV 52128721	02/12/2013	C
<b>Total For Check Number 76491</b>						<b>\$668.49</b>			
76492	1302339	12598	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	3,248.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
	1302339	12626	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,176.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
<b>Total For Check Number 76492</b>						<b>\$7,424.00</b>			
76493	1300694	8016513	11-000-261-610-18-6501	3258/HOME DEPOT	54	65.66	MAINT - CG SUPPLIES	02/12/2013	C
	1300694	7154820	11-000-261-610-18-6503	3258/HOME DEPOT	54	25.67	MAINT - IR SUPPLIES	02/12/2013	C
	1300694	6115936	11-000-261-610-18-6505	3258/HOME DEPOT	54	26.36	MAINT - RMS SUPPLIES	02/12/2013	C
	1300694	6152901	11-000-261-610-18-6506	3258/HOME DEPOT	54	56.80	MAINT - RHS SUPPLIES	02/12/2013	C
	1300694	9025061	11-000-261-610-18-6506	3258/HOME DEPOT	54	266.53	MAINT - RHS SUPPLIES	02/12/2013	C

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76493	1300694	7212056	11-000-261-610-18-6506	3258/HOME DEPOT	54	184.33	MAINT - RHS SUPPLIES	02/12/2013	C
	1300696	7141746	11-000-262-610-18-6502	3258/HOME DEPOT	54	23.55	CUST - FB SUPPLIES	02/12/2013	C
	1300696	6561430	11-000-262-610-18-6502	3258/HOME DEPOT	54	21.47	CUST - FB SUPPLIES	02/12/2013	C
	1300823	1151364	11-000-263-610-18-7408	3258/HOME DEPOT	54	152.27	GROUND - SUPPLIES	02/12/2013	C
	1300823	5153051	11-000-263-610-18-7408	3258/HOME DEPOT	54	85.77	GROUND - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76493</b>						<b>\$908.41</b>			
76494	1302112	302072099	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	02/12/2013	C
	1302112	302072099	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	02/12/2013	C
	1302112	302072099	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	02/12/2013	C
	1302112	302072099	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	02/12/2013	C
	1302112	302072099	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	02/12/2013	C
	1302112	302072099	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	02/12/2013	C
	1302112	302072099	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	02/12/2013	C
<b>Total For Check Number 76494</b>						<b>\$12,326.47</b>			
76495	1302530	INV525171	11-000-251-340-30-0000	10120/INFORMATION DESTRUCTION SYSTEMS, LLC	54	632.50	PURCHASED TECH. SERVICES	02/12/2013	C
76496	1300519	I484883	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	112.53	MAINT - SH SUPPLIES	02/12/2013	C
	1300519	I485134	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	18.65	MAINT - RMS SUPPLIES	02/12/2013	C
	1300519	I484248	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	69.78	MAINT - RHS SUPPLIES	02/12/2013	C
	1300519	I484270	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	23.37	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76496</b>						<b>\$224.33</b>			
76497	1301709	01/2013 IK	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
	1301709	01/2013 BB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
<b>Total For Check Number 76497</b>						<b>\$1,100.00</b>			
76498	1300433	10000126579011-000-262-622-18-6421		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.80	ELECTRICITY - CG	02/12/2013	C
	1300433	10000129899911-000-262-622-18-6421		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY - CG	02/12/2013	C

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76498	1300433	10000093733211-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093602911-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.34	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093026111-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.66	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10000093635911-000-262-622-18-6422		3502/JERSEY CENTRAL POWER & LIGHT C	54	6,895.28	ELECTRICITY-FERNBROOK	02/12/2013	C
	1300433	10006293038111-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	5,463.96	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10004973093811-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	240.88	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10003428236611-000-262-622-18-6423		3502/JERSEY CENTRAL POWER & LIGHT C	54	225.57	ELECTRICITY-IRONIA	02/12/2013	C
	1300433	10000018746611-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.66	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10006293113211-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	5,741.53	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10000041681611-000-262-622-18-6424		3502/JERSEY CENTRAL POWER & LIGHT C	54	3.80	ELECTRICITY-SHONGUM	02/12/2013	C
	1300433	10000129476611-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY - RMS	02/12/2013	C
	1300433	10003054762211-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	6,686.76	ELECTRICITY - RMS	02/12/2013	C
	1300433	10000129699311-000-262-622-18-6425		3502/JERSEY CENTRAL POWER & LIGHT C	54	964.47	ELECTRICITY - RMS	02/12/2013	C
	1300433	10000129658911-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	6.50	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129679511-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	46.42	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129760311-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	158.93	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000129767811-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	23,617.95	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10000160707411-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	1,215.12	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10006220681611-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	457.24	ELECTRICITY - H.S.	02/12/2013	C
	1300433	10008058887211-000-262-622-18-6426		3502/JERSEY CENTRAL POWER & LIGHT C	54	944.04	ELECTRICITY - H.S.	02/12/2013	C

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76498				LIGHT C					
76498	1300433	10051459764	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	369.90	ELECTRICITY - H.S.	02/12/2013	C
<b>Total For Check Number 76498</b>						<b>\$53,066.56</b>			
76499	1300945	63561746	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	856.80	GROUNDS - SUPPLIES	02/12/2013	C
76500	1302779	1S-030113	11-190-100-640-06-0410	7587/JOHN SIMON INSTRUMENT CO., INC.	54	1,441.00	TEXT/REPL/HS/MATH	02/12/2013	C
76501	1300523	14114	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	395.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76502	1301093	20360	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	205.13	GROUNDS - SUPPLIES	02/12/2013	C
76503	1300869	006087	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	10.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	006048	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	35.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002128	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002126	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002132	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	35.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002130	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002145	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002141	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300869	002140	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76503</b>						<b>\$230.00</b>			
76504	1300870	3506	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	700.00	GROUNDS - CONTR. SERV.	02/12/2013	C
76505	1301225	880770	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	545.62	MAINT - FB SUPPLIES	02/12/2013	C
	1301225	881094	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.64	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	881119	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.00	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	881279	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	224.40	MAINT - SH SUPPLIES	02/12/2013	C
	1301225	880810	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	411.60	MAINT - RMS SUPPLIES	02/12/2013	C
	1301225	881118	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	39.90	MAINT - RMS SUPPLIES	02/12/2013	C
	1301225	880771	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	74.25	MAINT - RHS SUPPLIES	02/12/2013	C
	1301225	880923	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.02	MAINT - RHS SUPPLIES	02/12/2013	C
	1301225	881239	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	141.66	MAINT - RHS SUPPLIES	02/12/2013	C

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76505	1301225	881278	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	170.00	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76505</b>						<b>\$1,951.09</b>			
76506	1300372	233731	11-190-100-610-42-0420	3622/KELVIN LP	54	295.00	ED SUPPL/REPL/TECHNOLOGY	02/12/2013	C
	1300372	230269	11-190-100-610-42-0420	3622/KELVIN LP	54	101.00	ED SUPPL/REPL/TECHNOLOGY	02/12/2013	C
	1302143	236339	20-047-100-610-42-0420	3622/KELVIN LP	54	1,016.65	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302143	236742	20-047-100-610-42-0420	3622/KELVIN LP	54	367.00	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302143	237991	20-047-100-610-42-0420	3622/KELVIN LP	54	151.60	PSEG FOUNDATION-BOEHMER	02/12/2013	C
<b>Total For Check Number 76506</b>						<b>\$1,931.25</b>			
76507	1302515	49909	11-000-219-610-07-2509	8462/KEYBOARD CONSULTANTS, INC.	54	70.00	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302567	50257	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	672.00	AV/CENTER GROVE	02/12/2013	C
	1302556	50254	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	649.00	ED SUPP/REPL/IR	02/12/2013	C
	1302504	49910	11-190-100-610-05-042M	8462/KEYBOARD CONSULTANTS, INC.	54	2,179.00	ED SUPP/MATH/RMS	02/12/2013	C
	1302033	49473	11-190-100-610-06-2486	8462/KEYBOARD CONSULTANTS, INC.	54	1,099.00	SUPPLY/EQUIP HS	02/12/2013	C
	1302561	50256	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	199.00	SUPPL/EQUIP COMPUTERS	02/12/2013	C
<b>Total For Check Number 76507</b>						<b>\$4,868.00</b>			
76508	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	210.37	AV/RMS	02/12/2013	C
	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	9.95	AV/RMS	02/12/2013	C
	1302488	W5025962000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	144.80	AV/RMS	02/12/2013	C
<b>Total For Check Number 76508</b>						<b>\$365.12</b>			
76509	1302370	52094	11-000-213-610-03-4203	3825/LIFESAVERS, INC.	54	968.00	HEALTH SUPPL IR	02/12/2013	C
76510	1302544	LCP00-INV-02	11-000-222-640-02-2303	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	83.00	LIBRARY BOOKS/FERNBROOK	02/12/2013	C
76511	1301817	10/26/12	11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	4,950.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76512	1300921	60757	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	67.84	ED SUPPL/REPL/MUSIC	02/12/2013	C
	1300921	61286	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	135.96	ED SUPPL/REPL/MUSIC	02/12/2013	C
	1301114	60265	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	176.85	EXPENSES RMS CO-CURRIC	02/12/2013	C
<b>Total For Check Number 76512</b>						<b>\$380.65</b>			

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76513	1302371	180241849	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	02/12/2013	C
76514	1301102	00938875	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/12/2013	C
	1301102	00938876	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76514</b>						<b>\$453.00</b>			
76515	1301716	8741	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	02/12/2013	C
76516	1301531	507453	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	177.53	MAINT - GENERAL SUPPLIES	02/12/2013	C
	1301054	506188	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	23.70	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	506016	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	136.79	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	503395	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	88.65	GROUNDS - SUPPLIES	02/12/2013	C
	1301054	504525	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	152.91	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76516</b>						<b>\$579.58</b>			
76517	1302401	12/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	1,350.00	PPS-HOME INSTRUCTION	02/12/2013	C
76518	1301544	10-1149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	13,803.44	HEAT - CG - GAS	02/12/2013	C
		16 JAN							
	1301544	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	7,414.02	HEAT - FERNBROOK- GAS	02/12/2013	C
		14 JAN							
	1301544	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	11,625.64	HEAT - RMS-GAS	02/12/2013	C
		15 DEC							
	1301544	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	17,843.91	HEAT - RMS-GAS	02/12/2013	C
		15 JAN							
	1301544	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	18,261.07	HEAT - H.S.-GAS	02/12/2013	C
		13 DEC							
	1301544	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	18,930.18	HEAT - H.S.-GAS	02/12/2013	C
		13 JAN							
<b>Total For Check Number 76518</b>						<b>\$87,878.26</b>			
76519	1300516	01/07/2013	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	231.95	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	01/08/2013	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	35.00	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	12/07/2012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	39.58	MAINT - CG SUPPLIES	02/12/2013	C
	1300516	01/04/2013	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	64.60	MAINT - FB SUPPLIES	02/12/2013	C
	1300516	01/22/2013	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	223.48	MAINT - FB SUPPLIES	02/12/2013	C
	1300516	01/17/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	16.61	MAINT - IR SUPPLIES	02/12/2013	C
	1300516	01/18/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	11.23	MAINT - IR SUPPLIES	02/12/2013	C
	1300516	01/28/2013	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	18.94	MAINT - RMS SUPPLIES	02/12/2013	C
	1300516	12/07/2012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	48.69	MAINT - RMS SUPPLIES	02/12/2013	C
		RMS							
<b>Total For Check Number 76519</b>						<b>\$690.08</b>			
76520	1300436	60520159436611-	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,747.27	HEAT - SHONGUM-GAS	02/12/2013	C

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76521	1301021	J356865	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	66.44	MAINT - RHS SUPPLIES	02/12/2013	C
	1301021	J355008	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	12.97	MAINT - RHS SUPPLIES	02/12/2013	C
	1301021	J354923	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	27.96	MAINT - RHS SUPPLIES	02/12/2013	C
	1301019	J354911	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	95.85	GROUNDS - SUPPLIES	02/12/2013	C
	1301019	J356813	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	20.17	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76521</b>						<b>\$223.39</b>			
76522	1301431	3140	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	02/12/2013	C
	1301431	3143	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,735.00	RELATED SVC.-PPS	02/12/2013	C
	1301431	3150	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,440.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76522</b>						<b>\$5,525.00</b>			
76523	1302661	21410	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	253.29	GROUNDS - SUPPLIES	02/12/2013	C
76524	1300884	340657	11-000-263-610-18-7408	5009/POWER PLACE	54	13.34	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	341339	11-000-263-610-18-7408	5009/POWER PLACE	54	310.95	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	344715	11-000-263-610-18-7408	5009/POWER PLACE	54	198.61	GROUNDS - SUPPLIES	02/12/2013	C
	1300884	344700	11-000-263-610-18-7408	5009/POWER PLACE	54	21.14	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76524</b>						<b>\$544.04</b>			
76525	1302472	PS-440	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	200.00	PPS-HOME INSTRUCTION	02/12/2013	C
76526	1300430	82365	11-000-262-624-18-6316	5228/REGION OIL	54	273.11	HEAT-HIGH SCHOOL-OIL	02/12/2013	C
	1300430	57552	11-000-262-624-18-6317	5228/REGION OIL	54	577.00	HEAT - FIELD HOUSE-OIL	02/12/2013	C
<b>Total For Check Number 76526</b>						<b>\$850.11</b>			
76527	1301705	RHRS1996	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,300.00	RELATED SVC.-PPS	02/12/2013	C
	1301705	RHRSAS1995	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,400.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76527</b>						<b>\$2,700.00</b>			
76528	1302662	5235632-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	180.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
76529	1300830	1396254-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	33.22	CUST - FB SUPPLIES	02/12/2013	C

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76529	1300830	1395912-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	52.98	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300830	1397674-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	1,448.75	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300830	1397723-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	68.68	CUST - RMS SUPPLIES	02/12/2013	C
		-01							
	1300828	1396726-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.94	GROUNDS - SUPPLIES	02/12/2013	C
		-01							
<b>Total For Check Number 76529</b>						<b>\$1,631.57</b>			
76530	1301603	15391	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	853.00	MAINT - SH CONTR. SERV.	02/12/2013	C
76531	1302574	7930	11-000-261-610-18-6506	9583/STOLTZFUS STRUCTURES, LLC	54	2,120.00	MAINT - RHS SUPPLIES	02/12/2013	C
76532	1300883	591271	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	18.71	GROUNDS - SUPPLIES	02/12/2013	C
	1300883	591169	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	84.09	GROUNDS - SUPPLIES	02/12/2013	C
	1300883	590956	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	22.14	GROUNDS - SUPPLIES	02/12/2013	C
<b>Total For Check Number 76532</b>						<b>\$124.94</b>			
76533	1301896	6974	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	685.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
	1301896	7020	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	665.00	MAINT - RHS CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76533</b>						<b>\$1,350.00</b>			
76534	1301707	10592	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	02/12/2013	C
	1301707	10593	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	02/12/2013	C
<b>Total For Check Number 76534</b>						<b>\$576.00</b>			
76535	1300882	1648895	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	1,259.40	GROUNDS - SUPPLIES	02/12/2013	C
76536	1302576	12-1658	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	118.00	MAINT - GENERAL CONTRACT	02/12/2013	C
76537	1302177	13775	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	02/12/2013	C
76538	1302438	419923-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	489.60	CUST - RHS SUPPLIES	02/12/2013	C
76539	1300827	S4358689.002	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	402.72	MAINT - FB SUPPLIES	02/12/2013	C
	1300827	S4323431.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,360.29	MAINT - RMS SUPPLIES	02/12/2013	C
	1300827	S4332259.002	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	37.14	MAINT - RHS SUPPLIES	02/12/2013	C
<b>Total For Check Number 76539</b>						<b>\$1,800.15</b>			
76540	1300971	9020485281	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	82.51	MAINT - CG SUPPLIES	02/12/2013	C
	1300971	9047134789	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	217.02	MAINT - FB SUPPLIES	02/12/2013	C
	1300971	9047134797	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	238.64	MAINT - FB SUPPLIES	02/12/2013	C

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76540	1300971	9032150295	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	161.12	MAINT - IR SUPPLIES	02/12/2013	C
	1300971	9048224936	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	59.44	MAINT - RMS SUPPLIES	02/12/2013	C
	1300971	9044005545	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	189.03	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9035026740	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	208.39	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9036815349	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	117.48	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9028508241	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	184.68	MAINT - RHS SUPPLIES	02/12/2013	C
	1300971	9046162336	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	229.52	MAINT - RHS SUPPLIES	02/12/2013	C
	1300970	9030898952	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	475.02	CUST - CG SUPPLIES	02/12/2013	C
	1300970	9027447201	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	654.23	CUST - FB SUPPLIES	02/12/2013	C
	1300970	9047945671	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	53.80	CUST - IR SUPPLIES	02/12/2013	C
	1300970	9048224928	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	333.66	CUST - IR SUPPLIES	02/12/2013	C
	1300970	9041078255	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	247.65	CUST - SH SUPPLIES	02/12/2013	C
	1300970	9049681076	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	567.06	CUST - SH SUPPLIES	02/12/2013	C
<b>Total For Check Number 76540</b>						<b>\$4,019.25</b>			
76541	1302119	3035210	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	89.10	GROUNDS - SUPPLIES	02/12/2013	C
76542	1300949	2725526B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	02/12/2013	C
	1300949	2725347B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76542</b>						<b>\$156.50</b>			
76543	1300446	429212	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	02/12/2013	C
	1300446	431364	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
	1300446	433526	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
	1300446	435664	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76543</b>						<b>\$62.20</b>			
76544	1300820	3014130300	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	994.92	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014245057	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	597.42	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014345022	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	708.11	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3013906585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	684.97	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014398191	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	314.75	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014533020	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,006.27	FUEL/OIL/LUBRICANTS	02/12/2013	C
	1300820	3014611234	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	326.22	FUEL/OIL/LUBRICANTS	02/12/2013	C
<b>Total For Check Number 76544</b>						<b>\$4,632.66</b>			
76545	1300447	0120270	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	239.90	REPAIR PARTS	02/12/2013	C
76546	1300448	IN00459993	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-49.68	cm#cn00026848	02/12/2013	C
	1300448	IN00459993	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	88.78	inv#in00459993	02/12/2013	C
	1300448	IN00460930	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	178.28	REPAIR PARTS	02/12/2013	C
	1300448	IN00461426	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	439.35	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76546</b>						<b>\$656.73</b>			

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<b>POSTED CHECKS</b>									
76547	1300450	179524	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/12/2013	C
	1300450	178985	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76547</b>						<b>\$16.00</b>			
76548	1300453	18034	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	02/12/2013	C
76549	1301249	133448	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	817.07	REPAIR PARTS	02/12/2013	C
	1301249	133779	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.96	REPAIR PARTS	02/12/2013	C
	1301249	133852	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.81	REPAIR PARTS	02/12/2013	C
	1301249	133953	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	532.71	REPAIR PARTS	02/12/2013	C
	1301249	134233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	27.00	REPAIR PARTS	02/12/2013	C
	1301249	134301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	466.00	REPAIR PARTS	02/12/2013	C
	1301249	134379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.52	REPAIR PARTS	02/12/2013	C
	1301249	134154	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	298.83	REPAIR PARTS	02/12/2013	C
	1301249	134506	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.35	REPAIR PARTS	02/12/2013	C
	1301249	134625	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	02/12/2013	C
	1301249	134700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	578.21	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76549</b>						<b>\$2,914.86</b>			
76550	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	10/11/12-11/10/12 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG CHARGES	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	11/11/12 - 12/10/12 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG CHARGES	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	12/11/12 - 1/10/13 DATA	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	PHONE	02/12/2013	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	2.01	FED & REG FEES	02/12/2013	C
<b>Total For Check Number 76550</b>						<b>\$343.47</b>			
76551	1302716	11/8/12-12/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	83.52	TELEPHONE BASIC SERVICES	02/12/2013	C

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<b>POSTED CHECKS</b>									
76551		2							
76551	1302716	10/19/12-11/7/12	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	29.61	TELEPHONE BASIC SERVICES	02/12/2013	C
<b>Total For Check Number 76551</b>						<b>\$113.13</b>			
76552	1300455	104327	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	93.76	REPAIR PARTS	02/12/2013	C
	1300455	832650	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	26.47	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76552</b>						<b>\$120.23</b>			
76553	1300456	S63473	11-000-270-610-28-5504	2895/G & G DIESEL	55	101.94	REPAIR PARTS	02/12/2013	C
	1300456	S63923	11-000-270-610-28-5504	2895/G & G DIESEL	55	36.08	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76553</b>						<b>\$138.02</b>			
76554	1302549	72805	11-000-222-610-05-2325	7771/M-B ELECTRONICS AUDIO VISUAL	55	63.57	AV/RMS	02/12/2013	C
76555	1302190	181165	11-190-100-640-08-2266	7557/MARCO BOOK COMPANY	55	1,154.40	TEXTBOOKS/NEW/CURRICULUM	02/12/2013	C
76556	1300740	0100479951-819-4	11-000-230-530-18-6441	9440/METTEL	55	2,481.86	TELEPHONE BASIC SERVICES	02/12/2013	C
76557	1302563	1613822-00	11-402-100-610-16-1667	3939/MF ATHLETIC COMPANY	55	509.90	FOOTBALL SUPPLIES	02/12/2013	C
76558	1302420	111041	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	1,180.00	BOE SUPPLIES	02/12/2013	C
76559	1300794	11010	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	691.00	MEDICAL INSURANCE	02/12/2013	C
76560	1302252	2234321	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	02/12/2013	C
	1301298	2233580	11-190-100-340-03-0000	4358/MUSIC DEN	55	22.50	PURCHASED TECHNICAL SERV	02/12/2013	C
	1301044	2240645	11-190-100-340-04-0000	4358/MUSIC DEN	55	8.50	PURCHASED TECH. SVC.	02/12/2013	C
	1302607	2238847	11-401-100-610-06-1021	4358/MUSIC DEN	55	1,754.99	RHS EXTRA CURRIC	02/12/2013	C
<b>Total For Check Number 76560</b>						<b>\$1,820.99</b>			
76561	1301115	119176	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	155.50	PURCH. TECH. SVC.	02/12/2013	C
	1301115	119168	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/12/2013	C
	1301115	119167	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/12/2013	C
<b>Total For Check Number 76561</b>						<b>\$267.80</b>			
76562	1300464	505077	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-15.38	cm#498285	02/12/2013	C
	1300464	505077	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	73.31	inv#505077	02/12/2013	C
	1300464	505602	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.26	REPAIR PARTS	02/12/2013	C
	1300464	506187	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	66.18	REPAIR PARTS	02/12/2013	C
	1300464	506703	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	254.22	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76562</b>						<b>\$424.59</b>			
76563	1302392	182084	20-046-100-610-05-0420	4423/NASCO	55	1,016.42	TOSHIBA GRANT-BOEHMER	02/12/2013	C
	1302392	182084	20-047-100-610-42-0420	4423/NASCO	55	375.18	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302392	205697	20-047-100-610-42-0420	4423/NASCO	55	125.58	PSEG FOUNDATION-BOEHMER	02/12/2013	C
	1302392	203763	20-047-100-610-42-0420	4423/NASCO	55	211.56	PSEG FOUNDATION-BOEHMER	02/12/2013	C

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76563	1302392	217990	20-047-100-610-42-0420	4423/NASCO	55	405.38	PSEG FOUNDATION-BOEHMER	02/12/2013	C
<b>Total For Check Number 76563</b>						<b>\$2,134.12</b>			
76564	1300465	855612	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.84	REPAIR PARTS	02/12/2013	C
	1300465	857418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	02/12/2013	C
	1300465	858096	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	367.35	REPAIR PARTS	02/12/2013	C
	1300465	858715	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	159.42	REPAIR PARTS	02/12/2013	C
	1300465	858914	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.93	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76564</b>						<b>\$847.02</b>			
76565	1301917	40417	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	100.00	EXPENSES/COMPETITIONS	02/12/2013	C
76566	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,989.86	TELEPHONE BASIC SERVICES	02/12/2013	C
76567	1302527	44-723635-2	11-190-100-610-06-2487	4781/P. C. RICHARD & SON	55	809.85	SUPPLIES-FAMILY SCIENCE	02/12/2013	C
76568	1302606	4022059574	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	-0.01	cm#6001230799	02/12/2013	C
	1302606	4022059574	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,217.94	inv#4022059574	02/12/2013	C
<b>Total For Check Number 76568</b>						<b>\$1,217.93</b>			
76569	1302456	4022013288	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	678.71	ESL TEXTBOOKS	02/12/2013	C
	1302456	4022080578	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	263.39	ESL TEXTBOOKS	02/12/2013	C
<b>Total For Check Number 76569</b>						<b>\$942.10</b>			
76570	1302391	528799-1	20-046-100-610-05-0420	6512/PITSCO, INC.	55	445.83	TOSHIBA GRANT-BOEHMER	02/12/2013	C
76571	1302732	26294	11-190-100-610-06-0460	7093/PRICE RITE BUSINESS FORMS	55	545.00	ED SUPPL/REPL/HS/LA	02/12/2013	C
76572	1302150		11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,263.00	INVOICE 382007152	02/12/2013	C
	1302150		11-000-218-390-49-0490	6777/PSAT/NMSQT	55	1.00	SCHOOL CODE 310272	02/12/2013	C
<b>Total For Check Number 76572</b>						<b>\$5,264.00</b>			
76573	1300725	100000660489	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	02/12/2013	C
76574	1301360	10780131201311-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	148.00	BOE SUPPLIES	02/12/2013	C
	1301039	10780101201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	91.00	MISC EXP RHS	02/12/2013	C
	1301039	10780102201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	56.00	MISC EXP RHS	02/12/2013	C
	1301039	10780106201311-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	111.50	MISC EXP RHS	02/12/2013	C
<b>Total For Check Number 76574</b>						<b>\$406.50</b>			
76575	1302698	4186582	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	1,159.04	ED SUPPL/REPL/IR	02/12/2013	C
76576	1300978	60187604-02	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	219.76	FOOTBALL SUPPLIES	02/12/2013	C
76577	1301919	37948	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	170.00	EXPENSES/COMPETITIONS	02/12/2013	C

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<b>POSTED CHECKS</b>									
76578	1302595	006	11-000-223-320-08-2622	10111/RUTGERS UNIVERSITY	55	2,500.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
76579	1302552	280655	11-000-240-610-06-2507	5381/RYDIN DECAL	55	46.35	MISC SUPPL/GENL/RHS	02/12/2013	C
	1302552	280655	11-000-240-610-06-2599	5381/RYDIN DECAL	55	216.65	MISC SUPPL/SECURITY/RHS	02/12/2013	C
<b>Total For Check Number 76579</b>						<b>\$263.00</b>			
76580	1302565	208109692988	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	20.41	ED SUPP/REPL/CG	02/12/2013	C
76581	1302443	6220052	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	339.98	ED SUPPL/REPL/HS/FL	02/12/2013	C
76582	1301357	810650	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,820.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810654	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,478.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810656	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.25	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810658	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,996.50	LEGAL FEES- BOARD WORK	02/12/2013	C
	1301357	810652	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL-NEGOTITATIONS	02/12/2013	C
	1301357	810651	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,615.50	LEGAL - SPECIAL SERVICES	02/12/2013	C
	1301357	810657	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,071.00	LEGAL - SPECIAL SERVICES	02/12/2013	C
	1301357	810655	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL-LABOR RELATIONS	02/12/2013	C
<b>Total For Check Number 76582</b>						<b>\$21,469.25</b>			
76583	1300471	10836295	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.60	REPAIR PARTS	02/12/2013	C
	1300471	10836988	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	164.80	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76583</b>						<b>\$268.40</b>			
76584	1302256	39290	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,032.00	RECONDITIONING	02/12/2013	C
76585	1300470	H61821-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	375.00	TIRES & TUBES	02/12/2013	C
	1300470	H59472-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,160.80	TIRES & TUBES	02/12/2013	C
	1300470	H70973-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	918.00	TIRES & TUBES	02/12/2013	C
<b>Total For Check Number 76585</b>						<b>\$2,453.80</b>			
76586	1302062	9641-9	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	63.31	GARAGE EXPENSES	02/12/2013	C
76587	1302440	10/22/2012	11-000-219-320-07-2621	10073/SPEECH UNLIMITED	55	150.00	PURCH PROF SVCS SPEC SVC	02/12/2013	C
76588	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	02/12/2013	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
76588		JAN 13							
76588	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	682.57	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
<b>Total For Check Number 76588</b>						<b>\$735.93</b>			
76589	1300459	7743	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,000.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
	1300461	7757	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	02/12/2013	C
<b>Total For Check Number 76589</b>						<b>\$9,900.00</b>			
76590	1301265	115579995	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	596.49	SUPPLIES AND MATERIALS	02/12/2013	C
	1301265	115579995	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	500.00	BOE SUPPLIES	02/12/2013	C
	1301265	115345012	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	24.99	BOE SUPPLIES	02/12/2013	C
	1301265	115579995	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	72.83	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301265	115430736	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	244.24	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301265	115579995	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	572.85	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301265	115430736	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	331.16	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301265	115345012	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	19.17	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1302518	115496103	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	179.90	SUPPLIES AND MATERIALS	02/12/2013	C
	1302558	115523908	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	431.46	ED SUPP/REPL/CG	02/12/2013	C
	1300965	115589229	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	659.10	ED SUPP/GENL/RMS	02/12/2013	C
	1302626	115598369	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,025.68	ED SUPPL/REPL/HS/GEN	02/12/2013	C
	1302645	115628864	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,035.20	ED SUPPL/REPL/HS/GEN	02/12/2013	C

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<b>Total For Check Number 76590</b>						<b>\$5,693.07</b>			
76591	1302659	01021205	11-000-240-610-03-2503	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	55	308.68	MISC SUPPL/IRONIA	02/12/2013	C
76592	1301063	270549	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,085.35	PURCHASED TECHNICAL SERV	02/12/2013	C
76593	1302750	35006	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	6,321.64	MTCE BY PRIVATE GARAGE	02/12/2013	C
	1302747	35007	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	180.50	MTCE BY PRIVATE GARAGE	02/12/2013	C
<b>Total For Check Number 76593</b>						<b>\$6,502.14</b>			
76594	1302451	1814651A	11-207-100-610-07-0002	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
	1302451	1814651A	11-207-100-610-07-0006	5785/SUPER DUPER, INC.	55	93.75	SUPPLIES-SPEECH	02/12/2013	C
<b>Total For Check Number 76594</b>						<b>\$375.00</b>			
76595	1300699	362-122743	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,623.30	OTHER PURCHASED PROF SER	02/12/2013	C
76596	1302367	34912	11-000-219-610-07-2509	5838/TANNER NORTH JERSEY INC.	55	2,192.95	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302481	34917	11-000-222-610-06-2327	5838/TANNER NORTH JERSEY INC.	55	360.06	AV/RHS	02/12/2013	C
	1302281	34932	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	4,965.00	ED SUPP/REPL/FB	02/12/2013	C
	1302435	34879	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	517.29	ED SUPP/REPL/IR	02/12/2013	C
	1302435	34838	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	825.53	ED SUPP/REPL/IR	02/12/2013	C
<b>Total For Check Number 76596</b>						<b>\$8,860.83</b>			
76597	1300473	039244	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	195.60	REPAIR PARTS	02/12/2013	C
	1300473	040318	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	234.90	REPAIR PARTS	02/12/2013	C
	1300473	040148	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	386.60	REPAIR PARTS	02/12/2013	C
<b>Total For Check Number 76597</b>						<b>\$817.10</b>			
76598	1302122	287709	11-190-100-610-01-2401	10069/TOWNSEND PRESS INC.	55	243.53	ED SUPP/REPL/CG	02/12/2013	C
	1302517	291539	11-190-100-610-04-2404	10069/TOWNSEND PRESS INC.	55	465.85	ED SUPP/REPL/SH	02/12/2013	C
	1302658	292906	11-190-100-640-03-2203	10069/TOWNSEND PRESS INC.	55	1,664.05	TEXTBOOKS/REPLACEMENT/IR	02/12/2013	C
<b>Total For Check Number 76598</b>						<b>\$2,373.43</b>			
76599	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	647.83	11/20 - 12/26/12 utilities	02/12/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	411.77	11/27-12/26/12 utilities	02/12/2013	C
	1302076	JANITORIAL JAN-JUN	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	GARAGE EXPENSES	02/12/2013	C
<b>Total For Check Number 76599</b>						<b>\$2,501.28</b>			
76600	1302641	253421	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	964.00	SUPPLY/EQUIP HS	02/12/2013	C
76601	1301333	0000E804190 23	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	20.93	ED SUPP/REPL/IR	02/12/2013	C
76602	1302584	JJ0529	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	310.00	BOYS LACROSSE SUPPLIES	02/12/2013	C
	1302619	JJ0526	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE	55	151.50	BOYS LACROSSE SUPPLIES	02/12/2013	C



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<b>POSTED CHECKS</b>									
76602				COMPANY					
<b>Total For Check Number 76602</b>						<b>\$461.50</b>			
76603	1302553	4862202	11-000-222-610-03-2333	6165/UPSTART, INC.	55	132.77	LIBRARY SUPPLIES/IRONIA	02/12/2013	C
76604	1302643	0001253175	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	AV/IRONIA	02/12/2013	C
	1302735	0001256439	11-190-100-610-06-0470	6180/VALIANT NATIONAL AV SUPPLY	55	170.70	ED SUPPL/REPL/HS/FL	02/12/2013	C
	1301208	0001256277	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	02/12/2013	C
<b>Total For Check Number 76604</b>						<b>\$553.92</b>			
76605	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.58	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.52	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	81.93	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	736.62	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,663.69	TELEPHONE BASIC SERVICES	02/12/2013	C
		JAN 13							
<b>Total For Check Number 76605</b>						<b>\$5,582.34</b>			
76606	1300434	2859248011	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	02/12/2013	C
76607	1301140	I08701473	11-000-218-610-49-0490	6236/W B MASON CO INC	55	412.76	SUPPLIES	02/12/2013	C
	1301624	I07122084	11-000-219-610-07-2509	6236/W B MASON CO INC	55	157.90	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1301624	I06262650	11-000-219-610-07-2509	6236/W B MASON CO INC	55	151.52	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302434	I08838378	11-000-219-610-07-2509	6236/W B MASON CO INC	55	167.00	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1302634	I09363060	11-000-219-610-07-2509	6236/W B MASON CO INC	55	28.98	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1301247	I07285352	11-000-222-610-03-2333	6236/W B MASON CO INC	55	341.75	LIBRARY SUPPLIES/IRONIA	02/12/2013	C
	1300504	I08993971	11-000-222-610-06-2336	6236/W B MASON CO INC	55	27.66	LIBRARY SUPPLIES/HIGH SCHOOL	02/12/2013	C
	1301624	537441	11-000-230-610-09-0000	6236/W B MASON CO INC	55	409.95	SUPPLIES AND MATERIALS	02/12/2013	C
	1301624	I07122084	11-000-230-610-30-1311	6236/W B MASON CO INC	55	157.90	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301624	I08810681	11-000-230-610-30-1311	6236/W B MASON CO INC	55	340.65	SUPT OFFICE SUPPLIES	02/12/2013	C
	1301624	I07827542	11-000-230-610-30-1311	6236/W B MASON CO INC	55	146.20	SUPT OFFICE SUPPLIES	02/12/2013	C
	1302153	545908	11-000-240-610-02-2502	6236/W B MASON CO INC	55	396.00	MISC SUPPL/FERNBROOK	02/12/2013	C
	1300722	I08784297	11-000-240-610-03-2503	6236/W B MASON CO INC	55	157.68	MISC SUPPL/IRONIA	02/12/2013	C
	1300722	I08942220	11-000-240-610-03-2503	6236/W B MASON CO INC	55	58.94	MISC SUPPL/IRONIA	02/12/2013	C
	1301624	I07122084	11-000-251-600-30-0000	6236/W B MASON CO INC	55	157.90	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301624	I08810681	11-000-251-600-30-0000	6236/W B MASON CO INC	55	340.64	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1301624	I07827542	11-000-251-600-30-0000	6236/W B MASON CO INC	55	181.52	BUSINESS OFFICE SUPPLIES	02/12/2013	C
	1300711	544684	11-000-252-600-23-2434	6236/W B MASON CO INC	55	9,656.04	GENERAL SUPPLIES	02/12/2013	C
	1300711	547708	11-000-252-600-23-2434	6236/W B MASON CO INC	55	800.00	GENERAL SUPPLIES	02/12/2013	C

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<b>POSTED CHECKS</b>									
76607	1301246	I09363354	11-000-270-610-28-0000	6236/W B MASON CO INC	55	21.71	SUPPLIES AND MATERIALS	02/12/2013	C
	1301246	I09364178	11-000-270-610-28-0000	6236/W B MASON CO INC	55	31.05	SUPPLIES AND MATERIALS	02/12/2013	C
	1301246	I09362798	11-000-270-610-28-0000	6236/W B MASON CO INC	55	57.36	SUPPLIES AND MATERIALS	02/12/2013	C
	1300157	I09364141	11-190-100-610-02-2402	6236/W B MASON CO INC	55	298.50	ED SUPP/REPL/FB	02/12/2013	C
	1301215	I07445258	11-190-100-610-05-2410	6236/W B MASON CO INC	55	4,303.03	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08701504	11-190-100-610-05-2410	6236/W B MASON CO INC	55	562.47	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08701997	11-190-100-610-05-2410	6236/W B MASON CO INC	55	169.98	ED SUPP/GENL/RMS	02/12/2013	C
	1301926	I08704244	11-190-100-610-05-2410	6236/W B MASON CO INC	55	457.17	ED SUPP/GENL/RMS	02/12/2013	C
	1301624	I07122084	11-190-100-610-43-043H	6236/W B MASON CO INC	55	157.90	K-4 SUPER HUMANITIES SUP	02/12/2013	C
	1301878	542116	11-402-100-610-16-1678	6236/W B MASON CO INC	55	479.19	GIRLS SPRING TRACK SUPPL	02/12/2013	C
	1301624	I07122084	63-602-100-600-37-0000	6236/W B MASON CO INC	55	157.90	SUPPLY	02/12/2013	C
	1302369	I08838618	63-602-100-600-37-0000	6236/W B MASON CO INC	55	465.64	SUPPLY	02/12/2013	C
	1302368	I09362402	63-602-100-600-37-0000	6236/W B MASON CO INC	55	882.33	SUPPLY	02/12/2013	C
<b>Total For Check Number 76607</b>						<b>\$22,135.22</b>			
76608	1300722	I08946490	11-000-240-610-03-2503	6236/W B MASON CO INC	55	174.39	MISC SUPPL/IRONIA	02/12/2013	C
76609	1301362	113	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	02/12/2013	C
76610	1302646	1550152	11-190-100-610-08-2458	7217/Wilson Language Training Corp	55	2,989.35	ED SUPP/NEW ADOPT/CURRIC	02/12/2013	C
	1302578	1550134	11-213-100-610-07-0005	7217/Wilson Language Training Corp	55	266.20	SUPPLIES-RESOURCE	02/12/2013	C
<b>Total For Check Number 76610</b>						<b>\$3,255.55</b>			
76611	1300475	53856264	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/12/2013	C
	1300475	53872937	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	95.00	PURCH PROF SVC TRANSP	02/12/2013	C
	1300475	53870772	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	02/12/2013	C
<b>Total For Check Number 76611</b>						<b>\$295.00</b>			
76612	1302571	0001459256	11-000-222-610-04-2314	6389/WORLD BOOK, INC.	55	868.00	PERIODICALS/SHONGUM	02/12/2013	C
76613	1301659	066088651	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	02/12/2013	C
	1301610	066088652	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/12/2013	C
	1301659	066088651	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.60	RENTALS- COPIERS	02/12/2013	C
							<b>OVERAGES</b>		
	1300719	800607318	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,628.65	COPIER LEASE BUY OUT	02/12/2013	C
	1301270	800608331	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	02/12/2013	C
	1300159	800607947	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	02/12/2013	C
	1301180	800608512	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	02/12/2013	C
	1301428	800608543	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	02/12/2013	C
	1301398	066088654	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	02/12/2013	C
	1301384	066088655	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/12/2013	C
	1301610	066088652	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/12/2013	C

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<b>Total For Check Number 76613</b>						<b>\$21,321.42</b>			
76614	1302183	1057550	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	79.03	SUPPLIES-RESOURCE	02/12/2013	C
	1302183	1057779	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	32.95	SUPPLIES-RESOURCE	02/12/2013	C
	1302183	1057837	11-213-100-610-07-0001	6968/YOUTH LIGHT, INC	55	24.15	SUPPLIES-RESOURCE	02/12/2013	C
<b>Total For Check Number 76614</b>						<b>\$136.13</b>			
76615	1300479	9000053572	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	176.63	SUPPLIES AND MATERIALS	02/12/2013	C
76616	1303057	0360363	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	55.39	SPEC. CONTR. SERV.	02/12/2013	C
	1303057	0378005	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	897.96	SPEC. CONTR. SERV.	02/12/2013	C
<b>Total For Check Number 76616</b>						<b>\$953.35</b>			
76617	1300161	JANUARY 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/12/2013	C
76618	1303064	0101664053	30-000-400-390-18-0010	2307/DAILY RECORD	50	128.08	2012 RFRNDM PROF SVCS	02/12/2013	C
76619	1301575	3084329 JAN	11-000-251-890-30-0000	8648/Easypermit Postage -PBP	50	209.99	BUSINESS OFFICE POSTAGE	02/12/2013	C
76620	1303065	201301775	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,553.85	SPEC. CONTR. SERV.	02/12/2013	C
	1301572	201301846	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,373.90	TRANSP JOINTURES	02/12/2013	C
	1301573	201301903	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	93,486.36	TRANSP JOINTURES	02/12/2013	C
	1302069	201300451MA20-509-200-330-30-5090 R	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	02/12/2013	C
<b>Total For Check Number 76620</b>						<b>\$101,631.51</b>			
76621	1301798A	8551806	11-190-100-610-06-2415	3036/GOPHER SPORT	50	3,297.56	ED SUPP/REPL/P.E.	02/12/2013	C
	1301798A	8554047	11-190-100-610-06-2415	3036/GOPHER SPORT	50	258.68	ED SUPP/REPL/P.E.	02/12/2013	C
<b>Total For Check Number 76621</b>						<b>\$3,556.24</b>			
76622	Non A/P Chk		DB10-499, CR10-101	10186/KUMAR, RAJEEV	50	472.50	REFUND BUSING	02/12/2013	C
76623	1301571	FEBRUARY 2013	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	02/12/2013	C
76624	1303056	109562	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	50	544.00	BUSINESS OFFICE SUPPLIES	02/12/2013	C
76625	1303080		11-000-263-610-18-7408	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	Dup Title 1986 Ford Econoline	02/12/2013	C
76626	1303058	12-142-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,335.00	SPEC. CONTR. SERV.	02/12/2013	C
	1303059	12-147-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	907.50	SPEC. CONTR. SERV.	02/12/2013	C
	1303060	12-137-01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,735.00	SPEC. CONTR. SERV.	02/12/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/12/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76626	1203009	12-103-04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	22,680.00	Phase 30 Bid Preparation	02/12/2013	C
	1203009	12-103-04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,100.00	Printing and Delivery	02/12/2013	C
	1203014	12-109-06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	625.00	Printing and Delivery	02/12/2013	C
	1203014	12-109-06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,600.00	Re Bidding & Eval of Bids	02/12/2013	C
	1203012	12-107-05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Re Bid Evaluation and Bids	02/12/2013	C
<b>Total For Check Number 76626</b>						<b>\$42,182.50</b>			
76627	1301974	115424146	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	50	49.22	MISC SUPPLIES/SPECIAL SE	02/12/2013	C
	1300158	115473044	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	50	83.86	ED SUPP/REPL/FB	02/12/2013	C
<b>Total For Check Number 76627</b>						<b>\$133.08</b>			
76628	1301565	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,549.40	TRANSP JOINTURES	02/12/2013	C
	1301568	274330 JAN SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,529.27	TRANSP JOINTURES	02/12/2013	C
<b>Total For Check Number 76628</b>						<b>\$37,078.67</b>			
* 918865809	1301332		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	670,451.91	DEBT SERVICE INTEREST	02/05/2013	H
<b>Total Posted Checks</b>						<b>\$2,447,132.72</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$17,553.00	\$472.50			\$18,025.50
	10	11	\$1,537,935.64				\$1,537,935.64
	10	12	\$13,846.90				\$13,846.90
	Fund 10	TOTAL	\$1,569,335.54	\$472.50			\$1,569,808.04
	20	20	\$154,060.83				\$154,060.83
	30	30	\$30,333.08				\$30,333.08
	40	40			\$670,451.91		\$670,451.91
	60	60	\$1,306.72				\$1,306.72
	63	63	\$21,172.14				\$21,172.14
	GRAND	TOTAL	\$1,776,208.31	\$472.50	\$670,451.91	\$0.00	\$2,447,132.72

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