

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72089	1202097	10781112	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	6,143.82	EQUIPMENT REPAIR-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	02/09/2012	C
	1202097	10781112	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,829.90	SALARIES-STAFF-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,253.87	TAX & FRINGE-STAFF-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	95.58	ADV/PROMOTIONAL EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,572.87	PURCH SVC-ADMIN FEE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,988.46	PURCH SVC-MGMT FEE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	272.30	GENL LIAB INS EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	135.22	TRAVEL/LODGING EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	36,828.61	GENERAL SUPPLIES	02/09/2012	C
	1202097	10781112	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	956.63	SUPPLIES-PAPER-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	966.42	SUPPLIES-CLEANING-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	465.19	SUPPLIES-SMALLWARES-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	252.84	MISC EXPENSE FOOD SERV	02/09/2012	C
	1202097	10781112	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	21.55	UNIFORM EXPENSE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	112.60	COMPUTER EXP-FSMC	02/09/2012	C
Total For Check Number 72089						\$75,910.45			
72090	1202713		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/09/2012	C
	1202714		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - MARGOT	02/09/2012	C
	1202716		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/09/2012	C
	1202717		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/09/2012	C
Total For Check Number 72090						\$1,768.00			
72091	1202671		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - LAUREN	02/09/2012	C
Total For Check Number 72091						\$442.00			
72092	1202696		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - SANDRA	02/09/2012	C
	1202698		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - VALERIE	02/09/2012	C
Total For Check Number 72092						\$884.00			
72093	1202657		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - ESTHER	02/09/2012	C
	1202659		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - MICHAL	02/09/2012	C
	1202660		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - SARAH	02/09/2012	C
Total For Check Number 72093						\$1,326.00			
72094	1202860		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - MAXWELL	02/09/2012	C
	1202859		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - SAMUEL	02/09/2012	C
Total For Check Number 72094						\$884.00			
72095	1202800		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C

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Total For Check Number 72095						\$442.00			
72096	1202785		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1ST SEMESTER - BRUCE	02/09/2012	C
Total For Check Number 72096						\$442.00			
72097	1202643		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/09/2012	C
	1202644		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/09/2012	C
	1202645		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - PRESTON	02/09/2012	C
Total For Check Number 72097						\$1,326.00			
72098	1202756		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - ANGELO	02/09/2012	C
	1202757		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - FRANCESCA	02/09/2012	C
Total For Check Number 72098						\$884.00			
72099	1202818		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	1ST SEMESTER - JAKE	02/09/2012	C
Total For Check Number 72099						\$442.00			
72100	1202711		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C
Total For Check Number 72100						\$442.00			
72101	1202742		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C
	1202743		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	02/09/2012	C
	1202745		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	02/09/2012	C
	1202746		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN JR	02/09/2012	C
	1202748		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	02/09/2012	C
Total For Check Number 72101						\$2,210.00			
72102	1202749		11-000-270-517-28-5201	9637/BRENNER; FRANK	60	442.00	1ST SEMESTER - JOSEPH	02/09/2012	C
Total For Check Number 72102						\$442.00			
72103	1202777		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
Total For Check Number 72103						\$442.00			
72104	1202699		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	1ST SEMESTER - NINA	02/09/2012	C
Total For Check Number 72104						\$442.00			
72105	1202673		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
	1202689		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
Total For Check Number 72105						\$884.00			
72106	1202794		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/09/2012	C
Total For Check Number 72106						\$442.00			
72107	1202701		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	1ST SEMESTER - JESSICA	02/09/2012	C
Total For Check Number 72107						\$442.00			
72108	1202737		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - BERNARDAS	02/09/2012	C
	1202738		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - JONAS	02/09/2012	C
Total For Check Number 72108						\$884.00			
72109	1202861		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	1ST SEMESTER - JULIA	02/09/2012	C

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Total For Check Number 72109						\$442.00			
72110	1202724		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	1ST SEMESTER - JENNIFER	02/09/2012	C
Total For Check Number 72110						\$442.00			
72111	1202788		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1ST SEMESTER - BRANDON	02/09/2012	C
Total For Check Number 72111						\$442.00			
72112	1202784		11-000-270-517-28-5201	9890/MARYELLEN DICATALDO	60	442.00	1ST SEMESTER - KAITLYN	02/09/2012	C
Total For Check Number 72112						\$442.00			
72113	1202804		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	1ST SEMESTER - BRIANNA WILLIAM	02/09/2012	C
Total For Check Number 72113						\$442.00			
72114	1202642		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	1ST SEMESTER - JENNA	02/09/2012	C
Total For Check Number 72114						\$442.00			
72115	1202675		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICHOLAS	02/09/2012	C
	1202741		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/09/2012	C
Total For Check Number 72115						\$884.00			
72116	1202802		11-000-270-517-28-5201	9882/MICHELE DOMASH	60	442.00	1ST SEMESTER - ALEXANDER CHOTA	02/09/2012	C
Total For Check Number 72116						\$442.00			
72117	1202774		11-000-270-517-28-5201	9287/DOTRO; BETH	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
Total For Check Number 72117						\$442.00			
72118	1202704		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
Total For Check Number 72118						\$442.00			
72119	1202786		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1ST SEMESTER - DAHLIA	02/09/2012	C
Total For Check Number 72119						\$442.00			
72120	1202787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1ST SEMESTER - ISABELLE	02/09/2012	C
Total For Check Number 72120						\$442.00			
72121	1202805		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - SOFIA	02/09/2012	C
	1202806		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/09/2012	C
Total For Check Number 72121						\$884.00			
72122	1202752		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/09/2012	C
	1202753		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/09/2012	C
Total For Check Number 72122						\$884.00			
72123	1202739		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - ARIANA	02/09/2012	C
	1202740		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - SASHA	02/09/2012	C
Total For Check Number 72123						\$884.00			
72124	1202783		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	1ST SEMESTER - JACK	02/09/2012	C
Total For Check Number 72124						\$442.00			

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*	72197	1202676	11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/09/2012	C
		1202677	11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - GEORGE	02/09/2012	C
			Total For Check Number 72197				\$884.00		
	72198	1202801	11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1ST SEMESTER - SONYA	02/09/2012	C
			Total For Check Number 72198				\$442.00		
	72199	1202691	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/09/2012	C
		1202754	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/09/2012	C
			Total For Check Number 72199				\$884.00		
	72200	1202790	11-000-270-517-28-5201	9893/JASMIN GERAGHTY	60	442.00	1ST SEMESTER - HELENA	02/09/2012	C
			Total For Check Number 72200				\$442.00		
	72201	1202665	11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	1ST SEMESTER - KAREN	02/09/2012	C
			Total For Check Number 72201				\$442.00		
	72202	1202679	11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - ANTONIO	02/09/2012	C
			Total For Check Number 72202				\$442.00		
	72203	1202758	11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - SAMUEL	02/09/2012	C
			Total For Check Number 72203				\$442.00		
	72204	1202799	11-000-270-517-28-5201	9883/ANAND HARIHARAN	60	442.00	1ST SEMESTER - ANJALI	02/09/2012	C
			Total For Check Number 72204				\$442.00		
	72205	1202812	11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - KAYLA	02/09/2012	C
			Total For Check Number 72205				\$442.00		
	72206	1202668	11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - ITAI	02/09/2012	C
		1202669	11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - OPHIR	02/09/2012	C
			Total For Check Number 72206				\$884.00		
	72207	1202760	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - LUCIE	02/09/2012	C
		1202761	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - NOELLE	02/09/2012	C
			Total For Check Number 72207				\$667.92		
	72208	1202730	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - ALIYAH	02/09/2012	C
							ODONNELL		
		1202731	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA	02/09/2012	C
							ODONNELL		
			Total For Check Number 72208				\$884.00		
	72209	1202798	11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	1ST SEMESTER - NICK	02/09/2012	C
			Total For Check Number 72209				\$442.00		
	72210	1202768	11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - KAHLON	02/09/2012	C
		1202769	11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - MANRAJ	02/09/2012	C
			Total For Check Number 72210				\$884.00		
	72211	1202767	11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C

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Total For Check Number 72211						\$442.00			
72212	1202680		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1ST SEMESTER - MATTHEW	02/09/2012	C
Total For Check Number 72212						\$442.00			
72213	1202780		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - ZACHARY	02/09/2012	C
Total For Check Number 72213						\$442.00			
72214	1202661		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - NETANYA	02/09/2012	C
	1202662		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHLOMIT	02/09/2012	C
	1202663		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHTERNA	02/09/2012	C
	1202664		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - ZALMAN	02/09/2012	C
Total For Check Number 72214						\$1,768.00			
72215	1202781		11-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	1ST SEMESTER - MACKENZIE	02/09/2012	C
Total For Check Number 72215						\$442.00			
72216	1202810		11-000-270-517-28-5201	9879/DONNA KRYNICKI	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
Total For Check Number 72216						\$442.00			
72217	1202803		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
Total For Check Number 72217						\$442.00			
72218	1202646		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/09/2012	C
	1202647		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/09/2012	C
Total For Check Number 72218						\$884.00			
72219	1202670		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER - TORREY	02/09/2012	C
Total For Check Number 72219						\$442.00			
72220	1202775		11-000-270-517-28-5201	7099/JOSE LOPEZ	60	442.00	1ST SEMESTER - EMMANUEL	02/09/2012	C
Total For Check Number 72220						\$442.00			
72221	1202759		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	1ST SEMESTER - REBECCA	02/09/2012	C
Total For Check Number 72221						\$442.00			
72222	1202681		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - JAMES	02/09/2012	C
Total For Check Number 72222						\$442.00			
72223	1202776		11-000-270-517-28-5201	9626/MATTSON; SANDRA	60	442.00	1ST SEMESTER - JAMES	02/09/2012	C
Total For Check Number 72223						\$442.00			
72224	1202672		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	1ST SEMESTER - MARY	02/09/2012	C
Total For Check Number 72224						\$442.00			
72225	1202750		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - COURTNEY	02/09/2012	C
Total For Check Number 72225						\$442.00			
72226	1202770		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	1ST SEMESTER-GRAYSON EVERETT	02/09/2012	C
Total For Check Number 72226						\$442.00			
72227	1202682		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C

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Total For Check Number 72227						\$442.00			
72228	1202811		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1ST SEMESTER - AVALINA	02/09/2012	C
Total For Check Number 72228						\$442.00			
72229	1202695		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C
Total For Check Number 72229						\$442.00			
72230	1202683		11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
Total For Check Number 72230						\$442.00			
72231	1202666		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/09/2012	C
	1202667		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/09/2012	C
Total For Check Number 72231						\$884.00			
72232	1202684		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/09/2012	C
Total For Check Number 72232						\$442.00			
72233	1202772		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - LAUREN	02/09/2012	C
							ONEILL		
	1202773		11-000-270-517-28-5201	9308/JANET POLLIO	60	245.56	1ST SEMESTER - GREGORY	02/09/2012	C
							ONEILL		
Total For Check Number 72233						\$687.56			
72234	1202712		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	1ST SEMESTER - CHRISTOPHER	02/09/2012	C
Total For Check Number 72234						\$442.00			
72235	1202707		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - DANA	02/09/2012	C
	1202708		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/09/2012	C
Total For Check Number 72235						\$884.00			
72236	1202736		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	221.00	1ST SEMESTER - LALASA	02/09/2012	C
Total For Check Number 72236						\$221.00			
72237	1202732		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - GABRIELLE	02/09/2012	C
	1202733		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - PAUL	02/09/2012	C
Total For Check Number 72237						\$884.00			
72238	1202705		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - EVA	02/09/2012	C
	1202706		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/09/2012	C
Total For Check Number 72238						\$884.00			
72239	1202771		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - MARIAH BECK	02/09/2012	C
Total For Check Number 72239						\$442.00			
72240	1202649		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/09/2012	C
	1202650		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
	1202652		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - GRACE	02/09/2012	C
Total For Check Number 72240						\$1,326.00			
72241	1202685		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - JOSEPH	02/09/2012	C

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72241	1202728		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - GIANNA	02/09/2012	C
Total For Check Number 72241						\$884.00			
72242	1202813		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	1ST SEMESTER - BRYAN	02/09/2012	C
Total For Check Number 72242						\$442.00			
72243	1202735		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/09/2012	C
Total For Check Number 72243						\$442.00			
72244	1202797		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KIANA	02/09/2012	C
Total For Check Number 72244						\$442.00			
72245	1202792		11-000-270-517-28-5201	9892/VERONICA ROJAS	60	442.00	1ST SEMESTER - MARIANA GARATE	02/09/2012	C
Total For Check Number 72245						\$442.00			
72246	1202686		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C
Total For Check Number 72246						\$442.00			
72247	1202779		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
Total For Check Number 72247						\$442.00			
72248	1202687		11-000-270-517-28-5201	8385/SCOFIELD; JOANNE	60	442.00	1ST SEMESTER - DYLAN	02/09/2012	C
Total For Check Number 72248						\$442.00			
72249	1202688		11-000-270-517-28-5201	9102/LUCREZIA SCUMACI	60	442.00	1ST SEMESTER - ROSARIO	02/09/2012	C
Total For Check Number 72249						\$442.00			
72250	1202678		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	1ST SEMESTER - NOA	02/09/2012	C
Total For Check Number 72250						\$442.00			
72251	1202791		11-000-270-517-28-5201	9894/MANISH SHAH	60	442.00	1ST SEMESTER - ARNAV	02/09/2012	C
Total For Check Number 72251						\$442.00			
72252	1202755		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	02/09/2012	C
Total For Check Number 72252						\$442.00			
72253	1202726		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	1ST SEMESTER - BENJAMIN	02/09/2012	C
Total For Check Number 72253						\$442.00			
72254	1202789		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	02/09/2012	C
Total For Check Number 72254						\$442.00			
72255	1202727		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	02/09/2012	C
Total For Check Number 72255						\$442.00			
72256	1202718		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/09/2012	C
	1202719		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/09/2012	C
	1202720		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/09/2012	C
Total For Check Number 72256						\$1,326.00			
72257	1202796		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	1ST SEMESTER - CLAIRE	02/09/2012	C
Total For Check Number 72257						\$442.00			

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72258	1202721		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - SANDRA	02/09/2012	C
	1202722		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - THEODORE	02/09/2012	C
Total For Check Number 72258						\$884.00			
72259	1202709		11-000-270-517-28-5201	7170/TAUB; MARC	60	442.00	1ST SEMESTER - MELANIE	02/09/2012	C
Total For Check Number 72259						\$442.00			
72260	1202795		11-000-270-517-28-5201	9895/DINA TUCKER	60	442.00	1ST SEMESTER - TAYLOR	02/09/2012	C
Total For Check Number 72260						\$442.00			
72261	1202807		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LARA	02/09/2012	C
Total For Check Number 72261						\$442.00			
72262	1202710		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/09/2012	C
Total For Check Number 72262						\$442.00			
72263	1202814		11-000-270-517-28-5201	9897/JIA WANG	60	442.00	1ST SEMESTER - ETHAN JI	02/09/2012	C
Total For Check Number 72263						\$442.00			
72264	1202793		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - JACK	02/09/2012	C
Total For Check Number 72264						\$442.00			
72265	1202653		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - ANTHONY	02/09/2012	C
	1202654		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - HOPE	02/09/2012	C
	1202655		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - JAKE	02/09/2012	C
	1202656		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - MICAH	02/09/2012	C
Total For Check Number 72265						\$1,768.00			
72266	1202816		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - BRANDON	02/09/2012	C
	1202817		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - NICOLAS	02/09/2012	C
Total For Check Number 72266						\$884.00			
72267	1202809		11-000-270-517-28-5201	9880/MIMI YANG	60	442.00	1ST SEMESTER - JI MIN PARK	02/09/2012	C
Total For Check Number 72267						\$442.00			
72268	1202751		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
Total For Check Number 72268						\$442.00			
72269	1202550		11-000-270-800-28-5505	7410/ACEVEDO; HECTOR	56	22.00	CDL PORTION OF DRIVERS LICENSE	02/09/2012	C
	1202550		11-000-270-800-28-5505	7410/ACEVEDO; HECTOR	56	36.30	FINGERPRINTING	02/09/2012	C
Total For Check Number 72269						\$58.30			
72270	1202839		11-000-240-580-03-2523	7459/ACQUAVIVA; DANIELLE	56	142.00	GLOBAL EDUCATION INNOVATION	02/09/2012	C
	1202839		11-000-240-580-03-2523	7459/ACQUAVIVA; DANIELLE	56	0.42	01/09/12	02/09/2012	C

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Total For Check Number 72270						\$142.42			
72271	1202634		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	364.00	LEARNING FROM THE LEGENDS	02/09/2012	C
Total For Check Number 72271						\$364.00			
72272	1202635		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	26.46	MILEAGE 12/14/11 - 01/17/12	02/09/2012	C
Total For Check Number 72272						\$26.46			
72273	1202636		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,549.14	CURR EVAL AND ASSESSMENT STRAT	02/09/2012	C
Total For Check Number 72273						\$1,549.14			
72274	1202534		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,549.00	ADVANCED SEMINAR 1	02/09/2012	C
	1202534		11-000-291-280-40-8210	8037/BARUCH; AMY	56	0.14	FALL 2012	02/09/2012	C
Total For Check Number 72274						\$1,549.14			
72275	1202559		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,549.00	ORIENTATION TO SCHOOL TESTING	02/09/2012	C
	1202559		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	0.14	FALL 2011	02/09/2012	C
Total For Check Number 72275						\$1,549.14			
72276	1202612		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,549.14	RESEARCH IN INSTR. LEADERSHIP	02/09/2012	C
Total For Check Number 72276						\$1,549.14			
72277	1202613		11-000-291-280-40-8210	6832/CARLSON; CHRISTINE	56	1,525.00	CONCEPTS OF GENETICS	02/09/2012	C
Total For Check Number 72277						\$1,525.00			
72278	1202551		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	341.00	HISTORY OF AMERICAN WOMEN	02/09/2012	C
	1202551		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1.00	FALL 2012	02/09/2012	C
Total For Check Number 72278						\$342.00			
72279	1202840		11-000-223-580-05-2625	9565/CHOU; WEN CHIAO	56	125.00	MADISON BOE PLC WRKSH 1/19/12	02/09/2012	C
	1202560		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	CLASSROOM ASSESSMENT-FALL 2012	02/09/2012	C
	1202560		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	TEACHER AS HERO - FALL 2012	02/09/2012	C
Total For Check Number 72279						\$2,405.00			
72280	1202697	1202697	11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,335.00	DIFFERENTIATED INSTR.	02/09/2012	C
	1202700	1202700	11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,335.00	ASSESSMENT FOR STUDENT LEARNIN	02/09/2012	C
Total For Check Number 72280						\$2,670.00			
72281	1202637		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,451.55	RESEARCH II IN SPECIAL EDUCATI	02/09/2012	C
Total For Check Number 72281						\$1,451.55			
72282	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 09/23/11 MILEAGE	02/09/2012	C

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72282	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 10/21/11 MILEAGE	02/09/2012	C
	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 11/18/11 MILEAGE	02/09/2012	C
	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 12/16/11 MILEAGE	02/09/2012	C
Total For Check Number 72282						\$56.88			
72283	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1,259.00	RESEARCH BASED INSTR. STRAT.	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1.00	FALL 2012	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1,259.00	STUDENT DIRECTED LEARNING TO F	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1.00	FALL 2012	02/09/2012	C
Total For Check Number 72283						\$2,520.00			
72284	1202624		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,022.63	CONTEMP STUDIES IN/FALL 2012	02/09/2012	C
Total For Check Number 72284						\$1,022.63			
72285	1202651		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	455.00	ADOLESCENT BRAIN	02/09/2012	C
	1202651		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	455.00	INTRO TO TEACHING LEADERSHIP	02/09/2012	C
Total For Check Number 72285						\$910.00			
72286	1202614		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	56	53.79	MILEAGE 09/15/11 - 12/20/11	02/09/2012	C
Total For Check Number 72286						\$53.79			
72287	1202553		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,549.00	LEADING CURR. CHANGE IN DIVERS	02/09/2012	C
	1202553		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	0.14	FALL 2012	02/09/2012	C
Total For Check Number 72287						\$1,549.14			
72288	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	266.00	USING CHILDREN'S LIT IN THE CL	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	1.00	FALL 2012	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	266.00	COMPREHENSION: THE KEY TO SUCC	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	1.00	FALL 2012	02/09/2012	C
Total For Check Number 72288						\$534.00			
72289	1202869		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	134.19	MILEAGE 05/02/11-12/22/11	02/09/2012	C
Total For Check Number 72289						\$134.19			
72290	1202555		11-000-223-580-05-2625	9004/LORICCO, MICHAEL	56	150.00	REGIS. - GRANT WIGGINS 12/8/11	02/09/2012	C
Total For Check Number 72290						\$150.00			
72291	1202617		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	EDUCATIONAL ADMINISTRATION	02/09/2012	C

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Total For Check Number 72291						\$1,359.00			
72292	1202556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	1,549.00	CURRICULUM AND INSTRUCTION	02/09/2012	C
	1202556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	0.14	FALL 2012	02/09/2012	C
Total For Check Number 72292						\$1,549.14			
72293	1202535		11-000-291-280-40-8210	8673/JACKI PASQUA	56	1,214.00	MODELS OF INQUIRY AND RESEARCH	02/09/2012	C
	1202535		11-000-291-280-40-8210	8673/JACKI PASQUA	56	1.00	FALL 2012	02/09/2012	C
Total For Check Number 72293						\$1,215.00			
72294	1202615		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	56	1,549.14	CURRICULUM AND INSTRUCTION	02/09/2012	C
Total For Check Number 72294						\$1,549.14			
72295	1202841		11-000-221-580-46-0460	9904/PORTAS; MICHAEL	56	125.00	PROFF. LEARNING COMM.	02/09/2012	C
							01/19/12		
Total For Check Number 72295						\$125.00			
72296	1202557		11-000-219-580-07-2534	9677/RAFF; CAROL	56	63.43	MILEAGE - 10/17/11 - 12/16/11	02/09/2012	C
Total For Check Number 72296						\$63.43			
72297	1202638		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	1,549.14	ADVANCED APPLIED BEHAVIOR ANAL	02/09/2012	C
Total For Check Number 72297						\$1,549.14			
72298	1202558		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,358.00	LITERACY AND DIVERSITY	02/09/2012	C
	1202558		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1.00	FALL 2011	02/09/2012	C
Total For Check Number 72298						\$1,359.00			
72299	1202842		11-000-291-280-40-8210	8236/THEODOROPOULOS; CHRISTINA	56	1,549.14	MANAGING THE SCHOOL COMMUNITY	02/09/2012	C
	1202842		11-000-291-280-40-8210	8236/THEODOROPOULOS; CHRISTINA	56	1,549.14	LEADERSHIP FOR CURRICULAR CHAN	02/09/2012	C
Total For Check Number 72299						\$3,098.28			
72300	1202639		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,549.14	PRINTMAKING	02/09/2012	C
Total For Check Number 72300						\$1,549.14			
72301	1202616		11-000-223-580-47-0470	8321/VAN HOOK; JOHN E.	56	25.00	CLASSICS DAY 10/21/11 - REGIST	02/09/2012	C
Total For Check Number 72301						\$25.00			
72302	1202641		11-000-261-420-18-5678	6395/WREDE; FRANK	56	150.00	AHERA INSP. COURSE 10/5/10	02/09/2012	C
Total For Check Number 72302						\$150.00			
72303	1201322	02/2012 ADJ.	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	642.00	CHILD 1 (2/22, 2/23, 2/24)	02/09/2012	C
	1201322	02/2012 ADJ.	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	642.00	CHILD 2 (2/22, 2/23, 2/24)	02/09/2012	C
	1201322	03/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	03/2012 CHILD 1	02/09/2012	C

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72303	1201322	03/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	03/2012 CHILD 2	02/09/2012	C
Total For Check Number 72303						\$10,700.00			
72304	1202104	03/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,832.42	03/2012 EDUCATIONAL	02/09/2012	C
	1202104	03/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,832.10	03/2012 RESIDENTIAL	02/09/2012	C
Total For Check Number 72304						\$7,664.52			
72305	1202204	M201101134	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/09/2012	C
Total For Check Number 72305						\$600.00			
72306	1201360	02/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-5,587.73	CHILD 1 LEFT 11/09/11	02/09/2012	C
	1201360	02/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,245.11	02/2012 NEW CHILD	02/09/2012	C
	1201360	03/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,902.49	PRIVATE-SPEC.ED.	02/09/2012	C
	1201360	01/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-3,615.59	C/M CHILD 1 LEFT 11/09/11	02/09/2012	C
	1201360	01/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,259.04	01/2012 NEW CHILD	02/09/2012	C
Total For Check Number 72306						\$9,203.32			
72307	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 1	02/09/2012	C
	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 2	02/09/2012	C
	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 3	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 1	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 2	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 3	02/09/2012	C
	1201328	12-1744	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,289.22	03/2012 CHILD 1 AIDE	02/09/2012	C
	1201328	12-1744	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,289.22	03/2012 CHILD 2 AIDE	02/09/2012	C
	1201328	12-1823	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	04/2012 CHILD 1 AIDE	02/09/2012	C
	1201328	12-1823	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	04/2012 CHILD 2 AIDE	02/09/2012	C
Total For Check Number 72307						\$48,840.26			
72308	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH	57	-331.04	10/2011 CHILD 1 SNOW ADJ.	02/09/2012	C

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72308				JERSEY					
72308	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-331.04	11/2011 CHILD 1 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,282.88	03/2012 CHILD 1	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	10/2011 CHILD 2 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	11/2011 CHILD 2 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,341.62	03/2012 CHILD 2	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	10/2011 CHILD 3 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	11/2011 CHILD 3 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,341.62	03/2012 CHILD 3	02/09/2012	C
Total For Check Number 72308						\$19,969.20			
72309	1202320	201200034E	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	03/2012 CHILD 1	02/09/2012	C
Total For Check Number 72309						\$2,962.10			
72310	1201332	JAN 12-53	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,240.00	01/2012 AIDE	02/09/2012	C
	1201332	FEB 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-896.00	JAN 12-53a	02/09/2012	C
	1201332	FEB 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,792.00	02/2012 AIDE	02/09/2012	C
Total For Check Number 72310						\$3,136.00			
72311	1201334	03/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,499.48	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72311						\$5,499.48			
72312	1201674	2011-12	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201674	2012-1	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72312						\$19,612.00			
72313	1201359	35247	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,556.09	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72313						\$32,556.09			
72314	1201687	201201713	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/09/2012	C
	1201687	201201714	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/09/2012	C
	1202211	201201631	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	362.00	RELATED SVC.-PPS	02/09/2012	C

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72314				MORR					
72314	1202185	201201669	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	720.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72314						\$12,562.00			
72315	1202100	12-9190	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,116.80	IDEA NON PUBLIC SY12	02/09/2012	C
	1202100	12-9268	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,364.97	IDEA NON PUBLIC SY12	02/09/2012	C
	1202053	121223	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,183.42	CHP 192 Comp ED	02/09/2012	C
	1202053	121223	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	86.20	CH 192 ESL	02/09/2012	C
	1202053	121223	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	CH 192 TRANSPORTATION	02/09/2012	C
	1202053	121223	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,753.75	CHP 193 SUPPL INST	02/09/2012	C
	1202053	122106	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	3,378.96	CHP 193 INT EX/CLASS	02/09/2012	C
	1202053	122124	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,936.38	CHP 193 ANU EX/CLASS	02/09/2012	C
	1202053	121223	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,737.56	CHP 193 SPEECH	02/09/2012	C
Total For Check Number 72315						\$15,691.24			
72316	1201326	43300301201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57		-7,155.20	CHILD 3 LEFT 01/12/12	02/09/2012	C
	1201326	43300301201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57		20,571.20	03/2011 W/ADJ. 1, 2, 4, 5	02/09/2012	C
Total For Check Number 72316						\$13,416.00			
72317	1202103	03/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72317						\$3,535.05			
72318	1201749	NB2924837	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,957.28	PRIVATE-SPEC.ED.	02/09/2012	C
	1201749	NB2924895	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	02/09/2012	C
Total For Check Number 72318						\$10,257.28			
72319	1201513	21769OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,640.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72319						\$2,640.00			
72320	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-410.00	12/2011 CR CHILD 1	02/09/2012	C

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72320	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	03/2012 CHILD 1	02/09/2012	C
	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-410.00	12/2011 CR CHILD 2	02/09/2012	C
	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	03/2012 CHILD 2	02/09/2012	C
Total For Check Number 72320						\$15,580.00			
72321	1201376	03/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,902.89	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72321						\$5,902.89			
72322	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 1	02/09/2012	C
	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 2	02/09/2012	C
	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 3	02/09/2012	C
Total For Check Number 72322						\$14,968.80			
72323	1202492	2010-2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY AUDIT	57	3,208.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,142.18	03/2012 CHILD 1	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,142.18	03/2012 CHILD 2	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,583.80	01/2012 CHILD 2	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,304.61	02/2012 CHILD 2	02/09/2012	C
Total For Check Number 72323						\$26,380.77			
72324	1202126	12-00319	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	02/09/2012	C
	1202126	12-00319	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	02/09/2012	C
Total For Check Number 72324						\$29,806.80			
72325	1201885	80F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	02/09/2012	C
Total For Check Number 72325						\$5,029.60			
72326	1202282	12/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	02/09/2012	C
Total For Check Number 72326						\$1,222.10			
72327	1201333	6190	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,139.80	OTHER LEA - TUITION	02/09/2012	C
	1201333	6448	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,139.80	OTHER LEA - TUITION	02/09/2012	C
	1201659	6319	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72327						\$50,285.10			
72328	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	CHILD 1	02/09/2012	C

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72328	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 2	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	CHILD 3	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 4	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 5	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 6	02/09/2012	C
Total For Check Number 72328						\$2,847.60			
72329	1201386	1108	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,329.74	03/2012 CHILD 1	02/09/2012	C
	1201386	1108	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,329.74	03/2012 CHILD 2	02/09/2012	C
Total For Check Number 72329						\$14,659.48			
72330	1201476	0026030	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,438.77	PRIVATE-SPEC.ED.	02/09/2012	C
	1201476	0026030	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	02/09/2012	C
Total For Check Number 72330						\$5,331.27			
72331	1202490	1350	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	2,951.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201327	03/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	6,279.00	IDEA OTHER PUR SERV SY12	02/09/2012	C
Total For Check Number 72331						\$9,230.00			
72332	1202563	0029328	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	57	400.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 1	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,389.76	03/2012 CHILD 2	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 3	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 4	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 5	02/09/2012	C
Total For Check Number 72332						\$30,907.84			
72333	1200400	03/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	02/09/2012	C
Total For Check Number 72333						\$6,128.00			
72334	1202154	11/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	02/09/2012	C
	1202154	12/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	02/09/2012	C
Total For Check Number 72334						\$13,527.64			

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72335	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 1	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 2	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 3	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 4	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 5	02/09/2012	C
Total For Check Number 72335						\$28,776.30			
72336	1202062	03/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,456.87	03/2012 CHILD 1	02/09/2012	C
	1202062	03/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,456.87	03/2012 CHILD 2	02/09/2012	C
Total For Check Number 72336						\$12,913.74			
72337	1200824	01240112072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	50.28	SUPPLY	02/09/2012	C
		117760							
	1200824	01240112072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	99.55	SUPPLY	02/09/2012	C
		117828							
Total For Check Number 72337						\$149.83			
72338	1202603		63-602-100-800-37-0000	9874/BANDYOPADHYAY; PARTHA	58	262.00	WITHDR FB ASK PROGRAM	02/09/2012	C
Total For Check Number 72338						\$262.00			
72339	1200690	ZDZ-25F 02/12/12	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	312.82	PURCHASED PROF SERVICES	02/09/2012	C
Total For Check Number 72339						\$312.82			
72340	1202880		63-602-100-800-37-0000	9305/CROCCO; MARIANNE	58	46.00	WITHDR. FROM SH EB	02/09/2012	C
Total For Check Number 72340						\$46.00			
72341	1202506	12/2011	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	02/09/2012	C
	1202506	01/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	215.00	01/2012 RENT	02/09/2012	C
	1202506	01/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	21.00	LATE FEES	02/09/2012	C
	1202506	02/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	02/09/2012	C
Total For Check Number 72341						\$668.00			
72342	1202605		63-602-100-800-37-0000	9873/DADDARIO; MARGARET	58	195.00	WITHDR. 7TH GRADE SKI-MEDICAL	02/09/2012	C
Total For Check Number 72342						\$195.00			
72343	1200821	04870199378	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	210.76	SUPPLY	02/09/2012	C
	1200821	04870282641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-8.82	SALES TAX-CREDIT MEMO	02/09/2012	C
	1200821	04870282641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.96	04870282641	02/09/2012	C
	1200821	04870549255	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.98	SUPPLY	02/09/2012	C
	1200821	04870147453	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.66	SUPPLY	02/09/2012	C
	1200821	04870202183	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.14	SUPPLY	02/09/2012	C
	1200821	04870178721	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.07	SUPPLY	02/09/2012	C
	1200821	04870185325	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.52	SUPPLY	02/09/2012	C
Total For Check Number 72343						\$1,231.27			

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72344 1202620		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	1,356.15	UTILITIES 07/2011-12/2011	02/09/2012	C
Total For Check Number 72344					\$1,356.15			
72345 1202604		63-602-100-800-37-0000	9236/JAFFA; MARY & BRIAN	58	220.00	WITHDR 8TH GRADE SKI-CONFLICT	02/09/2012	C
Total For Check Number 72345					\$220.00			
72346 1202542		63-602-100-800-37-0000	9862/KADWAD; HEMA	58	367.00	WITHDR. A.M. KINDERKIDS	02/09/2012	C
Total For Check Number 72346					\$367.00			
72347 1202881		63-602-100-800-37-0000	9907/KUSAK; AGNES	58	186.50	WITHDR. IR ASK - CHILD 1	02/09/2012	C
1202881		63-602-100-800-37-0000	9907/KUSAK; AGNES	58	186.50	WITHDR. IR ASK - CHILD 2	02/09/2012	C
Total For Check Number 72347					\$373.00			
72348 1202448		63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	1,704.56	VELCRO REFLECTIVE ARM BAND-SKI	02/09/2012	C
Total For Check Number 72348					\$1,704.56			
72349 1201712	2334	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2336	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2340	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2342	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2348	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2354	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2359	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2360	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2364	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
1201712	2366	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
1201712	2369	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2371	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2350	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2356	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2361	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2337	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2343	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2351	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2357	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2372	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
1201712	2338	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2344	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
1201712	2368	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
1201712	2373	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C

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72349	1201712	2689	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2690	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
Total For Check Number 72349						\$19,305.00			
72350	1200822	354797A	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,650.09	SUPPLY	02/09/2012	C
Total For Check Number 72350						\$1,650.09			
72351	1202338	7178088	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-31.95	T7187595	02/09/2012	C
	1202338	7178088	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	806.52	7178088	02/09/2012	C
	1202338	7188199	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	28.63	SUPPLY	02/09/2012	C
Total For Check Number 72351						\$803.20			
72352	1202836		63-602-100-800-37-0000	9432/SCHNEIDER; JENNIFER	58	151.00	WITHDR. 7TH GRADE SKI - MEDICA	02/09/2012	C
Total For Check Number 72352						\$151.00			
72353	1202548		63-602-100-800-37-0000	9865/SHAUNESSY; KELLY	58	158.00	WITHDR. FB ASK/3	02/09/2012	C
Total For Check Number 72353						\$158.00			
72354	1202882		63-602-100-800-37-0000	9908/STEINBERG; LUCILLE	58	191.00	WITHDR. RHS SKI - MEDICAL	02/09/2012	C
Total For Check Number 72354						\$191.00			
72355	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.60	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.21	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.41	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	279.73	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.69	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.12	TELEPHONE	02/09/2012	C
		01/2012							
Total For Check Number 72355						\$505.76			
72356	1200826	01/2012	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	02/09/2012	C
Total For Check Number 72356						\$58.90			
72357	1200653	059076736	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	BASE CHARGE	02/09/2012	C
	1200653	059076736	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	51.23	OVERAGE	02/09/2012	C
	1200653	059624613	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	02/09/2012	C
Total For Check Number 72357						\$196.39			
72358	1202506	03/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	73	216.00	03/2012 RENT	02/09/2012	C
	1202506	03/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	73	110.00	LIEN FEE	02/09/2012	C
Total For Check Number 72358						\$326.00			

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72359	1201438	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,009.60	TELE INTERNET SERVICES	02/09/2012	C
		JAN 12`							
Total For Check Number 72359						\$9,009.60			
72360	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	402.02	TELE INTERNET SERVICES	02/09/2012	C
		12002							
Total For Check Number 72360						\$402.02			
72361	1201436	63644976	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	11,938.58	TELE INTERNET SERVICES	02/09/2012	C
Total For Check Number 72361						\$11,938.58			
* 72442	1202416	948017039	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,901.92	TEXT/REPL/HS,SS	02/09/2012	C
Total For Check Number 72442						\$2,901.92			
72443	1202041	12-0038	20-271-200-300-08-4501	9535/IDE CORPORATION	54	4,120.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
Total For Check Number 72443						\$4,120.00			
72444	1200416	201583	11-000-252-330-23-0000	6919/IND, CORP.	54	262.50	OTHER PURCHASED PROF SER	02/09/2012	C
Total For Check Number 72444						\$262.50			
72445	1202293	12-100	20-271-200-300-08-4501	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	7,600.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
Total For Check Number 72445						\$7,600.00			
72446	1200654	I471211	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	237.19	MAINT - IR SUPPLIES	02/09/2012	C
	1200654	I471212	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	246.42	MAINT - IR SUPPLIES	02/09/2012	C
	1200654	I471446	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	71.17	MAINT - IR SUPPLIES	02/09/2012	C
	1200654	I470994	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	280.84	MAINT - RMS SUPPLIES	02/09/2012	C
	1200654	I471474	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	-261.38	I471533	02/09/2012	C
	1200654	I471474	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	395.72	I471474	02/09/2012	C
	1200654	I471534	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	36.50	MAINT - RMS SUPPLIES	02/09/2012	C
Total For Check Number 72446						\$1,006.46			
72447	1202435	21110	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	281.65	MAINT - SH CONTR. SERV.	02/09/2012	C
	1202435	21109	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	184.45	MAINT - SH CONTR. SERV.	02/09/2012	C
	1202435	21190	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	368.90	MAINT - SH CONTR. SERV.	02/09/2012	C
Total For Check Number 72447						\$835.00			

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72448	1200647	258378975	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	190.35	MAINT - GENERAL SUPPLIES	02/09/2012	C
Total For Check Number 72448						\$190.35			
72449	1201508	01/11/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
Total For Check Number 72449						\$550.00			
72450	1200041	95003748244	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,644.41	ELECTRICITY- TRANSPORTAT	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	91.58	ELECTRICITY- TRANSPORTAT	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,050.83	ELECTRICITY - CG	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,846.01	ELECTRICITY-FERNBROOK	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.08	ELECTRICITY-FERNBROOK	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,860.27	ELECTRICITY-IRONIA	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,683.86	ELECTRICITY-SHONGUM	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,295.12	ELECTRICITY - RMS	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.25	ELECTRICITY - RMS	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	37,465.77	ELECTRICITY - H.S.	02/09/2012	C
Total For Check Number 72450						\$84,950.78			
72451	1201117	60165519	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	57.63	GROUNDS - SUPPLIES	02/09/2012	C
	1201117	60167823	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	238.97	GROUNDS - SUPPLIES	02/09/2012	C
	1201117	60167849	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	238.97	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72451						\$535.57			
72452	1200599	13425	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	02/09/2012	C
Total For Check Number 72452						\$328.00			
72453	1200931	545	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72453						\$25.00			
72454	1201198	01J80321	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	266.91	SUPPLIES-COCURRICULAR	02/09/2012	C
Total For Check Number 72454						\$266.91			
72455	1200600	873080	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY	54	216.62	MAINT - CG SUPPLIES	02/09/2012	C

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72455				CO.					
72455	1200600	873439	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	126.50	MAINT - FB SUPPLIES	02/09/2012	C
				CO.					
	1200600	873081	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	322.20	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873514	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	228.54	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873579	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	2.50	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873404	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	90.78	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	873537	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	31.91	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	873759	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	90.45	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	872989	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	143.04	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873158	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	86.70	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873438	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	87.84	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873082	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	1,285.20	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873536	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	50.00	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873718	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	25.00	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
				Total For Check Number 72455		\$2,787.28			
72456	1200988	4004	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	608.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
	1200988	4005	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	250.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
				Total For Check Number 72456		\$858.00			
72457	1202206	46929	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	480.00	AV/CENTER GROVE	02/09/2012	C
	1202375	47154	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	1,729.00	AV/CENTER GROVE	02/09/2012	C
	1202394	47153	11-000-240-610-02-2502	8462/KEYBOARD CONSULTANTS, INC.	54	42.00	MISC SUPPL/FERNBROOK	02/09/2012	C
	1201915	46581	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	5,913.00	ED SUPP/REPL/FB	02/09/2012	C

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Total For Check Number 72457						\$8,164.00			
72458	1200601	0042045-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	17.98	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200601	0042640-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	130.56	MAINT - GENERAL SUPPLIES	02/09/2012	C
Total For Check Number 72458						\$148.54			
72459	1202342	2007360	11-190-100-610-02-2402	9836/LEARNING TOGETHER COMPANY	54	3,736.50	ED SUPP/REPL/FB	02/09/2012	C
Total For Check Number 72459						\$3,736.50			
72460	1202451	759	11-000-222-610-06-2336	3819/LIBRARY STORE	54	179.95	LIBRARY SUPPLIES/HIGH SC	02/09/2012	C
Total For Check Number 72460						\$179.95			
72461	1202517	2659640	11-190-100-610-03-2403	3844/LINGUI SYSTEMS, INC.	54	139.80	ED SUPP/REPL/IR	02/09/2012	C
Total For Check Number 72461						\$139.80			
72462	1200759	51636	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	274.17	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200759	51637	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	29.85	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200759	51764	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	32.96	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200992	51635	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	104.25	RHS COCURRICULAR ACTIVIT	02/09/2012	C
Total For Check Number 72462						\$441.23			
72463	1202420	SM11-2655	11-000-261-420-18-7205	4103/MECHANICAL SERVICE CORPORATION	54	3,509.80	MAINT - RMS CONTR. SERV.	02/09/2012	C
Total For Check Number 72463						\$3,509.80			
72464	1200866	00936348	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200866	00936246	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
	1200866	00936476	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
	1200866	00936247	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200866	00936477	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
Total For Check Number 72464						\$1,037.25			
72465	1200727	450224	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	65.50	MAINT - GENERAL CONTRACT	02/09/2012	C
Total For Check Number 72465						\$65.50			
72466	1202592	11L84500064711-000-262-490-18-6413	6	9871/NESTLE PURE LIFE DIRECT	54	14.51	WATER - IRONIA	02/09/2012	C
	1202592	02A84500064	76	9871/NESTLE PURE LIFE DIRECT	54	41.38	WATER - IRONIA	02/09/2012	C
Total For Check Number 72466						\$55.89			
72467	1201983	29107	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	95.00	01/14/12 CFL-4	02/09/2012	C
Total For Check Number 72467						\$95.00			
72468	1200033	10-1148-1001-11-000-262-621-18-5517	17 1/12	4573/NJ NATURAL GAS CO.	54	115.69	HEAT-TRANSPORTATION-GAS	02/09/2012	C
	1200033	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	238.57	HEAT-TRANSPORTATION-GAS	02/09/2012	C

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72468		11 1/12							
72468	1200033	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	5,879.29	HEAT - CG - GAS	02/09/2012	C
		16 1/12							
	1200033	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	3,708.53	HEAT - FERNBROOK- GAS	02/09/2012	C
		14 1/12							
	1200033	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,202.90	HEAT - IRONIA-GAS	02/09/2012	C
		1Y 12/11							
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	7,327.26	HEAT - RMS-GAS	02/09/2012	C
		15 1/12							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	9,903.26	HEAT - H.S.-GAS	02/09/2012	C
		13 1/12							
Total For Check Number 72468						\$30,375.50			
72469	1200719	11-17501	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	681.45	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200719	11-17778	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,148.60	MAINT - SH CONTR. SERV.	02/09/2012	C
Total For Check Number 72469						\$1,830.05			
72470	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	LUIS CODOCEO 12/21/11	02/09/2012	C
	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	RUSSELL BERGMAN 01/11/12	02/09/2012	C
Total For Check Number 72470						\$454.00			
72471	1200030	60460134476611-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	12,138.82	HEAT - SHONGUM-GAS	02/09/2012	C
	1200030	60070173482711-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	10,859.29	HEAT - SHONGUM-GAS	02/09/2012	C
Total For Check Number 72471						\$22,998.11			
72472	1200594	J353188	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	90.93	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352702	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.45	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352226	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	174.59	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	-0.91	TAX EXEMPT	02/09/2012	C
	1200594	J352207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.89	J352207	02/09/2012	C
	1200594	J352592	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.97	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352431	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200833	J353110	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	19.99	GROUNDS - SUPPLIES	02/09/2012	C

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Total For Check Number 72472						\$353.89			
72473	1200873	260125	11-000-263-610-18-7408	5009/POWER PLACE	54	195.26	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72473						\$195.26			
72474	1201571	1401	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,425.00	RELATED SVC.-PPS	02/09/2012	C
	1201571	1456	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,065.00	RELATED SVC.-PPS	02/09/2012	C
	1201571	1547	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,140.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72474						\$8,630.00			
72475	1202407	105455	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	464.00	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1202407	109310	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	286.00	MAINT - GENERAL SUPPLIES	02/09/2012	C
Total For Check Number 72475						\$750.00			
72476	1201116	IN557391	11-000-263-610-18-7408	8686/REED & PERRINE SALES, INC.	54	2,512.80	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72476						\$2,512.80			
72477	1200029	82453	11-000-262-624-18-6316	5228/REGION OIL	54	300.80	HEAT-HIGH SCHOOL-OIL	02/09/2012	C
	1200029	92786	11-000-262-624-18-6317	5228/REGION OIL	54	688.37	HEAT - FIELD HOUSE-OIL	02/09/2012	C
	1200029	36385	11-000-262-624-18-6317	5228/REGION OIL	54	733.23	HEAT - FIELD HOUSE-OIL	02/09/2012	C
Total For Check Number 72477						\$1,722.40			
72478	1201546	RHRS670	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	845.00	RELATED SVC.-PPS	02/09/2012	C
	1201546	RHRS694	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,430.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72478						\$2,275.00			
72479	1201987	29479	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	54	340.00	EXPENSES/COMPETITIONS	02/09/2012	C
Total For Check Number 72479						\$340.00			
72480	1201103	9316939291	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	527.74	GROUNDS - CONTR. SERV.	02/09/2012	C
	1201103	9317231775	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	186.54	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72480						\$714.28			
72481	1200874	111118017	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	49.37	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72481						\$49.37			
72482	1200655	1365486-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	257.05	MAINT - RHS SUPPLIES	02/09/2012	C
		-01							
Total For Check Number 72482						\$257.05			
72483	1200702	5442269523	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - CG CONTR. SERV.	02/09/2012	C

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72483	1200702	5442269523	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - SH CONTR. SERV.	02/09/2012	C
	1200702	5442269523	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - RMS CONTR. SERV.	02/09/2012	C
Total For Check Number 72483						\$2,109.75			
72484	1202529	20120052	11-000-262-610-18-6503	6963/SIGNAL CONTROL PRODUCTS, INC.	54	1,880.00	CUST - IR SUPPLIES	02/09/2012	C
Total For Check Number 72484						\$1,880.00			
72485	1200678	14681	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	348.00	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14694	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	467.43	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14696	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	57.56	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14687	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	346.00	MAINT - SH CONTR. SERV.	02/09/2012	C
	1200678	14688	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	346.50	MAINT - RHS CONTR. SERV.	02/09/2012	C
Total For Check Number 72485						\$1,565.49			
72486	1202056	10199	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	02/09/2012	C
	1202056	10200	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.01	RELATED SVC.-PPS	02/09/2012	C
	1202056	10234	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/09/2012	C
	1202056	10235	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72486						\$1,108.01			
72487	1202627	1432-00120-01 2012	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - GENERAL CONTRACT	02/09/2012	C
Total For Check Number 72487						\$164.00			
72488	1202827	120076490	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	02/09/2012	C
Total For Check Number 72488						\$450.00			
72489	1201997	11780	11-000-263-420-18-7210	6051/TREE KING, INC.	54	3,200.00	GROUNDS-SNOW SVCS	02/09/2012	C
	1201997	11946	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	02/09/2012	C
Total For Check Number 72489						\$5,900.00			
72490	1200588	S4025823.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	376.06	MAINT - RHS SUPPLIES	02/09/2012	C
Total For Check Number 72490						\$376.06			
72491	1200840	9720134346	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	996.07	MAINT - SH SUPPLIES	02/09/2012	C

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72491	1200840	9720753863	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	371.06	MAINT - RMS SUPPLIES	02/09/2012	C
	1200840	9727657430	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	155.73	MAINT - RMS SUPPLIES	02/09/2012	C
	1200840	9719865736	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	4,958.40	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9719656200	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	842.58	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9720134353	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	79.52	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9719656218	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	300.48	9719656218	02/09/2012	C
	1200840	9712040576	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	41.16	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9721732049	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	58.73	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9723474327	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	82.38	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9726787303	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	337.32	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9725296249	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.53	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9732413068	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	168.66	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9733216858	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,180.17	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9732413050	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	34.78	MAINT - RHS SUPPLIES	02/09/2012	C
	1200715	9726787329	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,455.95	CUST - CG SUPPLIES	02/09/2012	C
	1200715	9709392733	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	222.45	CUST - FB SUPPLIES	02/09/2012	C
	1200715	9719463698	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	63.45	CUST - FB SUPPLIES	02/09/2012	C
Total For Check Number 72491						\$11,360.42			
72492	1201434	3029271	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	372.00	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72492						\$372.00			
72493	1201100	2260822B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	02/09/2012	C
	1201100	2260624B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72493						\$149.00			
72494	1200595	2300	11-000-261-420-18-7204	6375/WOOD-CORR, INC.	54	600.00	MAINT - SH CONTR. SERV.	02/09/2012	C
Total For Check Number 72494						\$600.00			
72495	1201033	505651	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	152.34	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505652	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	115.41	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505653	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.15	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505654	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	152.33	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505655	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.24	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505656	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	70.51	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505657	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.39	ED SUPP/CONSUMER SCIENCE	02/09/2012	C

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POSTED CHECKS									
72495	1201033	505658	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	69.74	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505659	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.69	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201336	505633	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	39.40	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
Total For Check Number 72495						\$1,028.20			
72496	1202561	01/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,925.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72496						\$2,925.00			
72497	1200714	6114	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	313.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200714	70101	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200714	70142	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	656.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
Total For Check Number 72497						\$1,048.00			
72498	1202518	246325	11-190-100-610-03-2403	1062/ACADEMIC COMMUNICATION ASSOC.	54	149.60	ED SUPP/REPLIR	02/09/2012	C
Total For Check Number 72498						\$149.60			
72499	1200723	11-244	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,014.38	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200723	11-245	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,244.00	MAINT - CG CONTR. SERV.	02/09/2012	C
Total For Check Number 72499						\$2,258.38			
72500	1201035	P933000QV01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.57	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
		KWS3AW							
	1201337	P933000QK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.97	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS39A							
	1201337	P933000QM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	7.02	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		1KWS332							
	1201337	P933000QN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	66.46	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS327							
	1201337	P933000QR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-0.88	TAX EXEMPT	02/09/2012	C
		KWS395							
	1201337	P933000QR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	30.72	P933000QR01KWS395	02/09/2012	C
		KWS395							
	1201337	P933000QV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	110.16	SUPPLIES-FAMILY SCIENCE	02/09/2012	C

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72500		KWS3B3							
72500	1201337	P933000D301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	118.48	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3N0							
	1201337	P933000D601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.97	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3GZ							
	1201337	P933000D801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	224.38	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3BR							
	1201337	P933000D901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.45	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS31W							
	1201337	P933000DA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	141.73	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS33P							
Total For Check Number 72500						\$760.03			
72501	1201374	F-2011-013	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	651.50	SPEC. CONTR. SERV.	02/09/2012	C
Total For Check Number 72501						\$651.50			
72502	1200722	20393	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	02/09/2012	C
Total For Check Number 72502						\$250.00			
72503	1202444	T21042	11-204-100-610-07-0006	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	543.00	SUPPLIES-LLD	02/09/2012	C
	1202444	T21042	11-216-100-610-07-0001	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	278.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
Total For Check Number 72503						\$821.00			
72504	1200627	31190	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	57.46	SUPPLIES	02/09/2012	C
	1200645	31188	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	164.42	SUPPLIES	02/09/2012	C
Total For Check Number 72504						\$221.88			
72505	1201502	12/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,465.00	RELATED SVC.-PPS	02/09/2012	C
	1201502	01/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	704.00	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72505						\$2,169.00			
72506	1200680	11-12765	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	328.50	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	11-12712	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	418.50	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	11-12626	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	985.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10102	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	460.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10191	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	210.00	MAINT - CG CONTR. SERV.	02/09/2012	C

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72506				TECH., INC.					
72506	1200680	12-10236	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	1,974.00	MAINT - CG CONTR. SERV.	02/09/2012	C
				TECH., INC.					
	1200680	12-10249	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	233.50	MAINT - CG CONTR. SERV.	02/09/2012	C
				TECH., INC.					
	1200680	12-10250	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	243.00	MAINT - CG CONTR. SERV.	02/09/2012	C
				TECH., INC.					
	1200680	12-10036	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	461.00	MAINT - SH CONTR. SERV.	02/09/2012	C
				TECH., INC.					
	1200680	12-10152	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	397.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
				TECH., INC.					
	1202145	12-10237	11-190-100-610-04-2484	8460/ALARM & COMMUNICATION	54	2,190.00	SUPPL/EQUIP SH	02/09/2012	C
				TECH., INC.					
Total For Check Number 72506						\$7,900.50			
72507	1202455	B100276A	11-402-100-610-16-1661	6994/ALFRED'S SPORT SHOP, INC.	54	886.68	BASEBALL SUPPLIES	02/09/2012	C
	1202455	B100276A	11-402-100-610-16-1683	6994/ALFRED'S SPORT SHOP, INC.	54	285.12	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
	1202588	001571A	11-402-100-610-16-1687	6994/ALFRED'S SPORT SHOP, INC.	54	275.00	CHEERLEADING SUPPLIES	02/09/2012	C
Total For Check Number 72507						\$1,446.80			
72508	1202436	973	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,375.00	GROUNDS - CONTR. SERV.	02/09/2012	C
	1202491	974	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,099.00	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72508						\$2,474.00			
72509	1202447	18265 2012	11-000-230-890-09-0000	9557/AMERICAN ASSOC. OF SCHOOL	54	175.00	MISCELLANEOUS EXPENDITUR	02/09/2012	C
				PERSONNEL ADMI					
Total For Check Number 72509						\$175.00			
72510	1200716	304447	11-000-261-420-18-7202	7006/APS CORPORATION	54	128.45	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200716	304500	11-000-261-420-18-7203	7006/APS CORPORATION	54	161.40	MAINT - IR CONTR. SERV.	02/09/2012	C
Total For Check Number 72510						\$289.85			
72511	1201250	11616461	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	181.10	CUST - FB SUPPLIES	02/09/2012	C
				CO.					
Total For Check Number 72511						\$181.10			
72512	1200034	312792	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	314936	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	317105	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	319241	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200035	317104	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	319240	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	321438	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	323524	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C

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72512	1200035	325699	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200036	317107	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	319243	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	321441	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	323527	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	325702	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200037	317111	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	319247	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	321446	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	323532	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200038	310634	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	317106	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	299873	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	319242	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	321440	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200039	317109	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	319245	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	321444	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	323530	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	325704	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200040	323523	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	02/09/2012	C
	1200040	317103	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	-6.70	655375	02/09/2012	C
	1200040	317103	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	317103	02/09/2012	C
	1200040	325698	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	02/09/2012	C
Total For Check Number 72512						\$1,928.86			
72513	1202309	9980018197	11-000-219-610-07-2509	1339/APPLE INC.	54	78.00	MISC SUPPLIES/SPECIAL SE	02/09/2012	C
	1202034	9891344506	11-190-100-610-03-2403	1339/APPLE INC.	54	316.00	ED SUPP\REPL\IR	02/09/2012	C
	1202034	9891493776	11-190-100-610-03-2403	1339/APPLE INC.	54	1,996.00	ED SUPP\REPL\IR	02/09/2012	C
	1202034	9979648747	11-190-100-610-03-2403	1339/APPLE INC.	54	69.00	ED SUPP\REPL\IR	02/09/2012	C
	1202403	9979700799	11-190-100-610-04-2484	1339/APPLE INC.	54	472.00	SUPPL\EQUIP SH	02/09/2012	C
	1202403	9979565467	11-190-100-610-04-2484	1339/APPLE INC.	54	1,996.00	SUPPL\EQUIP SH	02/09/2012	C
	1202425	9980952552	11-190-100-610-05-0421	1339/APPLE INC.	54	99.00	RMS BUS\TECH SUPPLIES	02/09/2012	C
	1202425	9981173788	11-190-100-610-05-0421	1339/APPLE INC.	54	19.00	RMS BUS\TECH SUPPLIES	02/09/2012	C
	1202357	9979698496	11-190-100-610-23-2495	1339/APPLE INC.	54	95.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202357	9979491836	11-190-100-610-23-2495	1339/APPLE INC.	54	495.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202367	9979367628	11-190-100-610-23-2495	1339/APPLE INC.	54	799.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202395	9979658649	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202395	9979458262	11-190-100-610-23-2495	1339/APPLE INC.	54	119.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202414	9981173789	11-190-100-610-23-2495	1339/APPLE INC.	54	138.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C

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72513	1202414	9980966303	11-190-100-610-23-2495	1339/APPLE INC.	54	138.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202502	9981962474	11-190-100-610-23-2495	1339/APPLE INC.	54	998.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202502	9982007591	11-190-100-610-23-2495	1339/APPLE INC.	54	58.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202503	9982007590	11-190-100-610-23-2495	1339/APPLE INC.	54	95.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202503	9982042036	11-190-100-610-23-2495	1339/APPLE INC.	54	495.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982063285	11-190-100-610-23-2495	1339/APPLE INC.	54	9,192.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982149997	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982220128	11-190-100-610-23-2495	1339/APPLE INC.	54	4,596.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982229837	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202504	9981871185	11-204-100-610-07-0001	1339/APPLE INC.	54	299.50	SUPPLIES-LLD	02/09/2012	C
	1202504	9981871185	11-204-100-610-07-0002	1339/APPLE INC.	54	299.50	SUPPLIES-LLD	02/09/2012	C
	1202401	9980735210	11-213-100-610-07-0006	1339/APPLE INC.	54	1,156.00	SUPPLIES-RESOURCE	02/09/2012	C
	1202401	9980756814	11-216-100-610-07-0001	1339/APPLE INC.	54	237.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
	1202401	9980735210	11-216-100-610-07-0001	1339/APPLE INC.	54	341.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
Total For Check Number 72513						\$28,043.00			
72514	1201373	0334385	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	880.37	MISC EXPENSE BUSINESS OF	02/09/2012	C
Total For Check Number 72514						\$880.37			
72515	1202471	1578937 2012	11-000-221-580-41-0410	1399/ASCD	54	89.00	OTHER PURCHASED SERVICES	02/09/2012	C
Total For Check Number 72515						\$89.00			
72516	1202428	0000547	11-190-100-610-06-0451	9663/ASSISTIVETEK. LLC	54	874.50	ED SUPPL/BUSINESS & TECH	02/09/2012	C
Total For Check Number 72516						\$874.50			
72517	1200906	2384	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	02/09/2012	C
Total For Check Number 72517						\$2,790.00			
72518	1202020	2234832	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	12.80	SUPPLIES & MATERIALS	02/09/2012	C
	1202473	2237974	11-000-240-610-06-2507	1500/BARNES & NOBLE BOOKSELLERS	54	261.12	MISC SUPPL/GENL/RHS	02/09/2012	C
Total For Check Number 72518						\$273.92			
72519	1202381	2241485	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	992.19	LIBRARY BOOKS	02/09/2012	C
Total For Check Number 72519						\$992.19			
72520	1200402	235231	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	261.90	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200402	235684	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	169.90	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200402	236268	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	130.95	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72520						\$562.75			
72521	1202495	22261EXTRA	11-000-261-420-18-7205	9770/BENCO, INC.	54	360.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
Total For Check Number 72521						\$360.00			

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72522	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,263.28	MEDICAL INSURANCE	02/09/2012	C
		1000-8000	02/12						
Total For Check Number 72522						\$179,263.28			
72523	1201558	3088303	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,530.00	CUST - FB SUPPLIES	02/09/2012	C
	1201558	3089511	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	53.46	CUST - FB SUPPLIES	02/09/2012	C
	1201558	3089571	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	393.08	CUST - RMS SUPPLIES	02/09/2012	C
	1201558	3088784	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	918.00	CUST - RHS SUPPLIES	02/09/2012	C
Total For Check Number 72523						\$2,894.54			
72524	1202409	4071604	11-190-100-610-01-2481	9846/Book-It Distribution	54	184.95	INST EQUIPSUPPLY/EQUIP C	02/09/2012	C
	1202409	4071604	11-190-100-610-02-2402	9846/Book-It Distribution	54	184.95	ED SUPP/REPL/FB	02/09/2012	C
Total For Check Number 72524						\$369.90			
72525	1202398	122774	11-190-100-610-01-2401	1656/BOOKSOURCE	54	60.00	ED SUPP/REPL/CG	02/09/2012	C
Total For Check Number 72525						\$60.00			
72526	1202295	2231177	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	58.74	AV/RMS	02/09/2012	C
	1202295	2235165	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	290.94	AV/RMS	02/09/2012	C
	1202470	2236134	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	31.89	ED SUPP/GENL/RMS	02/09/2012	C
	1202470	2235919	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	26.35	ED SUPP/GENL/RMS	02/09/2012	C
	1202470	2236134	20-021-100-610-05-9021	8838/CAMCOR, INC.	54	307.60	TIDES (RMS) SUPPLIES	02/09/2012	C
Total For Check Number 72526						\$715.52			
72527	1202253	407523	11-402-100-610-16-1677	7390/CANNON SPORTS, INC.	54	79.78	SUPPLIES	02/09/2012	C
	1202253	407523-1	11-402-100-610-16-1677	7390/CANNON SPORTS, INC.	54	633.96	SUPPLIES	02/09/2012	C
Total For Check Number 72527						\$713.74			
72528	1200471	47918069 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	10.12	SUPPLIES	02/09/2012	C
	1200471	47913186RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	53.85	SUPPLIES	02/09/2012	C
	1200500	47893344 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	138.35	SUPPLIES	02/09/2012	C
	1200507	47925400RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	6.97	SUPPLIES	02/09/2012	C
Total For Check Number 72528						\$209.29			
72529	1200059	59446	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.82	SUPPLIES	02/09/2012	C
	1200059	48535	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.96	SUPPLIES	02/09/2012	C
	1200059	90455	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.07	SUPPLIES	02/09/2012	C

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72529	1200063	48539	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.10	SUPPLIES	02/09/2012	C
	1200063	90456	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.25	SUPPLIES	02/09/2012	C
	1200064	48540	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	210.26	SUPPLIES	02/09/2012	C
	1200064	90457	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.04	SUPPLIES	02/09/2012	C
	1200066	48541	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.81	SUPPLIES	02/09/2012	C
	1200071	48546	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.73	SUPPLIES	02/09/2012	C
	1200071	90461	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	02/09/2012	C
	1200078	48552	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.99	SUPPLIES	02/09/2012	C
	1200088	54704	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.80	SUPPLIES	02/09/2012	C
	1200088	48561	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.53	SUPPLIES	02/09/2012	C
	1200314	54148	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.60	SUPPLIES	02/09/2012	C
	1200314	48530	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	538.60	SUPPLIES	02/09/2012	C
	1200314	01894	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.74	SUPPLIES	02/09/2012	C
	1200276	48528	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.22	SUPPLIES	02/09/2012	C
	1200310	48529	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.00	SUPPLIES	02/09/2012	C
	1200080	48320	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	245.60	SUPPLIES	02/09/2012	C
	1200080	56702	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.74	SUPPLIES	02/09/2012	C
	1200080	48554	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	222.06	SUPPLIES	02/09/2012	C
	1200080	90463	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.60	SUPPLIES	02/09/2012	C
	1200081	48555	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.12	SUPPLIES	02/09/2012	C

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72529				INC.					
72529	1200052	48532	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	47.93	SUPPLIES	02/09/2012	C
	1200239	52942	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.02	SUPPLIES	02/09/2012	C
	1200239	48571	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	219.87	SUPPLIES	02/09/2012	C
	1200240	48572	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.81	SUPPLIES	02/09/2012	C
	1200241	48573	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.59	SUPPLIES	02/09/2012	C
	1200244	54708	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.47	SUPPLIES	02/09/2012	C
	1200244	48575	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	259.39	SUPPLIES	02/09/2012	C
	1200245	48576	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.62	SUPPLIES	02/09/2012	C
	1200245	90468	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.07	SUPPLIES	02/09/2012	C
Total For Check Number 72529						\$3,684.56			
72530	1201065	75720	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	302.72	ED SUPP/REPL/CG	02/09/2012	C
	1201135	75721	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	250.99	ED SUPP/REPL/CG	02/09/2012	C
	1201864	98827	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	668.00	ED SUPP/REPL/CG	02/09/2012	C
	1201865	96552	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.40	ED SUPP/REPL/CG	02/09/2012	C
	1202356	06684	11-190-100-610-01-2481	8461/CASCADE SCHOOL SUPPLIES, INC.	54	412.27	INST EQUIPSUPPLY/EQUIP C	02/09/2012	C
	1201995	03042	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.79	SUPPLIES-RESOURCE	02/09/2012	C
Total For Check Number 72530						\$1,859.17			
72531	1202344	D564651	11-000-230-600-42-0420	8130/CDW GOVERNMENT, INC.	54	110.53	SUPPLIES	02/09/2012	C
	1202162	D807887	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,173.57	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202278	D000102	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,099.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202278	D901741	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	983.14	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72531						\$3,366.24			
72532	1200737	49080981	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	-13.19	OA005935	02/09/2012	C

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72532	1200737	49080981	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,559.80	49080981	02/09/2012	C
Total For Check Number 72532						\$1,546.61			
72533	1201763	332169387	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	02/09/2012	C
	1201763	332169369	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	02/09/2012	C
	1201763	332192255	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	02/09/2012	C
	1201763	332192238	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	02/09/2012	C
Total For Check Number 72533						\$642.78			
72534	1202527	52431956	11-190-100-610-03-2403	7385/Channing Bete Co., Inc.	54	443.85	ED SUPPL\REPL\IR	02/09/2012	C
Total For Check Number 72534						\$443.85			
72535	1200651	798260	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	361.42	MAINT - FB SUPPLIES	02/09/2012	C
	1200651	789725-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	35.00	MAINT - RHS SUPPLIES	02/09/2012	C
Total For Check Number 72535						\$396.42			
72536	1202482	216542A	11-000-218-610-01-0000	1987/GUIDANCE GROUP, INC.	54	281.88	SUPPLIES-GUIDANCE	02/09/2012	C
Total For Check Number 72536						\$281.88			
72537	1202263	164434-0	11-190-100-610-04-2484	8876/CMF BUSINESS SUPPLIES, INC.	54	359.76	SUPPL/EQUIP SH	02/09/2012	C
Total For Check Number 72537						\$359.76			
72538	1202421	EI37322461	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/09/2012	C
Total For Check Number 72538						\$325.00			
72539	1202080	RBE123111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	688.50	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72539						\$688.50			
72540	1201639	114468	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	291.00	MEDICAL SUPPLIES	02/09/2012	C
Total For Check Number 72540						\$291.00			
72541	1200403	77203	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,690.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72541						\$1,690.00			
72542	1202408	1689	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,000.00	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72542						\$2,000.00			
72543	1201481	0101459725	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	02/09/2012	C
	1201481	0101459869	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	02/09/2012	C
	1201481	0101465747	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/09/2012	C
Total For Check Number 72543						\$147.90			
72544	1202369	XFMR922K4	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	169.99	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202413	XFMMWCN76	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	279.86	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202341	XFMDTKK25	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	295.30	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202201	XFMT9T2634	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	6,401.45	EQUIP COMPUTERS	02/09/2012	C

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Total For Check Number 72544						\$7,146.60			
72545	1200790	XFFDXTCT3	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	875.76	OTHER PURCHASED PROF SER	02/09/2012	C
	1201550	XFJN631R2	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	128.35	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72545						\$1,004.11			
72546	1201053	2012-02-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	58,315.32	DENTAL INSURANCE	02/09/2012	C
		325							
	1201053	2012-02-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	02/09/2012	C
		325							
	1201053	2012-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	02/09/2012	C
		325							
Total For Check Number 72546						\$60,423.88			
72547	1202478	4468191	11-000-222-610-01-2311	2378/DEMCO, INC.	54	639.63	PERIODICALS/CENTER GROVE	02/09/2012	C
	1201889	4388111	11-000-222-610-01-2321	2378/DEMCO, INC.	54	200.68	AV/CENTER GROVE	02/09/2012	C
Total For Check Number 72547						\$840.31			
72548	1202483	91535700	11-190-100-610-05-0460	9852/DOVER PUBLICATIONS, INC.	54	385.90	ED SUPP/LA/RMS	02/09/2012	C
Total For Check Number 72548						\$385.90			
72549	1200027	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	891.07	WATER-FERNBROOK	02/09/2012	C
		01/03/12							
Total For Check Number 72549						\$891.07			
72550	1201692	12/2011	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	660.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
	1201692	01/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
Total For Check Number 72550						\$1,920.00			
72551	1201544	536	11-190-100-610-08-0000	9776/DYNAMIC LITERACY, LLC	54	1,343.85	SUPPLIES AND MATERIALS	02/09/2012	C
Total For Check Number 72551						\$1,343.85			
72552	1202570	RANDOLPH(1	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	54	7,325.56	TELEPHONE BASIC SERVICES	02/09/2012	C
		0-11)							
Total For Check Number 72552						\$7,325.56			
72553	1201307	9141009	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	84.82	PERIODICALS/RMS	02/09/2012	C
Total For Check Number 72553						\$84.82			
72554	1200385	6173	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	343.50	SCIENCE K-5	02/09/2012	C
Total For Check Number 72554						\$343.50			
72555	1201090	11/2011B	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,262.50	RELATED SVC.-PPS	02/09/2012	C
Total For Check Number 72555						\$3,262.50			
72556	1201064	10597388	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	-211.20	10631747	02/09/2012	C
	1201064	10597388	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	642.40	10597388	02/09/2012	C

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72556				LITERACY & INTERVEN					
72556	1201064	10606730	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	236.80	ED SUPP/REPL/CG	02/09/2012	C
				LITERACY & INTERVEN					
Total For Check Number 72556						\$668.00			
72557	1201501	12/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC	54	675.00	RELATED SVC.-PPS	02/09/2012	C
				REHABILITATION LLC					
Total For Check Number 72557						\$675.00			
72558	1200687	44625	11-000-240-890-06-2562	2730/EXTEL COMMUNICATIONS, INC.	54	69.40	MISC EXP RHS	02/09/2012	C
	1200687	44631	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	02/09/2012	C
Total For Check Number 72558						\$119.40			
72559	1202571		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	1,197.50	02/11/12 NEURO EVAL	02/09/2012	C
Total For Check Number 72559						\$1,197.50			
72560	1202476	241695	11-190-100-890-05-2578	6887/FCCLA	54	500.00	RMS-MISC. EXPENSE	02/09/2012	C
Total For Check Number 72560						\$500.00			
72561	1201258	21128B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
	1201258	21321	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	204.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
	1201258	21320	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	204.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
Total For Check Number 72561						\$558.00			
72562	1202463	2545	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,302.75	RHS COCURRICULAR ACTIVIT	02/09/2012	C
Total For Check Number 72562						\$1,302.75			
72563	1202362	508047-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	145.35	RESOURCES	02/09/2012	C
	1202362	508047F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	31.42	RESOURCES	02/09/2012	C
	1201994	471412-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY	54	1,700.67	LIBRARY BOOKS	02/09/2012	C
				RESOURCES					
	1201994	471412F-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY	54	574.95	LIBRARY BOOKS	02/09/2012	C
				RESOURCES					
Total For Check Number 72563						\$2,452.39			
72564	1202079	17297	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17298	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17299	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17300	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17301	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17302	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C

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72564	1202079	17303	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
Total For Check Number 72564						\$525.00			
72565	1202575	805604	11-000-263-610-18-7408	8023/GAME TIME	54	98.26	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72565						\$98.26			
72566	1202327	D476420	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	220.00	BUSINESS OFFICE SUPPLIES	02/09/2012	C
Total For Check Number 72566						\$220.00			
72567	1202537	0068732	11-000-261-420-18-5678	3064/GRAY SUPPLY CORP	54	1,000.00	MAINT - GENERAL CONTRACT	02/09/2012	C
Total For Check Number 72567						\$1,000.00			
72568	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-1,000.00	957844166	02/09/2012	C
	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-2,755.85	956507239	02/09/2012	C
	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	8,476.68	956593438	02/09/2012	C
	1201622	956593426	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	250.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593442	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,075.56	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956706181	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	3,500.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593441	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-4,380.31	957506627	02/09/2012	C
	1201622	956593441	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	13,931.10	956593441	02/09/2012	C
	1201622	956593440	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	528.50	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593443	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-938.47	958322659	02/09/2012	C
	1201622	956593443	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,755.85	956593443	02/09/2012	C
	1201622	958020790	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	743.22	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72568						\$23,186.28			
72569	1200728	161325	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	16,380.00	DISTRICT BUILDING PROJEC	02/09/2012	C
	1200728	161349	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	8,008.00	DISTRICT BUILDING PROJEC	02/09/2012	C
Total For Check Number 72569						\$24,388.00			

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72570	1201986	29067	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	355.00	01/2012 TOURN. HANOVER PK WINT	02/09/2012	C
Total For Check Number 72570						\$355.00			
72571	1200254	5442869-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	-3.51	15401980	02/09/2012	C
	1200254	5442869-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	472.90	5442869-01	02/09/2012	C
	1200254	9591299-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	3.51	SUPPLIES	02/09/2012	C
	1200254	5442869-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	6.40	SUPPLIES	02/09/2012	C
Total For Check Number 72571						\$479.30			
72572	1200032	H12663731	11-000-262-621-18-6301	8103/HESS CORPORATION	54	6,158.37	HEAT - CG - GAS	02/09/2012	C
	1200032	H12663732	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,615.70	HEAT - FERNBROOK- GAS	02/09/2012	C
	1200032	H11639602	11-000-262-621-18-6303	8103/HESS CORPORATION	54	3,199.90	HEAT - IRONIA-GAS	02/09/2012	C
	1200032	H12663730	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,758.24	HEAT - RMS-GAS	02/09/2012	C
	1200032	H12663729	11-000-262-621-18-6306	8103/HESS CORPORATION	54	10,122.38	HEAT - H.S.-GAS	02/09/2012	C
Total For Check Number 72572						\$29,854.59			
72573	1202372	50624663	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,803.70	AV/CENTER GROVE	02/09/2012	C
	1201794A	50476377	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	679.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202203	7742773344	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,201.76	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202239	50668239	11-190-100-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	596.00	ED SUPPL/REPL/MUSIC	02/09/2012	C
Total For Check Number 72573						\$6,280.46			
72574	1200841	7141022	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.68	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	1153226	11-000-261-610-18-6501	3258/HOME DEPOT	54	88.89	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	3154408	11-000-261-610-18-6501	3258/HOME DEPOT	54	163.52	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	2145009	11-000-261-610-18-6501	3258/HOME DEPOT	54	80.63	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	4155262	11-000-261-610-18-6506	3258/HOME DEPOT	54	59.94	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	4155046	11-000-261-610-18-6506	3258/HOME DEPOT	54	104.45	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	2015316	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.37	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	9151054	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.39	MAINT - RHS SUPPLIES	02/09/2012	C
	1200894	3591470	11-000-263-610-18-7408	3258/HOME DEPOT	54	99.70	GROUNDS - SUPPLIES	02/09/2012	C
	1200894	7230295	11-000-263-610-18-7408	3258/HOME DEPOT	54	116.37	GROUNDS - SUPPLIES	02/09/2012	C
Total For Check Number 72574						\$1,023.94			
72575	1200707	297694	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	299877	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	314941	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	317110	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	319246	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	321445	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	323531	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	02/09/2012	C
	1200707	625705	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C

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Total For Check Number 72575						\$121.40			
72576	1201778	3005892518	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	466.26	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3005963967	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	378.34	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3006280524	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	247.06	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3006342452	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	271.56	FUEL/OIL/LUBRICANTS	02/09/2012	C
Total For Check Number 72576						\$1,363.22			
72577	1201843	104515	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	02/09/2012	C
Total For Check Number 72577						\$500.00			
72578	1200784	IN00437803	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	27.92	REPAIR PARTS	02/09/2012	C
Total For Check Number 72578						\$27.92			
72579	1200710	143912	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	133.10	GARAGE EXPENSES	02/09/2012	C
	1200710	173025	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/09/2012	C
Total For Check Number 72579						\$141.10			
72580	1200709	263562	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.28	REPAIR PARTS	02/09/2012	C
	1200709	263994	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	137.06	REPAIR PARTS	02/09/2012	C
Total For Check Number 72580						\$181.34			
72581	1200711	14952	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	02/09/2012	C
Total For Check Number 72581						\$104.00			
72582	1201260	386947	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,360.50	FUEL/OIL/LUBRICANTS	02/09/2012	C
Total For Check Number 72582						\$1,360.50			
72583	1200785	175362	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	122.54	REPAIR PARTS	02/09/2012	C
Total For Check Number 72583						\$122.54			
72584	1200712	120153	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.82	REPAIR PARTS	02/09/2012	C
	1200712	120203	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.33	REPAIR PARTS	02/09/2012	C
	1200712	120274	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,506.20	REPAIR PARTS	02/09/2012	C
	1200712	120347	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	109.73	REPAIR PARTS	02/09/2012	C
	1200712	120622	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	305.00	REPAIR PARTS	02/09/2012	C
	1200712	120750	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.63	REPAIR PARTS	02/09/2012	C
	1200712	120759	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	122.40	REPAIR PARTS	02/09/2012	C
	1200712	120433	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	204.04	REPAIR PARTS	02/09/2012	C

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72584				INC.					
72584	1200712	120494	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	180.11	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121003	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	130.62	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	120958	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	83.01	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121311	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	186.74	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-55.62	cm#121380	02/09/2012	C
				INC.					
	1200712	121379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	129.47	inv#121379	02/09/2012	C
				INC.					
Total For Check Number 72584						\$4,123.48			
72585	1202549	01/31/2012	11-000-270-580-28-0000	9859/E-Z PASS	55	550.00	TRAVEL- TRANSPORTATION	02/09/2012	C
Total For Check Number 72585						\$550.00			
72586	1200786	S54354	11-000-270-610-28-5504	2895/G & G DIESEL	55	-133.11	cm#S53417	02/09/2012	C
	1200786	S54354	11-000-270-610-28-5504	2895/G & G DIESEL	55	3,012.31	inv#S54354	02/09/2012	C
	1200786	S53768	11-000-270-610-28-5504	2895/G & G DIESEL	55	79.07	REPAIR PARTS	02/09/2012	C
	1200786	S54028	11-000-270-610-28-5504	2895/G & G DIESEL	55	43.64	REPAIR PARTS	02/09/2012	C
	1200786	S54047	11-000-270-610-28-5504	2895/G & G DIESEL	55	82.26	REPAIR PARTS	02/09/2012	C
	1200786	S54496	11-000-270-610-28-5504	2895/G & G DIESEL	55	113.78	REPAIR PARTS	02/09/2012	C
	1200786	S54527	11-000-270-610-28-5504	2895/G & G DIESEL	55	342.47	REPAIR PARTS	02/09/2012	C
	1200786	S54776	11-000-270-610-28-5504	2895/G & G DIESEL	55	105.80	REPAIR PARTS	02/09/2012	C
	1200786	S54860	11-000-270-610-28-5504	2895/G & G DIESEL	55	13.49	REPAIR PARTS	02/09/2012	C
Total For Check Number 72586						\$3,659.71			
72587	1201837	65247194001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,085.10	DISTRICT TESTING	02/09/2012	C
Total For Check Number 72587						\$3,085.10			
72588	1202530	MEMERSHP	11-000-240-390-06-2668	9835/M CTY ASSOC OF SECONDARY	55	200.00	PTS RHS GENERAL	02/09/2012	C
		SY11-12		SCH PRINC& SUPR					
Total For Check Number 72588						\$200.00			
72589	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,441.90	TELEPHONE BASIC SERVICES	02/09/2012	C
		71-4							
Total For Check Number 72589						\$2,441.90			
72590	1200770	180198073	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
	1200770	180201764	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
Total For Check Number 72590						\$193.92			
72591	1201834	10010	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	337.00	MEDICAL INSURANCE	02/09/2012	C

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72591				HOSPITAL/AHS					
72591	1201834	10202	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	02/09/2012	C
Total For Check Number 72591						\$514.00			
72592	1202452	FEB 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	02/09/2012	C
	1202452	FEB 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	02/09/2012	C
Total For Check Number 72592						\$6,716.88			
72593	1200978	2042077	11-190-100-340-01-0000	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1200978	2064435	11-190-100-340-01-0000	4358/MUSIC DEN	55	112.00	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1200978	2090492	11-190-100-340-01-0000	4358/MUSIC DEN	55	71.01	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1201357	2093927	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	02/09/2012	C
	1200845	2050048	11-190-100-610-02-2402	4358/MUSIC DEN	55	71.92	ED SUPP/REPL/FB	02/09/2012	C
	1201199	2093635	11-190-100-610-04-2404	4358/MUSIC DEN	55	40.00	ED SUPP/REPL/SH	02/09/2012	C
	1201199	2093895	11-190-100-610-04-2404	4358/MUSIC DEN	55	129.00	ED SUPP/REPL/SH	02/09/2012	C
	1201199	2094379	11-190-100-610-04-2404	4358/MUSIC DEN	55	67.75	ED SUPP/REPL/SH	02/09/2012	C
	1201197	2093366	11-401-100-610-04-0000	4358/MUSIC DEN	55	33.00	SUPPLIES-COCURRICULAR	02/09/2012	C
Total For Check Number 72593						\$569.68			
72594	1200961	117827	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	40.00	PURCH. TECH. SVC.	02/09/2012	C
	1200961	119152	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	02/09/2012	C
	1200961	119151	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/09/2012	C
	1200987	121177	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
	1200987	115080A	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	402.65	RHS COCURRICULAR ACTIVIT	02/09/2012	C
Total For Check Number 72594						\$538.80			
72595	1201015	459108-02	11-401-100-890-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	300.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
Total For Check Number 72595						\$300.00			
72596	1202454	81011934	11-190-100-610-05-2410	7670/MYRON CORP.	55	451.31	ED SUPP/GENL/RMS	02/09/2012	C
Total For Check Number 72596						\$451.31			
72597	1202054	INV403582	20-241-100-600-08-4101	7479/NATIONAL GEOGRAPHIC SOCIETY	55	221.72	TITLE III - SUPPLY SY12	02/09/2012	C
	1202054	INV405358	20-241-100-600-08-4101	7479/NATIONAL GEOGRAPHIC SOCIETY	55	35.21	TITLE III - SUPPLY SY12	02/09/2012	C
Total For Check Number 72597						\$256.93			
72598	1200787	837785	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	213.08	REPAIR PARTS	02/09/2012	C
	1200787	839405	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.84	REPAIR PARTS	02/09/2012	C
	1200787	840688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	394.05	REPAIR PARTS	02/09/2012	C

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72598	1200787	840924	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	02/09/2012	C
	1200787	841055	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	746.85	REPAIR PARTS	02/09/2012	C
	1200787	841463	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.68	REPAIR PARTS	02/09/2012	C
Total For Check Number 72598						\$1,942.98			
72599	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,801.42	TELEPHONE BASIC SERVICES	02/09/2012	C
		8							
Total For Check Number 72599						\$2,801.42			
72600	1101731	47763	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	9,000.00	Public School Accountant	02/09/2012	C
	1202598	47764	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	1,750.00	PUBLIC SCHOOL ACCOUNTANT	02/09/2012	C
Total For Check Number 72600						\$10,750.00			
72601	1200945	07/19/2011	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	400.00	ED SUPP/REPL/CG	02/09/2012	C
Total For Check Number 72601						\$400.00			
72602	1202497	459-10029787	11-190-100-610-11-0011	6901/NJ STATE SAFETY COUNCIL	55	110.00	ED SUPPL/REPL/P.E.	02/09/2012	C
Total For Check Number 72602						\$110.00			
72603	1202386	BX02677752	11-000-222-610-01-2321	4808/PARENT INSTITUTE	55	69.00	AV/CENTER GROVE	02/09/2012	C
Total For Check Number 72603						\$69.00			
72604	1202406	94420112	11-190-100-610-11-0011	4829/PASSON'S SPORTS	55	136.64	ED SUPPL/REPL/P.E.	02/09/2012	C
	1202252	94334376	11-402-100-610-16-1677	4829/PASSON'S SPORTS	55	949.75	SUPPLIES	02/09/2012	C
Total For Check Number 72604						\$1,086.39			
72605	1201216	BK64112044	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,290.59	TEXTBOOKS/NEW/CURRICULUM	02/09/2012	C
	1201205	BK64072929	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	7,386.97	TEXTBOOKS/NEW/CURRICULUM	02/09/2012	C
Total For Check Number 72605						\$12,677.56			
72606	1201426	4021124182	11-204-100-610-07-0001	7431/PEARSON LEARNING GROUP	55	156.26	SUPPLIES-LLD	02/09/2012	C
Total For Check Number 72606						\$156.26			
72607	1202440	73342108	11-207-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	57.40	SUPPLIES-SPEECH	02/09/2012	C
	1202440	73342108	11-207-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	250.00	SUPPLIES-SPEECH	02/09/2012	C
Total For Check Number 72607						\$307.40			
72608	1202180	4615996	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	-112.70	CM#5299029	02/09/2012	C
	1202180	4615996	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	1,722.64	INV#4615996	02/09/2012	C
Total For Check Number 72608						\$1,609.94			
72609	1200414	31827	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	116.50	OTHER PURCHASED PROF SER	02/09/2012	C
	1200414	32034	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	219.00	OTHER PURCHASED PROF SER	02/09/2012	C
	1200414	32059	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	219.00	OTHER PURCHASED PROF SER	02/09/2012	C

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Total For Check Number 72609						\$554.50			
72610	1200772	2217	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	680.00	OTHER PURCH. PROF. & TEC	02/09/2012	C
	1200772	2266	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	680.00	OTHER PURCH. PROF. & TEC	02/09/2012	C
Total For Check Number 72610						\$1,360.00			
72611	1202269	10780105201211-000-218-610-49-0490		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	90.00	SUPPLIES	02/09/2012	C
Total For Check Number 72611						\$90.00			
72612	1202536	TWO YEAR RENEWAL	11-000-240-610-02-2502	5211/RECORDER PUBLISHING COMPANY	55	50.00	MISC SUPPL/FERNBROOK	02/09/2012	C
Total For Check Number 72612						\$50.00			
72613	1202368	270206	11-000-240-610-06-2507	5381/RYDIN DECAL	55	452.00	MISC SUPPL/GENL/RHS	02/09/2012	C
Total For Check Number 72613						\$452.00			
72614	1202589	37855	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	300.00	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
Total For Check Number 72614						\$300.00			
72615	1201694	768865	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,847.50	Legal Services - Board Work	02/09/2012	C
	1201694	768867	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	379.50	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	768869	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	495.00	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	769008	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,294.12	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	768866	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	214.50	LEGAL - SPECIAL SERVICES	02/09/2012	C
	1201694	768870	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	154.00	LEGAL - SPECIAL SERVICES	02/09/2012	C
	1201694	768864	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	114.64	Legal Services - Labor Rel	02/09/2012	C
Total For Check Number 72615						\$12,499.26			
72616	1201455	M4717502	11-207-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	32.89	SUPPLIES-SPEECH	02/09/2012	C
Total For Check Number 72616						\$32.89			
72617	1201902	4299403	11-000-223-320-08-2622	5438/SCHOLASTIC INC.	55	6,798.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
Total For Check Number 72617						\$6,798.00			
72618	1202432	1981286-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	314.93	HEALTH SUPPL RMS	02/09/2012	C
	1202432	1981286-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	116.28	HEALTH SUPPL RMS	02/09/2012	C
	1202432	1981286-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	21.48	HEALTH SUPPL RMS	02/09/2012	C
	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-16.08	cm#1942072-00	02/09/2012	C

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72618	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-138.00	cm#1980904-00	02/09/2012	C
	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	3,488.13	inv#1900310-00	02/09/2012	C
Total For Check Number 72618						\$3,786.74			
72619	1202418	20810761116811-216-100-610-07-0001		5458/SCHOOL SPECIALTY INC	55	122.80	SUPPLIES PRE SCH DIS.	02/09/2012	C
Total For Check Number 72619						\$122.80			
72620	1200485	3866-988-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,864.78	SUPPLIES	02/09/2012	C
	1200485	3866-988-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	6.48	SUPPLIES	02/09/2012	C
	1200485	3866-988-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	42.72	SUPPLIES	02/09/2012	C
	1200485	3866-988-03	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	-27.50	CM#3866988-04	02/09/2012	C
	1200485	3866-988-03	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,307.73	INV#3866-988-03	02/09/2012	C
	1200485	3866-988-04	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	27.50	SUPPLIES	02/09/2012	C
	1200485	3866-988-05	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	51.84	SUPPLIES	02/09/2012	C
	1200485	3866-988-06	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	48.83	SUPPLIES	02/09/2012	C
Total For Check Number 72620						\$3,322.38			
72621	1200791	E76675-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	494.50	TIRES & TUBES	02/09/2012	C
	1200791	E83708-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.00	TIRES & TUBES	02/09/2012	C
Total For Check Number 72621						\$966.50			
72622	1202350	13411	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	21,750.00	SUPPLIES AND MATERIALS	02/09/2012	C
Total For Check Number 72622						\$21,750.00			
72623	1202256	025390	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	9.50	GIRLS BASKETBALL SUPPLIE	02/09/2012	C
	1202256	025390	11-402-100-610-16-1676	5675/SPORTSMAN'S	55	231.20	SUPPLIES	02/09/2012	C
	1202256	025390	11-402-100-610-16-1680	5675/SPORTSMAN'S	55	26.00	GIRLS WINTER TRACK SUPPL	02/09/2012	C
Total For Check Number 72623						\$266.70			
72624	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	647.52	TELEPHONE BASIC SERVICES	02/09/2012	C
		JAN 12							
	1200783	45187740 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	20.65	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	625992410 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	473478280 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	17.32	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	02/09/2012	C
Total For Check Number 72624						\$710.05			
72625	1201553	6991	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1201380	7034	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT	55	16,900.00	PURCH PROF SVC STAFF TRA	02/09/2012	C

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72625				WORKSHOPS INC.					
72625	1202114	7017	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
Total For Check Number 72625						\$25,300.00			
72626	1202048	2439	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
Total For Check Number 72626						\$3,000.00			
72627	1202174	111796973	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	253.57	SUPT OFFICE SUPPLIES	02/09/2012	C
	1202174	111796973	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	253.57	BUSINESS OFFICE SUPPLIES	02/09/2012	C
	1200774	111863351	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	409.86	ED SUPP/REPL/FB	02/09/2012	C
	1200774	112050331	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	532.58	ED SUPP/REPL/FB	02/09/2012	C
	1200973	112071442	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,081.90	ED SUPP/GENL/RMS	02/09/2012	C
Total For Check Number 72627						\$2,531.48			
72628	1202379	5363	11-216-100-610-07-0001	9583/STOLTZFUS STRUCTURES, LLC	55	1,792.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
Total For Check Number 72628						\$1,792.00			
72629	1202385	32691	11-000-222-610-01-2321	5838/TANNER NORTH JERSEY INC.	55	540.30	AV/CENTER GROVE	02/09/2012	C
	1202318	32610	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	530.19	SUPPLY/EQUIP HS	02/09/2012	C
	1202446	32712	11-204-100-610-07-0002	5838/TANNER NORTH JERSEY INC.	55	1,645.00	SUPPLIES-LLD	02/09/2012	C
Total For Check Number 72629						\$2,715.49			
72630	1202313	50543	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	33.00	AV/CENTER GROVE	02/09/2012	C
	1202355	50545	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	248.00	AV/CENTER GROVE	02/09/2012	C
	1202364	51360	20-037-100-610-05-9037	9709/TEQUIPMENT, INC.	55	1,495.00	PTO GRANTS (RMS)	02/09/2012	C
Total For Check Number 72630						\$1,776.00			
72631	1201146	031232	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	236.40	GARAGE EXPENSES	02/09/2012	C
	1201146	031587	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	39.90	GARAGE EXPENSES	02/09/2012	C
	1201146	031231A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	66.00	GARAGE EXPENSES	02/09/2012	C
Total For Check Number 72631						\$342.30			
72632	1202158	646120	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	-44.00	cm#648971	02/09/2012	C
	1202158	646120	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	114.25	inv#646120	02/09/2012	C
	1202158	646852	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	81.00	AV/RMS	02/09/2012	C

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72632	1202158	647448	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	562.00	AV/RMS	02/09/2012	C
	1202158	648024	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	44.00	AV/RMS	02/09/2012	C
	1202427	654351	11-190-100-610-05-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,597.00	ED SUPP/SS/RMS	02/09/2012	C
Total For Check Number 72632						\$2,354.25			
72633	1202377	543105	11-000-222-610-01-2321	6914/UNIQUE PHOTO, INC.	55	167.98	AV/CENTER GROVE	02/09/2012	C
Total For Check Number 72633						\$167.98			
72634	1200410	0000E804190	11-000-240-610-01-2501	9058/UNITED PARCEL SERVICES	55	14.79	MISC SUPPL/CG	02/09/2012	C
	1200410	0000E804190	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	7.12	ED SUPPL/REPL/MUSIC	02/09/2012	C
Total For Check Number 72634						\$21.91			
72635	1202315	0001172067	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	264.00	ED SUPP/REPL/CG	02/09/2012	C
	1202003	0001179530	11-190-100-610-04-2484	6180/VALIANT NATIONAL AV SUPPLY	55	338.20	SUPPL/EQUIP SH	02/09/2012	C
	1202003	0001178763	11-190-100-610-04-2484	6180/VALIANT NATIONAL AV SUPPLY	55	159.70	SUPPL/EQUIP SH	02/09/2012	C
	1201918	0001158201	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1201918	0001172449	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1201918	0001174520	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1202067	0001172450	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	159.00	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202067	0001173438	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202067	0001174522	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	02/09/2012	C
Total For Check Number 72635						\$1,947.60			
72636	1200839	0000652632	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	02/09/2012	C
	1200839	0000652632	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	02/09/2012	C
Total For Check Number 72636						\$5,443.76			
72637	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	71.21	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.21	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.81	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	757.62	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,737.91	TELEPHONE BASIC SERVICES	02/09/2012	C

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72637		JAN 12							
Total For Check Number 72637						\$5,679.76			
72638	1200780	2687767524	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	02/09/2012	C
Total For Check Number 72638						\$80.02			
72639	1202363	12-2005	11-213-100-610-07-0004	9016/VIDEO TECHNOLOGIES	55	95.00	SUPPLIES-RESOURCE	02/09/2012	C
Total For Check Number 72639						\$95.00			
72640	1202419	I03268991	11-000-219-610-07-2509	6236/W B MASON CO INC	55	230.60	MISC SUPPLIES/SPECIAL SE	02/09/2012	C
	1202303	I03215993	11-000-222-610-01-2321	6236/W B MASON CO INC	55	120.99	AV/CENTER GROVE	02/09/2012	C
	1201878	I03268974	11-000-222-610-05-2335	6236/W B MASON CO INC	55	156.69	LIBRARY SUPPLIES/RMS	02/09/2012	C
	1201428	I03177136	11-000-230-610-30-1303	6236/W B MASON CO INC	55	289.98	BOE SUPPLIES	02/09/2012	C
	1201549	I03176972	11-000-261-610-18-1234	6236/W B MASON CO INC	55	42.83	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200966	SI0919-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,522.80	ED SUPP/REPL/CG	02/09/2012	C
	1202236	I03326587	11-190-100-610-03-2403	6236/W B MASON CO INC	55	377.00	ED SUPP/REPL/IR	02/09/2012	C
	1202236	I03402239	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,284.20	ED SUPP/REPL/IR	02/09/2012	C
	1200706	I03269111	11-190-100-610-03-2403	6236/W B MASON CO INC	55	153.90	ED SUPP/REPL/IR	02/09/2012	C
	1201058	SIR386-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,185.20	ED SUPP/REPL/SH	02/09/2012	C
	1201038	I03423942	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,508.00	ED SUPP/GENL/RMS	02/09/2012	C
	1202412	I03401546	11-190-100-610-06-2416	6236/W B MASON CO INC	55	4,639.80	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202412	I03264370	11-190-100-610-06-2416	6236/W B MASON CO INC	55	376.20	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1200405	I03158134	11-190-100-610-23-2495	6236/W B MASON CO INC	55	345.36	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200405	I03288471	11-190-100-610-23-2495	6236/W B MASON CO INC	55	50.16	SUPPL/EQUIP COMPUTERS	02/09/2012	C
Total For Check Number 72640						\$16,283.71			
72641	1202528	9726787311	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	216.48	BUSINESS OFFICE SUPPLIES	02/09/2012	C
Total For Check Number 72641						\$216.48			
72642	1201423	012712	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	02/09/2012	C
Total For Check Number 72642						\$7,600.00			
72643	1202456	15056596-11	11-402-100-500-16-1651	7745/WEIGHTS & MEASURES FUND	55	25.00	WRESTLING CONTR SVC	02/09/2012	C
Total For Check Number 72643						\$25.00			
72644	1202130	WCP-000435	11-240-100-610-47-0470	9906/WISCONSIN CTR FOR EDUC	55	340.10	SUPPLIES ESL	02/09/2012	C
		2		PRODUCTS& SRVS IN					
Total For Check Number 72644						\$340.10			
72645	1202353	117540408	11-190-100-610-06-2486	8878/XEROX	55	894.00	SUPPLY/EQUIP HS	02/09/2012	C
	1202352	117540407	11-190-100-610-06-2486	8878/XEROX	55	546.00	SUPPLY/EQUIP HS	02/09/2012	C
Total For Check Number 72645						\$1,440.00			
72646	1201157	059076735	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/09/2012	C
	1201158	059408325	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	02/09/2012	C
	1201158	059408325	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	64.73	RENTALS- COPIERS	02/09/2012	C

OVERAGES

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POSTED CHECKS									
72646	1201157	059946775	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/09/2012	C
	1200664	059076733	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	02/09/2012	C
	1200664	059624611	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	02/09/2012	C
	1200649	059076737	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200649	059076737	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	0.64	MAINT - GENERAL CONTRACT	02/09/2012	C
			OVERAGES						
	1200649	059624614	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	02/09/2012	C
	1201293	059076734	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/09/2012	C
	1201293	059624612	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/09/2012	C
	1200941	800589208	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	02/09/2012	C
	1200699	800587518	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	02/09/2012	C
	1200593	800588592	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	02/09/2012	C
	1201158	059408325	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
			MS						
			OVERAGE						
	1200938	800588191	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	02/09/2012	C
	1202233	800587942	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	02/09/2012	C
	1201157	059076735	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/09/2012	C
	1201157	059946775	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/09/2012	C
			Total For Check Number 72646			\$22,362.89			
72647	1201154	65138339	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	173.74	GARAGE EXPENSES	02/09/2012	C
			Total For Check Number 72647			\$173.74			
72648	1202400	22748019	11-000-223-320-08-2622	8485/ZOOMERANG	55	350.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
			Total For Check Number 72648			\$350.00			
72649	1202878		11-000-223-320-08-2622	9427/Browne, David	50	369.00	Techspo 1-26-2012	02/09/2012	C
	1202878		11-000-223-580-08-2625	9427/Browne, David	50	86.95	Techspo Mileage	02/09/2012	C
			Total For Check Number 72649			\$455.95			
72650	1103492		11-000-100-566-07-8704	9591/CARRIER CLINIC	50	2,250.69	Tuition Audit thru June 2010	02/09/2012	C
			Total For Check Number 72650			\$2,250.69			
72651	1201026	SC JANUARY 2012	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/09/2012	C
			Total For Check Number 72651			\$21,666.67			
72652	1200689	3084329 JAN	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	209.99	POSTAGE	02/09/2012	C
	1200689	3084329 JAN	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	68.75	MISC EXPENSE COMM SCHOOL	02/09/2012	C
			Total For Check Number 72652			\$278.74			
72653	1200813	201201525	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,464.83	TRANSP JOINTURES	02/09/2012	C

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72653	1200812	201201593	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	60,712.81	TRANSP JOINTURES	02/09/2012	C
	1200813	201201827	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,578.54	TRANSP JOINTURES	02/09/2012	C
	1200812	201201895	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	61,824.23	TRANSP JOINTURES	02/09/2012	C
	1202853	201201948	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,184.00	CONTR SVC AIDE IN LIEU	02/09/2012	C
	1201981	201200457FE B	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	02/09/2012	C
Total For Check Number 72653						\$139,244.51			
72654	1202846		11-190-100-610-04-2404	6748/HERNANDEZ; LAURA	50	99.99	ED SUPP/REPL/SH	02/09/2012	C
Total For Check Number 72654						\$99.99			
72655	1202879		11-000-263-420-18-7208	8657/ANDREW HURD	50	260.00	GROUNDS - CONTR. SERV.	02/09/2012	C
Total For Check Number 72655						\$260.00			
72656	1200808	FEBRUARY 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	02/09/2012	C
Total For Check Number 72656						\$5,021.38			
72657	1202877		11-000-223-320-08-2622	9582/MIZELLE; CINDY	50	125.00	Kindergarten Conf 1/9/12	02/09/2012	C
	1202877		11-000-223-580-08-2625	9582/MIZELLE; CINDY	50	8.18	Mileage Kindergarten Conf	02/09/2012	C
Total For Check Number 72657						\$133.18			
72658	1202876		11-000-251-580-30-0000	4520/NEVES; MICHAEL	50	39.41	State House for Bonding	02/09/2012	C
Total For Check Number 72658						\$39.41			
72659	1202519		11-000-219-610-07-2509	2059/CMRS-PBP	50	2,250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-530-30-0000	2059/CMRS-PBP	50	3,500.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-30-1303	2059/CMRS-PBP	50	500.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-30-1311	2059/CMRS-PBP	50	250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	Postage SY12 Acct#35150143	02/09/2012	C
Total For Check Number 72659						\$7,500.00			
72660	1201323	6936934FEB1 2	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	02/09/2012	C

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72660	1201323	6936934FEB1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
		2							
	1201323	6936934FEB1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
		2							
Total For Check Number 72660						\$1,056.00			
72661	1202725		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL	50	3,232.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL	50	9,228.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL	50	280.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL	50	76.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL	50	4,304.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL	50	544.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL	50	4,420.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL	50	5,478.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
Total For Check Number 72661						\$27,562.00			
72662	1200816	274330JANSE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	15,453.20	TRANSP JOINTURES	02/09/2012	C
		12		COOPERA					
	1200814	274330JAN-F	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,201.56	TRANSP JOINTURES	02/09/2012	C
		EB12		COOPERA					
Total For Check Number 72662						\$29,654.76			
72663	1201252	I03517871	11-000-218-610-05-0000	6236/W B MASON CO INC	50	181.97	SUPPLIES-GUIDANCE	02/09/2012	C
	1201341	552352-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	91.13	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201341	544743-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	55.80	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201341	I03517989	11-000-240-610-06-2507	6236/W B MASON CO INC	50	270.40	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201167	I03537821	11-000-270-610-28-0000	6236/W B MASON CO INC	50	128.30	SUPPLIES AND MATERIALS	02/09/2012	C
	1200775	I03518061	11-190-100-610-02-2402	6236/W B MASON CO INC	50	92.26	ED SUPP/REPL/FB	02/09/2012	C
	1201341	I03537506	11-190-100-610-06-2416	6236/W B MASON CO INC	50	4,375.07	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202486	I03618850	11-190-100-610-06-2416	6236/W B MASON CO INC	50	57.10	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1200405	I03537864	11-190-100-610-23-2495	6236/W B MASON CO INC	50	217.40	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202322	I03176938	11-190-100-610-47-0470	6236/W B MASON CO INC	50	749.75	ELEM. FOREIGN LANGUAGE	02/09/2012	C
	1202328	610573-001	20-231-100-600-08-3224	6236/W B MASON CO INC	50	386.99	TITLE IA RMS SUPP SY12	02/09/2012	C
Total For Check Number 72663						\$6,606.17			

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POSTED CHECKS									
72664	1103122	11637	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	50	16,183.80	PRIVATE-SPEC.ED.	02/09/2012	C
Total For Check Number 72664						\$16,183.80			
*	91119033	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	688,013.56	February Health Insurance	02/08/2012	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	February Health Insurance	02/08/2012	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	February Health Insurance	02/08/2012	H
Total For Check Number 91119033						\$719,051.97			

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POSTED MANUAL VOID CHECK ENTRIES									
72125					0	42,240.48	72125->72196 REPRINT	02/09/2012	C Void 02/09/2012
72362					0	443,350.34	72362->72441 REPRINT	02/09/2012	C Void 02/09/2012
Total Manual Void Check Entries						\$485,590.82			
Total Posted Checks						\$3,066,913.78			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00				\$6,128.00
	10	11	\$1,553,768.87		\$688,013.56		\$2,241,782.43
	10	12	\$30,789.45				\$30,789.45
	Fund 10	TOTAL	\$1,590,686.32		\$688,013.56		\$2,278,699.88
	20	20	\$161,399.94				\$161,399.94
	60	60	\$77,606.79		\$24,396.83		\$102,003.62
	63	63	\$32,577.94		\$6,641.58		\$39,219.52
	GRAND	TOTAL	\$1,862,270.99	\$0.00	\$719,051.97	\$0.00	\$2,581,322.96

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$485,590.82**