

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/11/2012

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73599	1202717		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - OWEN	06/08/2012	C
	1202716		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - NORA	06/08/2012	C
	1202714		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - MARGOT	06/08/2012	C
	1202713		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - JODY	06/08/2012	C
Total For Check Number 73599						\$1,768.00			
73600	1202671		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	2nd SEMESTER - LAUREN	06/08/2012	C
73601	1202698		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	2ND SEMESTER - VALERIE	06/08/2012	C
	1202696		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	2ND SEMESTER - SANDRA	06/08/2012	C
Total For Check Number 73601						\$884.00			
73602	1202657		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - ESTHER	06/08/2012	C
	1202659		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - MICHAL	06/08/2012	C
	1202660		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - SARAH	06/08/2012	C
Total For Check Number 73602						\$1,326.00			
73603	1202860		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - MAXWELL	06/08/2012	C
	1202859		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - SAMUEL	06/08/2012	C
Total For Check Number 73603						\$884.00			
73604	1202800		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2ND SEMESTER - ELIZABETH	06/08/2012	C
73605	1202785		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	2ND SEMESTER - BRUCE	06/08/2012	C
73606	1202643		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - AUSTIN	06/08/2012	C
	1202644		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - JORDYN	06/08/2012	C
	1202645		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - PRESTON	06/08/2012	C
Total For Check Number 73606						\$1,326.00			
73607	1202756		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - ANGELO	06/08/2012	C
	1202757		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - FRANCESCA	06/08/2012	C
Total For Check Number 73607						\$884.00			
73608	1202818		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	2ND SEMESTER - JAKE	06/08/2012	C
73609	1202711		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	2ND SEMESTER - MICHAEL	06/08/2012	C
73610	1202742		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - ELIZABETH	06/08/2012	C
	1202743		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - KATHLEEN	06/08/2012	C
	1202745		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - MARGARET	06/08/2012	C
	1202746		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - STEPHEN JR.	06/08/2012	C
	1202748		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - TARA	06/08/2012	C
Total For Check Number 73610						\$2,210.00			
73611	1202749		11-000-270-517-28-5201	9637/BRENNER; FRANK	60	442.00	2ND SEMESTER - JOSEPH	06/08/2012	C
73612	1202777		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	2ND SEMESTER - WILLIAM	06/08/2012	C
73613	1202699		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	2ND SEMESTER - NINA	06/08/2012	C
73614	1202689		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - DANIEL	06/08/2012	C
	1202673		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - JOHN	06/08/2012	C

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Total For Check Number 73614					\$884.00			
73615 1202794		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2ND SEMESTER - HARPER	06/08/2012	C
73616 1202996		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	2ND SEMESTER - JESSICA	06/08/2012	C
73617 1202701		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	2ND SEMESTER - JESSICA	06/08/2012	C
73618 1202737		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - BERNARDAS	06/08/2012	C
1202738		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - JONAS	06/08/2012	C
Total For Check Number 73618					\$884.00			
73619 1202861		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	2ND SEMESTER - JULIA	06/08/2012	C
73620 1202724		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	2ND SEMESTER - JENNIFER	06/08/2012	C
73621 1202788		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	2ND SEMESTER - BRANDON	06/08/2012	C
73622 1202784		11-000-270-517-28-5201	9890/MARYELLEN DICATALDO	60	442.00	2ND SEMESTER - KAITLYN	06/08/2012	C
73623 1202804		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	2ND SEMESTER - BRIANNA WILLIAM	06/08/2012	C
73624 1202642		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	2ND SEMESTER - JENNA	06/08/2012	C
73625 1202741		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - ALEXA	06/08/2012	C
1202675		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - NICHOLAS	06/08/2012	C
Total For Check Number 73625					\$884.00			
73626 1202802		11-000-270-517-28-5201	9882/MICHELE DOMASH	60	442.00	2ND SEMESTER - ALEXANDER	06/08/2012	C
73627 1202774		11-000-270-517-28-5201	9287/DOTRO; BETH	60	442.00	2ND SEMESTER - DANIEL	06/08/2012	C
73628 1202704		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	2ND SEMESTER - WILLIAM	06/08/2012	C
73629 1202786		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	2ND SEMESTER - DAHLIA	06/08/2012	C
73630 1202787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	2ND SEMESTER - ISABELLE	06/08/2012	C
73631 1202806		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2ND SEMESTER - ISABELLA	06/08/2012	C
1202805		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2ND SEMESTER - SOFIA	06/08/2012	C
Total For Check Number 73631					\$884.00			
73632 1202752		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - EMMA	06/08/2012	C
1202753		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - JESSICA	06/08/2012	C
Total For Check Number 73632					\$884.00			
73633 1202739		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - ARIANA	06/08/2012	C
1202740		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - SASHA	06/08/2012	C
Total For Check Number 73633					\$884.00			
73634 1202783		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	2ND SEMESTER - JACK	06/08/2012	C
73635 1202676		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - ALEXA	06/08/2012	C
1202677		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - GEORGE	06/08/2012	C
Total For Check Number 73635					\$884.00			
73636 1202801		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	2ND SEMESTER - SONYA	06/08/2012	C
73637 1202754		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ALEXANDER	06/08/2012	C
1202691		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ANNA	06/08/2012	C

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Total For Check Number 73637						\$884.00			
73638	1202790		11-000-270-517-28-5201	9893/JASMIN GERAGHTY	60	442.00	2ND SEMESTER - HELENA	06/08/2012	C
73639	1202665		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	2ND SEMESTER - SANDRA	06/08/2012	C
73640	1202679		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	2ND SEMESTER - ANTONIO	06/08/2012	C
73641	1202758		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	2ND SEMESTER - SAMUEL	06/08/2012	C
73642	1202799		11-000-270-517-28-5201	9883/ANAND HARIHARAN	60	442.00	2ND SEMESTER - ANJALI	06/08/2012	C
73643	1202812		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2ND SEMESTER - KAYLA	06/08/2012	C
73644	1202668		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	137.51	2ND SEMESTER - ITAI	06/08/2012	C
	1202669		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	137.51	2ND SEMENSTER - ADEENA	06/08/2012	C
Total For Check Number 73644						\$275.02			
73645	1202760		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - LUCIE	06/08/2012	C
	1202761		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - NOELLE	06/08/2012	C
Total For Check Number 73645						\$884.00			
73646	1202730		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER-ALIYAH O'DONNELL	06/08/2012	C
	1202731		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER -MEKAYLA O'DONNELL	06/08/2012	C
Total For Check Number 73646						\$884.00			
73647	1202798		11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	2ND SEMESTER - NICK	06/08/2012	C
73648	1202768		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2ND SEMESTER - ANEEL	06/08/2012	C
	1202769		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2ND SEMESTER - MANRAJ	06/08/2012	C
Total For Check Number 73648						\$884.00			
73649	1202767		11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	2ND SEMESTER - MICHAEL	06/08/2012	C
73650	1202680		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2ND SEMESTER - MATTHEW	06/08/2012	C
73651	1203249		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	2ND SEMESTER - MEGHAN	06/08/2012	C
73652	1202780		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	2ND SEMESTER - ZACHARY	06/08/2012	C
73653	1202997		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	442.00	2ND SEMESTER - DANIELLE	06/08/2012	C
73654	1202661		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - NETANYA	06/08/2012	C
	1202662		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHLOMIT	06/08/2012	C
	1202663		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHTERNA	06/08/2012	C
	1202664		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - ZALMAN	06/08/2012	C
Total For Check Number 73654						\$1,768.00			
73655	1202781		11-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	2ND SEMESTER - MACKENZIE	06/08/2012	C
73656	1202810		11-000-270-517-28-5201	9879/DONNA KRYNICKI	60	442.00	2ND SEMESTER - JOHN	06/08/2012	C
73657	1202803		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	2ND SEMESTER - JOHN	06/08/2012	C
73658	1202646		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - ADDISON	06/08/2012	C
	1202647		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - JADEN	06/08/2012	C
Total For Check Number 73658						\$884.00			

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73659	1202670		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	2ND SEMESTER - TORREY	06/08/2012	C
73660	1202775		11-000-270-517-28-5201	7099/JOSE LOPEZ	60	442.00	2ND SEMESTER - EMMANUEL	06/08/2012	C
73661	1202759		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	2ND SEMESTER - REBECCA	06/08/2012	C
73662	1202681		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2ND SEMESTER - JAMES	06/08/2012	C
73663	1202776		11-000-270-517-28-5201	9626/MATTSON; SANDRA	60	442.00	2ND SEMESTER - JAMES	06/08/2012	C
73664	1202672		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	2ND SEMESTER - MARY	06/08/2012	C
73665	1202750		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	2ND SEMESTER - COURTNEY	06/08/2012	C
73666	1202770		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	2ND SEMESTER - GRAYSON EVERETT	06/08/2012	C
73667	1202682		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	2ND SEMESTER - DANIEL	06/08/2012	C
73668	1202811		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2ND SEMESTER - AVALINA	06/08/2012	C
73669	1202695		11-000-270-517-28-5201	7114/IMITSCH; TRINA	60	442.00	2ND SEMESTER - ELIZABETH	06/08/2012	C
73670	1202683		11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	2ND SEMESTER - JOHN	06/08/2012	C
73671	1202666		11-000-270-517-28-5201	8777/NESSSEL, CRAIG	60	442.00	2ND SEMESTER - AARON	06/08/2012	C
	1202667		11-000-270-517-28-5201	8777/NESSSEL, CRAIG	60	442.00	2ND SEMESTER - ZACHARY	06/08/2012	C
Total For Check Number 73671						\$884.00			
73672	1202684		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	2ND SEMESTER-LYNN	06/08/2012	C
73673	1202772		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	2ND SEMESTER-LAUREN O'NEILL	06/08/2012	C
73674	1202712		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	2ND SEMESTER - CHRISTOPHER	06/08/2012	C
73675	1202707		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - DANA	06/08/2012	C
	1202708		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - MATTHEW	06/08/2012	C
Total For Check Number 73675						\$884.00			
73676	1202736		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	2ND SEMESTER - LALASA	06/08/2012	C
73677	1202732		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - GABRIELLE	06/08/2012	C
	1202733		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - PAUL	06/08/2012	C
Total For Check Number 73677						\$884.00			
73678	1202705		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2ND SEMESTER - EVA	06/08/2012	C
	1202706		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2ND SEMESTER - THOMAS	06/08/2012	C
Total For Check Number 73678						\$884.00			
73679	1203141		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	442.00	2ND SEMESTER-JACQUES ST GERMAI	06/08/2012	C
73680	1202771		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	2ND SEMESTER-MARIAH BECK	06/08/2012	C
73681	1202649		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER-ADAM	06/08/2012	C
	1202650		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER-DANIEL	06/08/2012	C
	1202652		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER- GRACE	06/08/2012	C
Total For Check Number 73681						\$1,326.00			

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POSTED CHECKS									
73682	1202728		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - GIANNA	06/08/2012	C
	1202685		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - JOSEPH	06/08/2012	C
Total For Check Number 73682						\$884.00			
73683	1202813		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	2ND SEMESTER - BRYAN	06/08/2012	C
73684	1202735		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2ND SEMESTER - ROBERT	06/08/2012	C
73685	1202797		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	2ND SEMESTER - KIANA	06/08/2012	C
73686	1202792		11-000-270-517-28-5201	9892/VERONICA ROJAS	60	442.00	2ND SEMESTER - MARIANA GARATE	06/08/2012	C
73687	1202959		11-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	2ND SEMESTER-KAITLYN	06/08/2012	C
	1202958		11-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	2ND SEMESTER - STEPHANIE	06/08/2012	C
Total For Check Number 73687						\$884.00			
73688	1202686		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	2ND SEMESTER-MICHAEL	06/08/2012	C
73689	1202779		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2ND SEMESTER - WILLIAM	06/08/2012	C
73690	1202687		11-000-270-517-28-5201	8385/SCOFIELD; JOANNE	60	442.00	2ND SEMESTER-DYLAN	06/08/2012	C
73691	1202678		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	2ND SEMESTER - NOA	06/08/2012	C
73692	1203090		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2ND SEMESTER - METTHEW	06/08/2012	C
73693	1202791		11-000-270-517-28-5201	9894/MANISH SHAH	60	442.00	2ND SEMESTER - ARNAV	06/08/2012	C
73694	1202755		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2ND SEMESTER - NICOLAS	06/08/2012	C
73695	1202726		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	2ND SEMESTER - BENJAMIN	06/08/2012	C
73696	1202789		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	2ND SEMESTER - NORA	06/08/2012	C
73697	1202727		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	2ND SEMESTER - REYA	06/08/2012	C
73698	1202718		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MARLENA	06/08/2012	C
	1202719		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MIKAYLA	06/08/2012	C
	1202720		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - STEPHEN	06/08/2012	C
Total For Check Number 73698						\$1,326.00			
73699	1202796		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	2ND SEMESTER-CLAIRE	06/08/2012	C
73700	1202721		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER - SANDRA	06/08/2012	C
	1202722		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER-THEODORE	06/08/2012	C
Total For Check Number 73700						\$884.00			
73701	1202709		11-000-270-517-28-5201	7170/TAUB; MARC	60	442.00	2ND SEMESTER - MELANIE	06/08/2012	C
73702	1202795		11-000-270-517-28-5201	9895/DINA TUCKER	60	442.00	2ND SEMESTER-TAYLOR	06/08/2012	C
73703	1202807		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2ND SEMESTER - LARA	06/08/2012	C
73704	1202710		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	2ND SEMESTER- CHARLEY	06/08/2012	C
73705	1202814		11-000-270-517-28-5201	9897/JIA WANG	60	442.00	2ND SEMESTER-ETHAN JI	06/08/2012	C
73706	1202793		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	2ND SEMESTER - JACK	06/08/2012	C
73707	1202653		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - ANTHONY	06/08/2012	C
	1202654		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	CONTR SVC AIDE IN LIEU	06/08/2012	C

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73707	1202655		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - JAKE	06/08/2012	C
	1202656		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - MICAH	06/08/2012	C
Total For Check Number 73707						\$1,768.00			
73708	1202816		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	2ND SEMESTER- BRANDON	06/08/2012	C
	1202817		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	2ND SEMESTER - NICOLAS	06/08/2012	C
Total For Check Number 73708						\$884.00			
73709	1202809		11-000-270-517-28-5201	9880/MIMI YANG	60	442.00	2ND SEMESTER-JI MIN PARK	06/08/2012	C
73710	1202751		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	2ND SEMESTER - JOHN	06/08/2012	C
73711	1203551		63-602-100-800-37-0000	10002/CHAVEZ; GISELLA	58	184.00	CHILD CARE	06/08/2012	C
73712	1203341	XFRJ3XW79	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	1,567.42	SUPPLY	06/08/2012	C
73713	1203466		63-602-100-800-37-0000	9993/FARRUGGIO; ALESSANDRA	58	339.60	CHILD 1 - WITHDR. PM KINDERKID	06/08/2012	C
	1203466		63-602-100-800-37-0000	9993/FARRUGGIO; ALESSANDRA	58	339.60	CHILD 2 - WITHDR CG ASK	06/08/2012	C
Total For Check Number 73713						\$679.20			
73714	1202930	58	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,520.00	PURCHASED PROF SERVICES	06/08/2012	C
	1203096	58A	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,750.00	PURCHASED PROF SERVICES	06/08/2012	C
Total For Check Number 73714						\$5,270.00			
73715	1200821	04870112299	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.27	SUPPLY	06/08/2012	C
	1200821	04870221345	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.27	SUPPLY	06/08/2012	C
	1200821	04870199278	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	134.34	SUPPLY	06/08/2012	C
	1200821	04870435637	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	95.95	SUPPLY	06/08/2012	C
	1200821	04870441109	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.41	SUPPLY	06/08/2012	C
	1200821	04870217797	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.72	SUPPLY	06/08/2012	C
Total For Check Number 73715						\$684.96			
73716	1200822	386834	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,321.36	SUPPLY	06/08/2012	C
73717	1203467		63-602-100-800-37-0000	9994/POETSCH; DEBBIE	58	51.50	CHILD 1 - WITHDR. CG EB	06/08/2012	C
	1203467		63-602-100-800-37-0000	9994/POETSCH; DEBBIE	58	51.50	CHILD 2 - WITHDR. CG EB	06/08/2012	C
Total For Check Number 73717						\$103.00			
73718	1200692	123070	63-602-100-320-37-0000	5097/QUALITY DISCOUNT TIRE	58	102.00	PURCHASED PROF SERVICES	06/08/2012	C
73719	1203485		63-602-100-800-37-0000	8781/RICUPERO, GIOVANNI	58	101.50	CHILD 1 - WITHDR. SH ASK	06/08/2012	C
	1203485		63-602-100-800-37-0000	8781/RICUPERO, GIOVANNI	58	101.50	CHILD 2 - WITHDR. SH ASK	06/08/2012	C
Total For Check Number 73719						\$203.00			
73720	1203534		63-602-100-800-37-0000	10000/SALINAS; GRIET	58	177.00	OVERPAYMENT - KINDERKIDS	06/08/2012	C
73721	1203303	12-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	400.00	PURCHASED PROF SERVICES	06/08/2012	C

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73722	1203468		63-602-100-800-37-0000	9995/SNYDER; DOUGLAS	58	158.00	WITHDR. CG ASK	06/08/2012	C
73723	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	61.33	TELEPHONE	06/08/2012	C
		05/12							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	63.13	TELEPHONE	06/08/2012	C
		05/12							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.13	TELEPHONE	06/08/2012	C
		05/12							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.03	TELEPHONE	06/08/2012	C
		05/12							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	51.03	TELEPHONE	06/08/2012	C
		05/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.43	TELEPHONE	06/08/2012	C
		05/2012							
Total For Check Number 73723						\$285.08			
73724	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	06/08/2012	C
		05/2012							
73725	1200653	061768253	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/08/2012	C
73726	1203302	2012-002	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/08/2012	C
	1203302	2012-003	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/08/2012	C
Total For Check Number 73726						\$400.00			
73727	1202204	M201102010	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	04/2012	06/08/2012	C
73728	1201687	201202968	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	06/2012	06/08/2012	C
73729	1202100	12-9495	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,458.41	IDEA NON PUBLIC SY12	06/08/2012	C
	1202053	121486	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,352.48	04/2012	06/08/2012	C
	1202053	121486	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	86.20	04/2012	06/08/2012	C
	1202053	121486	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	04/2012	06/08/2012	C
	1202053	121486	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,034.35	04/2012	06/08/2012	C
	1202053	122312	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	645.46	CHP 193 INT EX/CLASS	06/08/2012	C
	1202053	122349	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	645.46	CHP 193 INT EX/CLASS	06/08/2012	C
	1202053	121486	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,895.52	04/2012	06/08/2012	C

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73729				EDUCATIONAL SVCES COMM					
Total For Check Number 73729						\$10,251.08			
73730	1201513	21843OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,460.00	04/2012	06/08/2012	C
73731	1202126	12-00503	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,647.20	05/2012	06/08/2012	C
	1202126	12-00503	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	22,790.00	05/2012	06/08/2012	C
	1202126	12-00503	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,647.20	06/2012	06/08/2012	C
	1202126	12-00503	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	22,790.00	06/2012	06/08/2012	C
	1202126	12-00503	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	05/2012	06/08/2012	C
	1202126	12-00503	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	06/2012	06/08/2012	C
Total For Check Number 73731						\$57,790.40			
73732	1202282	04/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	04/2012	06/08/2012	C
	1202282	04/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	04/2012	06/08/2012	C
Total For Check Number 73732						\$2,993.00			
73733	1201333	7470	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	06/2012	06/08/2012	C
	1201333	7470	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,043.60	06/2012	06/08/2012	C
	1201333	7470	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,049.60	06/2012	06/08/2012	C
	1201333	7376	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	05/2012	06/08/2012	C
	1201333	7376	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	05/2012	06/08/2012	C
	1201333	7376	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	05/2012	06/08/2012	C
Total For Check Number 73733						\$48,279.60			
73734	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	05/2012	06/08/2012	C
	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	05/2012	06/08/2012	C
	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	05/2012	06/08/2012	C
	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	05/2012	06/08/2012	C

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73734				EDUCAT					
73734	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	05/2012 - CHILD 5	06/08/2012	C
	1201669	05/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	05/2012 - CHILD 6	06/08/2012	C
Total For Check Number 73734						\$2,847.60			
73735	1203441	433006012012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,570.75	PRIVATE-SPEC.ED.	06/08/2012	C
73736	1203256	01/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/08/2012	C
	1203256	02/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/08/2012	C
	1203256	03/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/08/2012	C
	1203256	04/2012	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	1,294.50	OTHER LEA - TUITION	06/08/2012	C
Total For Check Number 73736						\$5,178.00			
73737	1203368	0112	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	01/2012 OT	06/08/2012	C
	1203368	0112	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	01/2012 ST	06/08/2012	C
	1203368	0212	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	02/2012 OT	06/08/2012	C
	1203368	0212	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	02/2012 ST	06/08/2012	C
	1203368	0312	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	03/2012 OT	06/08/2012	C
	1203368	0312	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	03/2012 ST	06/08/2012	C
	1203368	0412	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	04/2012 OT	06/08/2012	C
	1203368	0412	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	150.00	04/2012 ST	06/08/2012	C
Total For Check Number 73737						\$1,200.00			
73738	1203552		11-000-291-280-40-8210	10003/AQUINO; EILEEN	56	1,451.55	ASSISTIVE TECHNOLOGY	06/08/2012	C
73739	1203482		11-000-291-280-40-8210	9586/ASHLEY; MARALINE	56	475.00	THE ADOLESCENT BRAIN	06/08/2012	C
	1203482		11-000-291-280-40-8210	9586/ASHLEY; MARALINE	56	495.00	INTRO TO TEACHER LEADERSHIP	06/08/2012	C
Total For Check Number 73739						\$970.00			
73740	1203437		11-000-223-580-05-2625	9393/BERGER; MICHAEL	56	35.42	MILEAGE - SIOP 10/20/11	06/08/2012	C

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POSTED CHECKS									
73740	1203437		11-000-223-580-05-2625	9393/BERGER; MICHAEL	56	35.42	MILEAGE - SIOP 10/21/11	06/08/2012	C
	1203437		11-000-223-580-05-2625	9393/BERGER; MICHAEL	56	35.42	MILEAGE - SIOP 10/27/11	06/08/2012	C
	1203437		11-000-223-580-05-2625	9393/BERGER; MICHAEL	56	15.04	MILEAGE - SIOP 10/28/11	06/08/2012	C
	1203553		11-000-291-280-40-8210	9393/BERGER; MICHAEL	56	1,549.14	EDUCATIONAL LAW	06/08/2012	C
	1203542		11-402-100-500-16-1723	9393/BERGER; MICHAEL	56	85.76	MILEAGE-NJSIAA WREST. 3/1-4/12	06/08/2012	C
	1203437		20-241-200-500-08-4104	9393/BERGER; MICHAEL	56	20.38	MILEAGE - SIOP 10/28/11	06/08/2012	C
	1203437		20-241-200-500-08-4104	9393/BERGER; MICHAEL	56	35.42	MILEAGE - SIOP 12/16/11	06/08/2012	C
Total For Check Number 73740						\$1,812.00			
73741	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	320.00	REGIS. - TESOL 03/29/12	06/08/2012	C
	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	249.52	HOTEL	06/08/2012	C
	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	11.70	FOOD	06/08/2012	C
	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	46.00	PARKING - HOTEL	06/08/2012	C
	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	14.00	PARKING - CONFERENCE	06/08/2012	C
	1203448		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	59.76	MILEAGE	06/08/2012	C
Total For Check Number 73741						\$700.98			
73742	1203481		11-000-223-320-01-2622	9010/BOWDEN; MARIA	56	100.00	REGIS - NJABA CONFERENCE	06/08/2012	C
	1203481		11-000-223-320-01-2622	9010/BOWDEN; MARIA	56	10.14	MILEAGE - 03/23/12	06/08/2012	C
Total For Check Number 73742						\$110.14			
73743	1203554		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,549.14	NEUROPHY BASIS OF LEARNING PRO	06/08/2012	C
73744	1203555		11-000-291-280-40-8210	6832/CARLSON; CHRISTINE	56	1,125.00	ORGANIC EVOLUTION	06/08/2012	C
73745	1203487		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	342.00	PRINCIPLES OF SOCIOLOGY	06/08/2012	C
73746	1203556		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	8.09	MILEAGE 03/16/12 - 05/09/12	06/08/2012	C
73747	1203537		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,022.63	CONTEMP. STUDIES IN HUMANITIES	06/08/2012	C
73748	1203488		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	56	980.00	DEALING WITH ADHD TYPE BEHAVIO	06/08/2012	C
73749	1203480		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.00	MILEAGE 02/09/12 - 05/09/12	06/08/2012	C
	1203503		20-039-100-610-02-9039	2493/DRUCKER; NOREEN	56	99.83	FOOD FOR MEETINGS - GRANT	06/08/2012	C
Total For Check Number 73749						\$136.83			
73750	1203538		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,482.00	SCHOOL LAW & FINANCE	06/08/2012	C
	1203538		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,482.00	EDUC. ADMIN. LDSHP I-ORG. LEAD	06/08/2012	C
Total For Check Number 73750						\$2,964.00			
73751	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	400.00	REGIS - LEADERSHIP ACADEMY	06/08/2012	C
	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	567.65	AIRFARE	06/08/2012	C
	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	339.00	HOTEL (11/04-06/2011)	06/08/2012	C

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73751	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	21.24	SHUTTLE	06/08/2012	C
	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	112.68	MEALS	06/08/2012	C
	1203479		11-000-223-320-08-2622	9785/FROMME; LYN	56	50.00	LUGGAGE CHARGES	06/08/2012	C
Total For Check Number 73751						\$1,490.57			
73752	1203557		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,549.14	LEARNING THEORIES	06/08/2012	C
73753	1203478		11-000-223-320-01-2622	9572/HAMBLIN; DANIELLE	56	160.00	REGIS-AUTISM/ASPER CONF. 4/27/	06/08/2012	C
	1203558		11-000-223-320-01-2622	9572/HAMBLIN; DANIELLE	56	175.00	REGIS-EDUCA LAW CONF. 05/11/12	06/08/2012	C
Total For Check Number 73753						\$335.00			
73754	1203477		11-000-223-320-08-2622	8439/HICOK; ALISSA	56	125.00	REGIS-1ST CLASS KINDER 1/9/12	06/08/2012	C
73755	1203547		11-000-251-580-30-0000	6610/HRUSKA; COLLEEN	56	99.00	2012 PENSION LAWS - REGISTRATI	06/08/2012	C
73756	1203559		11-000-291-280-40-8210	9824/KAYSER; CASEY	56	1,451.55	MANAGING CHALLENGING BEHAVIORS	06/08/2012	C
73757	1203476		11-000-291-280-40-8210	8474/MARLENE KONG	56	1,220.00	THE GENDERED BRAIN	06/08/2012	C
73758	1203560		20-251-200-500-07-3614	8479/Koroski, Robert	56	175.00	REGIS - SPEC ED LAW CONF	06/08/2012	C
	1203560		20-251-200-500-07-3614	8479/Koroski, Robert	56	35.65	MILEAGE - 05/11/12	06/08/2012	C
Total For Check Number 73758						\$210.65			
73759	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	535.00	REGIS. - TESOL 03-29-30/12	06/08/2012	C
	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	137.00	HOTEL	06/08/2012	C
	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	24.95	DAY 1 MEALS	06/08/2012	C
	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	21.68	DAY 2 MEALS	06/08/2012	C
	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	54.80	MILEAGE	06/08/2012	C
	1203438		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	16.29	PARKING	06/08/2012	C
Total For Check Number 73759						\$789.72			
73760	1203475		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,482.00	BEHAVIOR DISORDERS IN CHILDREN	06/08/2012	C
73761	1203474		11-000-291-280-40-8210	8223/MASON; LUKE	56	339.00	PRINCIPLES OF COACHING	06/08/2012	C
	1203474		11-000-291-280-40-8210	8223/MASON; LUKE	56	339.00	REEL READING: FILM AND LITERAC	06/08/2012	C
Total For Check Number 73761						\$678.00			
73762	1203539		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	1,549.14	CURR. DEVEL. IN ELEM SCHOOL	06/08/2012	C
73763	1203473		11-000-291-280-40-8210	7839/MOUSIS; GEORGE	56	1,260.00	MEETING NEEDS OF ALL STUDENTS	06/08/2012	C
73764	1203472		11-000-291-280-40-8210	8673/JACKI PASQUA	56	1,220.00	INQUIRY IN PRACTICE	06/08/2012	C
73765	1203561		11-000-291-280-40-8210	9972/SCALICE; KIMBERLY	56	1,451.55	MANAGING CHALLENGING BEHAVIORS	06/08/2012	C

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73766	1203562		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	9.23	MILEAGE 10/17/11 - 05/09/12	06/08/2012	C
73767	1203563		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	1,549.14	TEACHING LANG. & SOCIAL SKILLS	06/08/2012	C
73768	1203564		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,482.00	SCHOOL LAW/FINANCE	06/08/2012	C
73769	1203469		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	1,152.00	HOTEL: NJSIAA STATE WRESTLING	06/08/2012	C
	1203469		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	439.28	MEALS (03/02-04/2012)	06/08/2012	C
	1203469		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	94.32	MILEAGE	06/08/2012	C
Total For Check Number 73769						\$1,685.60			
73770	1203471		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	142.50	HUMAN RESOURCE DEVELOPMENT	06/08/2012	C
73771	1203540		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,549.14	ETHICAL ISSUES	06/08/2012	C
	1203541		11-000-291-280-40-8210	9261/Valvano, Brienne	56	1,549.14	SUPERVISION OF INSTRUCTION	06/08/2012	C
Total For Check Number 73771						\$3,098.28			
73772	1203470		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,220.00	MOTIVATION: THE ART & SCIENCE	06/08/2012	C
73773	1202097	1078124	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,740.22	EQUIPMENT REPAIR-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	06/08/2012	C
	1202097	1078124	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	5,192.19	SALARIES-STAFF-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,713.42	TAX & FRINGE-STAFF-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	66.68	ADV/PROMOTIONAL EXP-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,190.05	PURCH SVC-ADMIN FEE-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,668.25	PURCH SVC-MGMT FEE-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	234.98	GENL LIAB INS EXP-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	32,924.62	GENERAL SUPPLIES	06/08/2012	C
	1202097	1078124	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,057.24	SUPPLIES-PAPER-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	210.06	SUPPLIES-CLEANING-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	294.28	SUPPLIES-SMALLWARES-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	282.40	SUPPLIES-OFFICE-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	5.20	MISC EXPENSE FOOD SERV	06/08/2012	C
	1202097	1078124	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	06/08/2012	C
	1202097	1078124	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	112.60	COMPUTER EXP-FSMC	06/08/2012	C
Total For Check Number 73773						\$65,506.78			
73774	1201033	505680	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	109.44	ED SUPP/CONSUMER SCIENCE	06/08/2012	C
	1201033	501599	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	137.22	ED SUPP/CONSUMER SCIENCE	06/08/2012	C
	1201033	501600	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	105.88	ED SUPP/CONSUMER SCIENCE	06/08/2012	C

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73774				CO.					
73774	1201033	505681	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	93.65	ED SUPP/CONSUMER SCIENCE	06/08/2012	C
	1201033	505682	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.36	ED SUPP/CONSUMER SCIENCE	06/08/2012	C
	1201033	505683	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	142.54	ED SUPP/CONSUMER SCIENCE	06/08/2012	C
	1201336	505607	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	39.90	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
Total For Check Number 73774						\$728.99			
73775	1202561	05/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,925.00	RELATED SVC.-PPS	06/08/2012	C
73776	1202887	20810782858720-251-100-600-07-3607		9491/SCHOOL SPECIALTY ABILITATIONS	54	32.09	IDEA NP SUPPLIES SY12	06/08/2012	C
73777	1200714	70345	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	504.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	9365	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	9.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	6358	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	304.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	9394	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	27.20	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	6393	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	399.50	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	9399	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	124.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1200714	70366	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	131.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
Total For Check Number 73777						\$1,498.70			
73778	1202477	65249	11-000-261-420-18-5678	9851/ACCURATE WASTE SYSTEMS, INC.	54	715.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1202477	65248	11-000-261-420-18-5678	9851/ACCURATE WASTE SYSTEMS, INC.	54	135.00	MAINT - GENERAL CONTRACT	06/08/2012	C
Total For Check Number 73778						\$850.00			
73779	1203382	12-118	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	2,079.92	MAINT - CG CONTR. SERV.	06/08/2012	C
73780	1201337	P933000G601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	112.70	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS2Y8							
	1201337	P933000GA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	94.38	SUPPLIES-FAMILY SCIENCE	06/08/2012	C

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73780		KWS3J7							
73780	1201337	P933000GQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	59.73	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		1KWS2YT							
	1201337	P933000GQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.46	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		1KWS3MS							
	1201337	P933000GH011	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.33	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS366							
	1201337	P933000GJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	202.76	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS31Y							
	1201337	P933000GL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	74.31	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS38Q							
	1201337	P933000GN011	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	4.78	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS2V5							
	1201337	P933000GN011	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.15	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS313							
	1201337	P933000GR011	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	128.32	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS39J							
	1201337	P933000GS01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	35.05	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS386							
	1201337	P933000GZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.40	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS3PG							
	1201337	P933000GZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	205.73	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS38T							
	1201337	P933000H201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	90.01	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
		KWS2S1							
Total For Check Number 73780						\$1,212.11			
73781	1201374	F-2012-005	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,391.80	SPEC. CONTR. SERV.	06/08/2012	C
73782	1201092	20799	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED TECH. SVC.	06/08/2012	C
	1200939	20713	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	125.00	PURCH. TECH. SVC.	06/08/2012	C
	1200989	20725	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	125.00	RHS COCURRICULAR ACTIVIT	06/08/2012	C
Total For Check Number 73782						\$375.00			
73783	1202464	12-4763	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,425.00	RTK/AHERA/PEOSHA	06/08/2012	C
	1202464	12-4764	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,930.00	RTK/AHERA/PEOSHA	06/08/2012	C
Total For Check Number 73783						\$6,355.00			
73784	1201502	05/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	368.00	OT	06/08/2012	C
	1201502	05/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	460.00	PT	06/08/2012	C
Total For Check Number 73784						\$828.00			

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73785	1200680	12-10990	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	638.50	MAINT - CG CONTR. SERV.	06/08/2012	C
	1200680	12-11101	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - CG CONTR. SERV.	06/08/2012	C
	1200680	12-11185	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	1,925.00	MAINT - CG CONTR. SERV.	06/08/2012	C
	1200680	12-11076	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - FB CONTR. SERV.	06/08/2012	C
	1200680	12-10989	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - SH CONTR. SERV.	06/08/2012	C
Total For Check Number 73785						\$3,130.50			
73786	1200716	305536	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	06/08/2012	C
	1200716	305747	11-000-261-420-18-7204	7006/APS CORPORATION	54	95.50	MAINT - SH CONTR. SERV.	06/08/2012	C
Total For Check Number 73786						\$191.00			
73787	1201250	11621564	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	117.43	CUST - FB SUPPLIES	06/08/2012	C
73788	1200034	351533	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	669	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	355672	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	357814	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	656818	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	35.85	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	656817	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	60.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200034	656816	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	70.00	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200035	355671	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/08/2012	C
	1200035	357813	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/08/2012	C
	1200035	359970	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/08/2012	C
	1200035	362121	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	06/08/2012	C
	1200036	355674	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/08/2012	C
	1200036	357816	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/08/2012	C
	1200036	359973	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/08/2012	C
	1200036	362124	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/08/2012	C
	1200037	340729	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200037	345067	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200037	1539	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200037	675	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200037	355678	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200037	359978	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200038	355673	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/08/2012	C
	1200038	357815	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/08/2012	C

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73788	1200038	359972	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	06/08/2012	C
	1200039	355676	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/08/2012	C
	1200039	357819	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/08/2012	C
	1200039	359976	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	06/08/2012	C
	1200040	667	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	06/08/2012	C
	1200040	355670	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	06/08/2012	C
	1200040	357812	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	06/08/2012	C
	1200040	359969	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	06/08/2012	C
	1200040	362120	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	06/08/2012	C
Total For Check Number 73788						\$2,064.01			
73789	1200037	362128	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	06/08/2012	C
	1200038	362123	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	06/08/2012	C
Total For Check Number 73789						\$113.49			
73790	1201179A	2133	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	140.00	GROUNDS - SUPPLIES	06/08/2012	C
	1201179A	2132	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	810.00	GROUNDS - SUPPLIES	06/08/2012	C
Total For Check Number 73790						\$950.00			
73791	1203267	9993612481	11-000-221-890-42-0420	1339/APPLE INC.	54	116.31	MISC EXPENCE SCIENCE	06/08/2012	C
	1203516	9996701385	11-000-240-610-06-2507	1339/APPLE INC.	54	1,268.00	MISC SUPPL/GENL/RHS	06/08/2012	C
	1203402	9995520884	11-190-100-610-06-2486	1339/APPLE INC.	54	1,268.00	SUPPLY/EQUIP HS	06/08/2012	C
	1203370	9994472192	11-190-100-610-11-0011	1339/APPLE INC.	54	1,268.00	ED SUPPL/REPL/P.E.	06/08/2012	C
	1203317	9994539122	11-190-100-610-23-2495	1339/APPLE INC.	54	149.70	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1203317	9994503258	11-190-100-610-23-2495	1339/APPLE INC.	54	288.00	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1203267	9993612481	11-190-100-610-24-0000	1339/APPLE INC.	54	1,582.69	GENERAL SUPPLIES	06/08/2012	C
	1203266	9993500176	11-190-100-610-24-0000	1339/APPLE INC.	54	354.00	GENERAL SUPPLIES	06/08/2012	C
	1203266	9993957247	11-190-100-610-24-0000	1339/APPLE INC.	54	1,497.00	GENERAL SUPPLIES	06/08/2012	C
	1203413	9995546939	20-251-100-600-07-3607	1339/APPLE INC.	54	110.08	IDEA NP SUPPLIES SY12	06/08/2012	C
	1203413	9995546939	20-253-100-600-07-3609	1339/APPLE INC.	54	7,869.92	IDEA NP SUPPLIES SY11 CO	06/08/2012	C
Total For Check Number 73791						\$15,771.70			
73792	1200771	2792	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	575.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200771	3035	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	575.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1203497	3036	11-190-100-580-10-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	1,350.00	TRAVEL EXPENSE	06/08/2012	C
Total For Check Number 73792						\$2,500.00			
73793	1203407	0010841359	11-190-100-610-05-2410	1399/ASCD	54	90.90	ED SUPP/GENL/RMS	06/08/2012	C
73794	1203205	524010	11-213-100-610-07-0004	6555/AUDIO ENHANCEMENT	54	403.00	SUPPLIES-RESOURCE	06/08/2012	C
73795	1203433	2326623	11-000-222-640-03-2304	1500/BARNES & NOBLE	54	146.52	LIBRARY BOOKS - IRONIA	06/08/2012	C

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73795				BOOKSELLERS					
73796	1200402	239955	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.36	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1200402	240073	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.36	SUPPL/EQUIP COMPUTERS	06/08/2012	C
Total For Check Number 73796						\$268.72			
73797	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-2,363.29	2208 CERIDIAN 09/2011	06/08/2012	C
			CERIDIAN 8/2011						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	3,875.02	2208 CERIDIAN 08/2011	06/08/2012	C
			CERIDIAN 8/2011						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-2,260.24	2208 CERIDIAN 10/2011	06/08/2012	C
			CERIDIAN 11/11						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	3,829.63	2208 CERIDIAN 11/2011	06/08/2012	C
			CERIDIAN 11/11						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	3,875.02	07/2011	06/08/2012	C
			CERIDIAN 7/2011						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,813.54	12/2011	06/08/2012	C
			CERIDIAN 12/11						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,646.79	MEDICAL INSURANCE	06/08/2012	C
			1000-8000 06/12						
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,671.78	MEDICAL INSURANCE	06/08/2012	C
			CERIDIAN 06/12						
Total For Check Number 73797						\$189,088.25			
73798	1203028A		20-039-100-610-02-9039	9923/BILINGUAL BOOKS FOR KIDS, INC.	54	159.38	BOOKS ASSORTED 05/17/12	06/08/2012	C
73799	1201558	3096035	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	605.88	CUST - FB SUPPLIES	06/08/2012	C
	1201558	3096165	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	242.18	CUST - RMS SUPPLIES	06/08/2012	C
	1201558	3096275	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	18.11	CUST - RHS SUPPLIES	06/08/2012	C
Total For Check Number 73799						\$866.17			
73800	1203086	142434	11-230-100-610-03-0000	1656/BOOKSOURCE	54	226.84	SUPPLIES BASIC SKILLS	06/08/2012	C
	1203087	142774	11-230-100-610-03-0000	1656/BOOKSOURCE	54	432.37	SUPPLIES BASIC SKILLS	06/08/2012	C
Total For Check Number 73800						\$659.21			
73801	1203190		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	210.003	REHEARSALS - GUYS & DOLLS	06/08/2012	C

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73801	1203190		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	400.00	4 PERFORMANCES	06/08/2012	C
Total For Check Number 73801						\$610.00			
73802	1200597	20140	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	06/08/2012	C
73803	1202628	E03522	11-000-230-610-30-1303	1735/BURRINI'S OLDE WORLD MARKET	54	356.07	BOE SUPPLIES	06/08/2012	C
73804	1203411	110507	11-000-261-420-18-7201	7456/C.J. VANDERBECK & SON, INC.	54	1,620.00	MAINT - CG CONTR. SERV.	06/08/2012	C
	1203411	110509	11-000-261-420-18-7203	7456/C.J. VANDERBECK & SON, INC.	54	3,220.00	MAINT - IR CONTR. SERV.	06/08/2012	C
	1203411	110506	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	1,620.00	MAINT - SH CONTR. SERV.	06/08/2012	C
	1203411	110505	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	4,050.00	MAINT - RMS CONTR. SERV.	06/08/2012	C
	1203411	110114	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	875.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1203411	110508	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	2,430.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
Total For Check Number 73804						\$13,815.00			
73805	1202900	CI10259243	11-000-222-640-05-2306	6923/CAPSTONE	54	661.72	LIBRARY BOOKS/MIDDLE SCH	06/08/2012	C
73806	1201218	48052793 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	83.01	INV. REC'D AFTER 1200500 CLOSE	06/08/2012	C
73807	1203330	13018	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	336.64	ED SUPP\REPL\IR	06/08/2012	C
	1203324	13019	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES, INC.	54	50.53	IDEA NP SUPPLIES SY12	06/08/2012	C
Total For Check Number 73807						\$387.17			
73808	1203121	K421100	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	93.99	AV/IRONIA	06/08/2012	C
	1203189	J591771	11-000-261-610-18-6505	8130/CDW GOVERNMENT, INC.	54	198.75	MAINT - RMS SUPPLIES	06/08/2012	C
	1203189	J140791	11-000-261-610-18-6505	8130/CDW GOVERNMENT, INC.	54	50.35	MAINT - RMS SUPPLIES	06/08/2012	C
	1203431	K917254	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	93.04	ED SUPP/REPL/SH	06/08/2012	C
	1203251	J851646	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	54	18.41	ED SUPPL/REPL/MUSIC	06/08/2012	C
	1203420	L350336	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	1,314.60	IDEA NP SUPPLIES SY12	06/08/2012	C
	1203420	L331029	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	109.55	IDEA NP SUPPLIES SY12	06/08/2012	C
	1203420	L267591	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	766.85	IDEA NP SUPPLIES SY12	06/08/2012	C
Total For Check Number 73808						\$2,645.54			
73809	1203443	0B61517832	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	380.88	MAINT - RHS CONTR. SERV.	06/08/2012	C
73810	1202080	RBE033112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	3,420.00	RELATED SVC.-PPS	06/08/2012	C
	1202080	RBE043012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,490.00	RELATED SVC.-PPS	06/08/2012	C
Total For Check Number 73810						\$5,910.00			
73811	1203424	89643	11-000-230-890-30-1309	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	54	177.00	SUPT MEMBERSHIP DUES	06/08/2012	C

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73812	1203261	001776186	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	408.41	DIST MEDICAL SUPPLY	06/08/2012	C
	1203174	001776186A	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	233.95	BOE SUPPLIES	06/08/2012	C
	1203105	001776186B	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	164.96	MISC SUPPL/GENL/RHS	06/08/2012	C
	1203453	001771569	11-402-100-610-16-1674	2187/COUNTY COLLEGE OF MORRIS	54	2,100.00	SWIMMING SUPPLIES	06/08/2012	C
Total For Check Number 73812						\$2,907.32			
73813	1203377	190195	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	156.03	GROUNDS - SUPPLIES	06/08/2012	C
	1203377	189930	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	313.03	GROUNDS - SUPPLIES	06/08/2012	C
Total For Check Number 73813						\$469.06			
73814	1200403	78212	11-000-240-610-06-2507	8733/D & J COMPUTERS	54	610.71	MISC SUPPL/GENL/RHS	06/08/2012	C
	1200403	78137	11-000-240-610-06-2507	8733/D & J COMPUTERS	54	1,029.99	MISC SUPPL/GENL/RHS	06/08/2012	C
	1200403	78161	11-000-240-610-06-2507	8733/D & J COMPUTERS	54	229.00	MISC SUPPL/GENL/RHS	06/08/2012	C
	1200403	78241	11-000-240-610-06-2507	8733/D & J COMPUTERS	54	576.00	MISC SUPPL/GENL/RHS	06/08/2012	C
	1200403	78112	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	725.00	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1200403	78212	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	445.29	SUPPL/EQUIP COMPUTERS	06/08/2012	C
Total For Check Number 73814						\$3,615.99			
73815	1200769	15555	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	140.00	BOYS SPRING TRACK CONTR	06/08/2012	C
	1200769	15838	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS SPRING TRACK CONTR	06/08/2012	C
	1200769	15839	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	514.71	BOYS SPRING TRACK CONTR	06/08/2012	C
	1200769	15839	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	232.29	GIRLS SPRING TRACK CONTR	06/08/2012	C
	1200769	15840	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	GIRLS SPRING TRACK CONTR	06/08/2012	C
	1200769	15841	11-402-100-500-16-1648	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS SPRING TRACK CONTR	06/08/2012	C
Total For Check Number 73815						\$1,199.00			
73816	1201481	010555144	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	06/08/2012	C
	1201481	0101555386	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	06/08/2012	C
	1201481	0101551420	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.94	PUBLISHING & PRINTING	06/08/2012	C
	1201481	0101573628	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	06/08/2012	C
Total For Check Number 73816						\$194.86			
73817	1203332	54253	11-402-100-500-16-1699	2327/DAVE'S SOUND REPAIR	54	200.00	ATHLETICS GENL PURCH SVC	06/08/2012	C
73818	1203415	XFRW39JK5	11-190-100-610-04-2404	2366/DELL MARKETING - HARDWARE	54	685.00	ED SUPP/REPL/SH	06/08/2012	C
73819	1201053	2012-06-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	55,654.68	06/2012	06/08/2012	C

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73819		325							
73819	1201053	2012-06-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	2,920.44	06/2012	06/08/2012	C
		325							
	1201053	2012-06-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	452.38	06/2012	06/08/2012	C
		325							
Total For Check Number 73819						\$59,027.50			
73820	1200027	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,527.22	WATER-FERNBROOK	06/08/2012	C
		05/07/12							
73821	1200385	6296	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	902.75	SCIENCE K-5	06/08/2012	C
	1200385	6301	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	773.15	SCIENCE K-5	06/08/2012	C
Total For Check Number 73821						\$1,675.90			
73822	1202474	4903	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	PRIVATE-SPEC.ED.	06/08/2012	C
73823	1201501	04/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.50	RELATED SVC.-PPS	06/08/2012	C
73824	1200687	45394	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	165.00	PURCHASED TECHNICAL SERV	06/08/2012	C
73825	1202899	174055	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	915.15	LIBRARY BOOKS/MIDDLE SCH	06/08/2012	C
	1202899	174055/2	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	30.00	LIBRARY BOOKS/MIDDLE SCH	06/08/2012	C
	1202899	174055/1	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	24.95	LIBRARY BOOKS/MIDDLE SCH	06/08/2012	C
Total For Check Number 73825						\$970.10			
73826	1203387	65438	11-190-100-320-06-0000	9967/FCD EDUCATIONAL SERVICES, INC.	54	300.00	PURCH PROF. ED. SVC.	06/08/2012	C
	1203387	65458	11-190-100-320-06-0000	9967/FCD EDUCATIONAL SERVICES, INC.	54	300.00	PURCH PROF. ED. SVC.	06/08/2012	C
Total For Check Number 73826						\$600.00			
73827	1201258	21868	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/08/2012	C
	1201258	21623A	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/08/2012	C
	1201258	21961	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/08/2012	C
	1201258	21971	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/08/2012	C
	1201258	05619A	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/08/2012	C
Total For Check Number 73827						\$750.00			
73828	1201099	86780	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	464.48	DENTAL INSURANCE	06/08/2012	C

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POSTED CHECKS									
73828				INC.					
73829	1201791	457282-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	455.57	LIBRARY BOOKS/FERNBROOK	06/08/2012	C
	1201791	457282F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	177.87	LIBRARY BOOKS/FERNBROOK	06/08/2012	C
	1203427	613704F-4	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	27.06	LIBRARY BOOKS/FERNBROOK	06/08/2012	C
	1203322	608059-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	89.53	LIBRARY BOOKS/FERNBROOK	06/08/2012	C
	1203322	608059F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	57.21	LIBRARY BOOKS/FERNBROOK	06/08/2012	C
Total For Check Number 73829						\$807.24			
73830	1201569	THIRD TUIITION PMT.	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	750.00	JULY 2011 MODEL #4	06/08/2012	C
73831	1203445	INVUS11430	11-000-223-320-09-2622	8101/Frontline Placement Tech.	54	850.00	PURCH PROF SVC STAFF TRA	06/08/2012	C
73832	1203155	1869071	11-000-222-610-03-2333	9671/GBC/ACCO BRANDS USA, LLC.	54	217.80	LIBRARY SUPPLIES/IRONIA	06/08/2012	C
73833	1203325	8480691	11-190-100-610-05-2410	3036/GOPHER SPORT	54	233.77	ED SUPP/GENL/RMS	06/08/2012	C
	1203186	8477965	11-190-100-610-11-0011	3036/GOPHER SPORT	54	520.60	ED SUPPL/REPL/P.E.	06/08/2012	C
Total For Check Number 73833						\$754.37			
73834	1201115	54273	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	266.00	GROUNDS - SUPPLIES	06/08/2012	C
73835	1203339	960402981	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	580.61	ED SUPP/GENL/RMS	06/08/2012	C
73836	1200726	164054	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - RMS CONTR. SERV.	06/08/2012	C
73837	1203381	03/29/12	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/08/2012	C
	1203381	05/03/12	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/08/2012	C
	1203381	05/23/12	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/08/2012	C
Total For Check Number 73837						\$1,425.00			
73838	1203258	6048860	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	1,171.50	ED SUPP/REPL/CG	06/08/2012	C
	1203429	6054528	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	583.00	ED SUPP/REPL/CG	06/08/2012	C
Total For Check Number 73838						\$1,754.50			
73839	1202957	3266835-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	337.53	HEALTH SUPPL IR	06/08/2012	C
73840	1200032	H12860671	11-000-262-621-18-6301	8103/HESS CORPORATION	54	770.11	HEAT - CG - GAS	06/08/2012	C
	1200032	H12860672	11-000-262-621-18-6302	8103/HESS CORPORATION	54	669.31	HEAT - FERNBROOK- GAS	06/08/2012	C
	1200032	H12832100	11-000-262-621-18-6303	8103/HESS CORPORATION	54	794.91	HEAT - IRONIA-GAS	06/08/2012	C
	1200032	H12860670	11-000-262-621-18-6305	8103/HESS CORPORATION	54	1,508.94	HEAT - RMS-GAS	06/08/2012	C
	1200032	H12860669	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,513.10	HEAT - H.S.-GAS	06/08/2012	C

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Total For Check Number 73840						\$5,256.37			
73841	1203099	51258846	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	249.00	AV/CENTER GROVE	06/08/2012	C
	1203081	51173702	11-000-222-610-05-2325	7958/HEWLETT PACKARD COMPANY	54	92.25	AV/RMS	06/08/2012	C
	1203428	51273992	11-190-100-610-01-2401	7958/HEWLETT PACKARD COMPANY	54	861.28	ED SUPP/REPL/CG	06/08/2012	C
	1203092	51194265	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	900.00	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1203403	51284257	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	747.12	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1203390	51268690	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,146.00	SUPPL/EQUIP COMPUTERS	06/08/2012	C
Total For Check Number 73841						\$3,995.65			
73842	1203391	12-0187	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	06/08/2012	C
73843	1200654	I473819	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	14.64	MAINT - CG SUPPLIES	06/08/2012	C
	1200654	I473275	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	83.08	MAINT - RMS SUPPLIES	06/08/2012	C
	1200654	I474117	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	805.74	MAINT - RHS SUPPLIES	06/08/2012	C
Total For Check Number 73843						\$903.46			
73844	1200041	95003899829	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,028.96	ELECTRICITY- TRANSPORTAT	06/08/2012	C
	1200041	95003863273	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	80.28	ELECTRICITY- TRANSPORTAT	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,585.41	ELECTRICITY - CG	06/08/2012	C
	1200041	95003863273	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.72	ELECTRICITY - CG	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,457.39	ELECTRICITY-FERNBROOK	06/08/2012	C
	1200041	95003863273	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY-FERNBROOK	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,462.07	ELECTRICITY-IRONIA	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,900.06	ELECTRICITY-SHONGUM	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,164.45	ELECTRICITY - RMS	06/08/2012	C
	1200041	95003863273	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.21	ELECTRICITY - RMS	06/08/2012	C
	1200041	95003899829	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,101.48	ELECTRICITY - H.S.	06/08/2012	C
Total For Check Number 73844						\$70,793.10			

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73845	1201117	61139129	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	384.15	GROUNDS - SUPPLIES	06/08/2012	C
	1201117	61365391	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	332.40	GROUNDS - SUPPLIES	06/08/2012	C
Total For Check Number 73845						\$716.55			
73846	1200599	13679	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	1,296.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
	1203178	13542	11-190-100-610-05-2410	3536/JOHNNY DEE'S GLASS CO.	54	315.00	ED SUPP/GENL/RMS	06/08/2012	C
Total For Check Number 73846						\$1,611.00			
73847	1201269	15204143	11-190-100-890-06-0000	3557/JOSTENS	54	22.19	OTHER OBJECTS-GRADUATION	06/08/2012	C
	1201269	15204688	11-190-100-890-06-0000	3557/JOSTENS	54	7,350.00	OTHER OBJECTS-GRADUATION	06/08/2012	C
	1201269	15240477	11-190-100-890-06-0000	3557/JOSTENS	54	1,281.00	OTHER OBJECTS-GRADUATION	06/08/2012	C
Total For Check Number 73847						\$8,653.19			
73848	1201003	876375	11-000-261-420-18-5678	3577/KAHANT ELECTRICAL SUPPLY CO.	54	168.58	MAINT - GENERAL CONTRACT	06/08/2012	C
	1200600	876112	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	76.00	MAINT - CG SUPPLIES	06/08/2012	C
	1200600	876374	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	79.00	MAINT - CG SUPPLIES	06/08/2012	C
	1200600	876262	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.80	MAINT - RMS SUPPLIES	06/08/2012	C
Total For Check Number 73848						\$361.38			
73849	1200988	4006	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	642.00	RHS COCURRICULAR ACTIVIT	06/08/2012	C
73850	1203260	24486.00	11-000-222-610-01-2321	9899/KURTZ BROTHERS	54	312.50	AV/CENTER GROVE	06/08/2012	C
73851	1200601	0044390-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	69.95	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200601	0044438-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	129.87	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200601	0044491-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	63.00	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200601	0044671	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	132.51	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200601	0044621	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	103.23	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200401	0044800	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	597.50	SUPPL/EQUIP COMPUTERS	06/08/2012	C
	1200401	0044859	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	486.36	SUPPL/EQUIP COMPUTERS	06/08/2012	C
Total For Check Number 73851						\$1,582.42			
73852	1203298	00306509000	11-000-222-610-01-2331	3820/LIBRARY VIDEO COMPANY	54	676.03	LIBRARY SUPPLIES/CENTER	06/08/2012	C
73853	1203253	45137	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,785.97	DIST MEDICAL SUPPLY	06/08/2012	C
73854	1200757	54098	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	427.20	ED SUPPL/REPL/MUSIC	06/08/2012	C
	1200991	54099	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	192.41	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200991	54563	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	170.49	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200991	54564	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	79.36	RHS COCURRICULAR ACTIVIT	06/08/2012	C
Total For Check Number 73854						\$869.46			
73855	1203146	54135	12-000-261-730-18-6501	9063/MALL CHEVROLET, INC.	54	20,889.00	EQUIP FACILITIES OPERAT	06/08/2012	C
73856	1200866	00937147	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	06/08/2012	C

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73856	1200866	00937090	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/08/2012	C
	1200866	00937091	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
Total For Check Number 73856						\$584.25			
73857	1200850	468712	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	165.67	GROUND - SUPPLIES	06/08/2012	C
	1200850	468858	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	9.99	GROUND - SUPPLIES	06/08/2012	C
Total For Check Number 73857						\$175.66			
73858	1200033	10-1148-1198-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	40.03	HEAT-TRANSPORTATION-GAS	06/08/2012	C
		11							
	1200033	10-1148-1001-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	33.09	HEAT-TRANSPORTATION-GAS	06/08/2012	C
		17 5/12							
	1200033	10-1149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,831.43	HEAT - CG - GAS	06/08/2012	C
		16 5/12							
	1200033	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,621.98	HEAT - FERNBROOK- GAS	06/08/2012	C
		14 5/12							
	1200033	10-1148-1000-	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,562.38	HEAT - IRONIA-GAS	06/08/2012	C
		1Y 4/12							
	1200033	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,776.55	HEAT - RMS-GAS	06/08/2012	C
		15 5/12							
	1200033	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,579.89	HEAT - H.S.-GAS	06/08/2012	C
		13 5/12							
Total For Check Number 73858						\$12,445.35			
73859	1200719	12-18064	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,013.35	MAINT - SH CONTR. SERV.	06/08/2012	C
73860	1200652	05/24/12	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	19.95	MAINT - RMS SUPPLIES	06/08/2012	C
	1200652	05/07/12	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	455.85	MAINT - RMS SUPPLIES	06/08/2012	C
	1200652	03/30/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	294.69	MAINT - RHS SUPPLIES	06/08/2012	C
	1200652	04/17/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	265.24	MAINT - RHS SUPPLIES	06/08/2012	C
Total For Check Number 73860						\$1,035.73			
73861	1200030	60330168250911-	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,376.20	HEAT - SHONGUM-GAS	06/08/2012	C
	1200030	60370165371311-	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,564.14	HEAT - SHONGUM-GAS	06/08/2012	C
Total For Check Number 73861						\$9,940.34			
73862	1200594	353652	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.97	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200594	354486	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	38.33	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200594	353666	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1200594	354420	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	43.97	MAINT - GENERAL SUPPLIES	06/08/2012	C

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POSTED CHECKS									
73862				SUPPLS.					
73862	1200833	353656	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	7.19	7.19 GROUNDS - SUPPLIES	06/08/2012	C
				SUPPLS.					
Total For Check Number 73862						\$127.42			
73863	1200929	15382	11-000-261-610-18-1234	9474/PERFORMANCE FORD	54	63.02	63.02 MAINT - GENERAL SUPPLIES	06/08/2012	C
73864	1200873	282374	11-000-263-610-18-7408	5009/POWER PLACE	54	128.46	128.46 GROUNDS - SUPPLIES	06/08/2012	C
	1200873	289461	11-000-263-610-18-7408	5009/POWER PLACE	54	86.82	86.82 GROUNDS - SUPPLIES	06/08/2012	C
	1200873	289613	11-000-263-610-18-7408	5009/POWER PLACE	54	27.81	27.81 GROUNDS - SUPPLIES	06/08/2012	C
	1200873	289460	11-000-263-610-18-7408	5009/POWER PLACE	54	76.47	76.47 GROUNDS - SUPPLIES	06/08/2012	C
Total For Check Number 73864						\$319.56			
73865	1203507	121452	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	938.00	938.00 MAINT - GENERAL SUPPLIES	06/08/2012	C
73866	1200031	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	43.06	43.06 WATER - TRANSPORTATION	06/08/2012	C
		04/16/12							
	1200031	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	847.15	847.15 WATER - C.G.	06/08/2012	C
		04/16/12							
	1200031	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	20.00 WATER - C.G.	06/08/2012	C
		04/17/12							
	1200031	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,266.35	3,266.35 WATER - C.G.	06/08/2012	C
		04/17/12							
	1200031	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	20.00 WATER - C.G.	06/08/2012	C
		04/16/12							
	1200031	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	220.24	220.24 WATER-FERNBROOK	06/08/2012	C
		04/17/12							
	1200031	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	946.55	946.55 WATER - IRONIA	06/08/2012	C
		04/16/12							
	1200031	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,358.35	4,358.35 WATER - SHONGUM	06/08/2012	C
		04/17/12							
	1200031	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,615.95	11,615.95 WATER - RMS	06/08/2012	C
		04/17/12							
	1200031	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	20.00 WATER - H.S.	06/08/2012	C
		04/17/12							
	1200031	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	20.00 WATER - H.S.	06/08/2012	C
		04/16/12							
	1200031	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	35.00	35.00 WATER - H.S.	06/08/2012	C
		04/16/12							
Total For Check Number 73866						\$21,412.65			
73867	1201546	RHRS791	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,495.00	1,495.00 RELATED SVC.-PPS	06/08/2012	C
73868	1203022	5968	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	485.00	485.00 GROUNDS - CONTR. SERV.	06/08/2012	C

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POSTED CHECKS									
73869	1200417	4129	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	06/08/2012	C
73870	1203385	12-0010	11-000-263-420-18-7208	9974/RUTGERS, THE STATE UNIVERSITY.	54	225.00	\	06/08/2012	C
73871	1201103	9317680777	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	209.01	GROUNDS - CONTR. SERV.	06/08/2012	C
73872	1200655	1375732-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	179.40	MAINT - RMS SUPPLIES	06/08/2012	C
	1200655	1378111-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	548.46	MAINT - RHS SUPPLIES	06/08/2012	C
	1200831	1376647-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	59.25	GROUNDS - SUPPLIES	06/08/2012	C
Total For Check Number 73872						\$787.11			
73873	1200596	1639-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	192.95	CUST - SH SUPPLIES	06/08/2012	C
	1200596	1722-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	210.41	CUST - RHS SUPPLIES	06/08/2012	C
Total For Check Number 73873						\$403.36			
73874	1200678	14880	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	199.20	MAINT - SH CONTR. SERV.	06/08/2012	C
	1200678	14879	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	395.56	MAINT - SH CONTR. SERV.	06/08/2012	C
	1200678	14840	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	257.00	MAINT - SH CONTR. SERV.	06/08/2012	C
	1200678	14859	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	400.00	MAINT - RHS CONTR. SERV.	06/08/2012	C
Total For Check Number 73874						\$1,251.76			
73875	1200834	564144	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	889.66	GROUNDS - SUPPLIES	06/08/2012	C
73876	1203169	55201	11-000-261-610-18-6505	9709/TEQUIPMENT, INC.	54	2,691.00	MAINT - RMS SUPPLIES	06/08/2012	C
73877	1202056	10330	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	06/08/2012	C
	1202056	10329	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	06/08/2012	C
	1202056	10362	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	05/2012 CHILD 1	06/08/2012	C
	1202056	10363	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	CHILD 2 05/2012	06/08/2012	C
Total For Check Number 73877						\$936.00			
73878	1200677	2531	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	931.48	MAINT - FB CONTR. SERV.	06/08/2012	C
	1200677	2532	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,434.72	MAINT - FB CONTR. SERV.	06/08/2012	C
	1200677	2533	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,494.72	MAINT - FB CONTR. SERV.	06/08/2012	C

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Total For Check Number 73878						\$3,860.92			
73879	1200588	S4142154.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	190.25	MAINT - FB SUPPLIES	06/08/2012	C
	1200588	S4141183.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	252.68	MAINT - RMS SUPPLIES	06/08/2012	C
	1200588	S4119870.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	34.39	MAINT - RHS SUPPLIES	06/08/2012	C
	1200588	S4125262.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	346.01	MAINT - RHS SUPPLIES	06/08/2012	C
Total For Check Number 73879						\$823.33			
73880	1200840	9822958360	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	87.92	MAINT - CG SUPPLIES	06/08/2012	C
	1200840	9835214892	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	156.00	MAINT - RMS SUPPLIES	06/08/2012	C
	1200840	9836309626	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	48.92	MAINT - RMS SUPPLIES	06/08/2012	C
	1200840	9809908370	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	193.89	MAINT - RHS SUPPLIES	06/08/2012	C
	1200840	9816863295	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	41.58	MAINT - RHS SUPPLIES	06/08/2012	C
	1200840	9831584751	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,443.71	MAINT - RHS SUPPLIES	06/08/2012	C
	1200715	9808775812	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	71.28	CUST - CG SUPPLIES	06/08/2012	C
	1200715	9825796957	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	575.10	CUST - CG SUPPLIES	06/08/2012	C
	1200715	9828687328	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	586.24	CUST - SH SUPPLIES	06/08/2012	C
	1200715	9830393527	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	47.50	CUST - SH SUPPLIES	06/08/2012	C
	1200715	9816290010	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	459.17	CUST - SH SUPPLIES	06/08/2012	C
	1200715	9822141207	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	248.64	CUST - SH SUPPLIES	06/08/2012	C
Total For Check Number 73880						\$3,959.95			
73881	1201100	2417237B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	06/08/2012	C
	1201100	2417428B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	06/08/2012	C
Total For Check Number 73881						\$149.00			
73882	1202546	434568	11-000-270-610-28-5502	9863/A & I EQUIPMENT LLC	55	264.60	FUEL/OIL/LUBRICANTS	06/08/2012	C
73883	1200707	674	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/08/2012	C
	1200707	355677	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/08/2012	C
	1200707	357820	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/08/2012	C
	1200707	359977	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/08/2012	C
Total For Check Number 73883						\$59.20			
73884	1201778	3008465558	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	501.81	FUEL/OIL/LUBRICANTS	06/08/2012	C
	1201778	3008574344	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	347.43	FUEL/OIL/LUBRICANTS	06/08/2012	C
Total For Check Number 73884						\$849.24			
73885	1200709	267861	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	28.57	REPAIR PARTS	06/08/2012	C
73886	1200711	15854	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/08/2012	C

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POSTED CHECKS									
73886	1200711	15925	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	06/08/2012	C
Total For Check Number 73886						\$208.00			
73887	1201260	390420	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	849.10	FUEL/OIL/LUBRICANTS	06/08/2012	C
73888	1200785	176685	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	419.81	REPAIR PARTS	06/08/2012	C
73889	1200712	124868	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	75.60	REPAIR PARTS	06/08/2012	C
	1200712	125037	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	68.46	REPAIR PARTS	06/08/2012	C
	1200712	125187	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.91	REPAIR PARTS	06/08/2012	C
	1200712	125278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.16	REPAIR PARTS	06/08/2012	C
Total For Check Number 73889						\$219.13			
73890	1200786	S56835	11-000-270-610-28-5504	2895/G & G DIESEL	55	272.68	REPAIR PARTS	06/08/2012	C
	1200786	S57531	11-000-270-610-28-5504	2895/G & G DIESEL	55	34.01	REPAIR PARTS	06/08/2012	C
Total For Check Number 73890						\$306.69			
73891	1203326	174019	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	2,688.14	TEXT/REPL/HS,LA	06/08/2012	C
73892	1203389	06/07/2012	11-000-218-610-49-0490	7935/MARIOS PIZZERIA	55	362.00	SUPPLIES	06/08/2012	C
73893	1202897	R890285	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	442.00	LIBRARY BOOKS/MIDDLE SCH	06/08/2012	C
73894	1203327	175348A	20-039-100-610-02-9039	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	57.89	MSU RRR GRANT (FB) SPPLY	06/08/2012	C
73895	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,514.18	TELEPHONE BASIC SERVICES	06/08/2012	C
		87-4							
73896	1200770	180215364	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
73897	1203523	1175639	11-000-240-610-06-2507	6976/MORRIS COUNTY FARMS, INC.	55	97.25	MISC SUPPL/GENL/RHS	06/08/2012	C
	1200750	1160939	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	68.25	EXPENSES EXTRA ART	06/08/2012	C
Total For Check Number 73897						\$165.50			
73898	1200977	2137790	11-190-100-340-01-0000	4358/MUSIC DEN	55	6.50	PURCHASED PROFESSIONAL-E	06/08/2012	C
	1201868	2137367	11-190-100-610-01-2401	4358/MUSIC DEN	55	229.99	ED SUPP/REPL/CG	06/08/2012	C
	1200720	2145066	11-190-100-610-02-2402	4358/MUSIC DEN	55	205.90	ED SUPP/REPL/FB	06/08/2012	C
	1200718	2135917	11-190-100-610-02-2402	4358/MUSIC DEN	55	40.00	ED SUPP/REPL/FB	06/08/2012	C
	1201197	2137787	11-401-100-610-04-0000	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	06/08/2012	C
	1201197	2144547	11-401-100-610-04-0000	4358/MUSIC DEN	55	35.00	SUPPLIES-COCURRICULAR	06/08/2012	C
	1201197	2144551	11-401-100-610-04-0000	4358/MUSIC DEN	55	35.00	SUPPLIES-COCURRICULAR	06/08/2012	C
	1201199	2135918	11-401-100-610-04-0000	4358/MUSIC DEN	55	45.00	SUPPLIES-COCURRICULAR	06/08/2012	C
Total For Check Number 73898						\$627.39			

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POSTED CHECKS									
73899	1200987	117832	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.40	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200987	118782	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	175.00	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200987	117531	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	101.50	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200987	118785	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.00	RHS COCURRICULAR ACTIVIT	06/08/2012	C
	1200987	117532	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	58.00	RHS COCURRICULAR ACTIVIT	06/08/2012	C
Total For Check Number 73899						\$444.90			
73900	1201155	467284	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	125.26	REPAIR PARTS	06/08/2012	C
	1201155	467418	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	83.14	REPAIR PARTS	06/08/2012	C
	1201155	469838	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	78.66	REPAIR PARTS	06/08/2012	C
Total For Check Number 73900						\$287.06			
73901	1203501	03/01/2012	11-190-100-610-11-0011	9563/NATIONAL SAFETY COUNCIL	55	55.00	ED SUPPL/REPL/P.E.	06/08/2012	C
73902	1200787	846339	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	290.84	REPAIR PARTS	06/08/2012	C
	1200787	847273	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.30	REPAIR PARTS	06/08/2012	C
	1200787	847271	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	36.04	REPAIR PARTS	06/08/2012	C
	1200787	847497	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.41	REPAIR PARTS	06/08/2012	C
	1200787	847567	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	276.77	REPAIR PARTS	06/08/2012	C
	1200787	847895	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.57	REPAIR PARTS	06/08/2012	C
Total For Check Number 73902						\$726.93			
73903	1200781	859792722-09	11-000-219-610-07-2509	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPLIES/SPECIAL SE	06/08/2012	C
		2							
	1200781	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	1,747.13	TELEPHONE BASIC SERVICES	06/08/2012	C
		2							
	1200781	859792722-09	11-190-100-610-23-2495	6738/NEXTEL COMMUNICATIONS	55	599.97	SUPPL/EQUIP COMPUTERS	06/08/2012	C
		2							
Total For Check Number 73903						\$2,547.09			
73904	1203414	IN5-00045229	11-000-223-320-01-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,075.00	PURCH PROF SVC STAFF TRA	06/08/2012	C
	1203414	IN5-00045229	11-000-223-320-03-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,025.00	PURCH PROF SVC STAFF TRA	06/08/2012	C
Total For Check Number 73904						\$2,100.00			
73905	1202496	5284	11-190-100-610-03-2403	4762/ORANGE CARPET & WOOD GALLERY	55	4,533.30	ED SUPP/REPL/IR	06/08/2012	C
73906	1203196	044-0695587	11-190-100-610-01-2401	4781/P. C. RICHARD & SON	55	1,027.91	ED SUPP/REPL/CG	06/08/2012	C
73907	1203489	I0436470	11-190-100-640-06-0460	4889/PEOPLES EDUCATION, INC.	55	2,691.97	TEXT/REPL/HS,LA	06/08/2012	C
73908	1200752	05/14/2012	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	PURCHASED PROFESSIONAL S	06/08/2012	C
73909	1203203	0158087-IN	11-230-100-610-03-0000	5029/PRIMARY CONCEPTS	55	220.64	SUPPLIES BASIC SKILLS	06/08/2012	C
73910	1200772	3050	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3049	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/08/2012	C

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POSTED CHECKS									
73910	1200772	3032	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3033	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	400.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3039	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3077	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3080	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	400.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3082	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
	1200772	3081	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	06/08/2012	C
Total For Check Number 73910						\$4,165.00			
73911	1201276	902	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	631.00	OTHER OBJECTS-GRADUATION	06/08/2012	C
	1201276	931	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	147.50	OTHER OBJECTS-GRADUATION	06/08/2012	C
Total For Check Number 73911						\$778.50			
73912	1203406	05/07/2012	11-000-230-890-09-0000	5160/RANDOLPH HS STUDENT ACTIVITIES	55	80.00	MISCELLANEOUS EXPENDITUR	06/08/2012	C
73913	1203336	10780605201211-000-218-610-49-0490		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	500.00	SUPPLIES	06/08/2012	C
	1201369	10780515201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	162.00	BOE SUPPLIES	06/08/2012	C
	1201737	10780503201211-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	43.00	MISC SUPPL/SECURITY/RHS	06/08/2012	C
	1200971	10780522201211-190-100-610-05-2410		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	250.00	ED SUPP/GENL/RMS	06/08/2012	C
	1200971	10780507201211-190-100-610-05-2410		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	250.00	ED SUPP/GENL/RMS	06/08/2012	C
	1201338A	10780505201211-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	727.75	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
	1200751	10780501201211-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/08/2012	C
	1200751	10780508201211-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/08/2012	C
	1200751	10780506201211-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	06/08/2012	C
Total For Check Number 73913						\$2,832.75			
73914	1203388	L426297	11-190-100-580-10-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	55	191.00	TRAVEL EXPENSE	06/08/2012	C
73915	1203214	0105	11-190-100-610-10-0000	9966/RARITAN HEADWATERS ASSOCIATION	55	75.00	GENERAL SUPPLIES	06/08/2012	C
73916	1201694	781570	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH &	55	6,410.65	Legal Services - Board Work	06/08/2012	C

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73916				KING, LLP					
73916	1201694	781577	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,402.50	Legal Services - Board Work	06/08/2012	C
	1201694	781572	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,155.00	LEGAL-NEGOTIATIONS	06/08/2012	C
	1201694	781573	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	676.57	LEGAL-NEGOTIATIONS	06/08/2012	C
	1201694	781576	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	610.50	LEGAL-NEGOTIATIONS	06/08/2012	C
	1201694	781571	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	231.00	LEGAL - SPECIAL SERVICES	06/08/2012	C
	1201694	781575	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,782.00	LEGAL - SPECIAL SERVICES	06/08/2012	C
	1201694	781574	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	23.17	Legal Services - Labor Rel	06/08/2012	C
Total For Check Number 73916						\$12,291.39			
73917	1201208	10827916	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.71	REPAIR PARTS	06/08/2012	C
	1201208	10827815	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	74.82	REPAIR PARTS	06/08/2012	C
	1201208	10827814	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	251.51	REPAIR PARTS	06/08/2012	C
Total For Check Number 73917						\$380.04			
73918	1203041	319346	11-190-100-610-05-0460	9755/SCHOOLWIDE INC	55	2,280.00	ED SUPP/LA/RMS	06/08/2012	C
73919	1200791	F63789-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	136.25	TIRES & TUBES	06/08/2012	C
73920	1202763	94528918	11-402-100-610-16-1683	8040/SPORT SUPPLY GROUP, INC.	55	410.14	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
73921	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	06/08/2012	C
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	06/08/2012	C
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	06/08/2012	C
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	06/08/2012	C
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	763.46	TELEPHONE BASIC SERVICES	06/08/2012	C
Total For Check Number 73921						\$817.40			
73922	1201553	7352	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	-400.00	cm#7372	06/08/2012	C
	1201553	7352	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	inv#7352	06/08/2012	C

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Total For Check Number 73922						\$4,800.00			
73923	1203460	05/11/2012	11-000-230-890-09-0000	9992/ANNE STANDRIDGE	55	33.55	MISCELLANEOUS EXPENDITUR	06/08/2012	C
73924	1202272	113608038	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	200.68	MISC SUPPLIES/SPECIAL SE	06/08/2012	C
	1203373	113452139	11-000-221-890-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	58.69	MISC EXPENCE SCIENCE	06/08/2012	C
	1203262	113401418	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	245.04	AV/IRONIA	06/08/2012	C
	1203373	113452139	11-000-230-600-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	100.00	SUPPLIES	06/08/2012	C
	1203316	113500287	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	681.38	MISC SUPPL/GENL/RHS	06/08/2012	C
	1203373	113452139	11-190-100-610-42-0421	5704/STAPLES BUSINESS ADVANTAGE	55	10.02	SCIENCE K-5	06/08/2012	C
Total For Check Number 73924						\$1,295.81			
73925	1203301	33150	11-000-221-610-44-0440	5838/TANNER NORTH JERSEY INC.	55	389.04	SUPPLIES-IMPROV. OF INST	06/08/2012	C
	1203430	33202	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,361.12	SUPPLY/EQUIP HS	06/08/2012	C
Total For Check Number 73925						\$1,750.16			
73926	1202417	SINV00267435	11-000-222-640-06-0000	5874/TEACHING COMPANY, LLC	55	302.10	LIBRARY BOOKS	06/08/2012	C
73927	1203094	663205	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	BOE SUPPLIES	06/08/2012	C
	1203094	663204	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	99.00	BOE SUPPLIES	06/08/2012	C
	1201339	663335	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	507.60	MISC SUPPL/GENL/RHS	06/08/2012	C
Total For Check Number 73927						\$624.60			
73928	1203384	G778638	11-190-100-610-06-2487	6439/TOYS "R" US	55	549.22	SUPPLIES-FAMILY SCIENCE	06/08/2012	C
73929	1203434	80098	11-000-218-610-49-0490	9658/TRIM AND TASSELS, LLC/GRADUATION OUTLET	55	226.50	SUPPLIES	06/08/2012	C
73930	1203304	673558	11-402-100-610-16-1683	6079/TROXELL COMMUNICATIONS INC.	55	59.60	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
	1203304	674766	11-402-100-610-16-1683	6079/TROXELL COMMUNICATIONS INC.	55	226.00	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
	1203304	674317	11-402-100-610-16-1683	6079/TROXELL COMMUNICATIONS INC.	55	596.00	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
Total For Check Number 73930						\$881.60			
73931	1200410	0000E804192	11-000-230-530-30-0000	9058/UNITED PARCEL SERVICES	55	8.12	POSTAGE	06/08/2012	C

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73931		02							
73932	1202590	JJ0089	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	862.50	BOYS LACROSSE SUPPLIES	06/08/2012	C
	1203000	JJ0242	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	418.00	BOYS LACROSSE SUPPLIES	06/08/2012	C
	1203051	JJ0260	11-402-100-610-16-1683	9612/UNIVERSAL LACROSSE COMPANY	55	192.50	AHTLETIC DIRECTOR SUPPLI	06/08/2012	C
	1203000	JJ0242	11-402-100-610-16-1686	9612/UNIVERSAL LACROSSE COMPANY	55	319.00	GIRLS LACROSSE SUPPLIES	06/08/2012	C
	1203165	JJ0294	11-402-100-610-16-1686	9612/UNIVERSAL LACROSSE COMPANY	55	308.25	GIRLS LACROSSE SUPPLIES	06/08/2012	C
Total For Check Number 73932						\$2,100.25			
73933	1202729	0001188062	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	348.70	ED SUPP/REPL/FB	06/08/2012	C
	1201918	0001201602	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	06/08/2012	C
	1201918	0001204538	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	348.70	ED SUPP/GENL/RMS	06/08/2012	C
Total For Check Number 73933						\$866.50			
73934	1200839	0000663758	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	06/08/2012	C
	1200839	0000663758	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	06/08/2012	C
		REC TAX							
Total For Check Number 73934						\$5,432.60			
73935	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.55	TELEPHONE BASIC SERVICES	06/08/2012	C
		MAY 12							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.13	TELEPHONE BASIC SERVICES	06/08/2012	C
		MAY 12							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	88.80	TELEPHONE BASIC SERVICES	06/08/2012	C
		MAY 12							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	771.82	TELEPHONE BASIC SERVICES	06/08/2012	C
		MAY 12							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,607.29	TELEPHONE BASIC SERVICES	06/08/2012	C
		MAY 12							
Total For Check Number 73935						\$5,566.59			
73936	1200780	2744683529	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	-15.59	adjustment	06/08/2012	C
	1200780	2744683529	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	inv#2744683529	06/08/2012	C
Total For Check Number 73936						\$24.42			
73937	1203321	I05332421	11-000-213-610-48-0480	6236/W B MASON CO INC	55	304.80	DIST MEDICAL SUPPLY	06/08/2012	C
	1201259	I05150141	11-000-218-610-49-0490	6236/W B MASON CO INC	55	82.33	SUPPLIES	06/08/2012	C
	1201259	I05288371	11-000-218-610-49-0490	6236/W B MASON CO INC	55	34.28	SUPPLIES	06/08/2012	C

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73937	1200706	105151042	11-000-240-610-03-2503	6236/W B MASON CO INC	55	12.66	MISC SUPPL/IRONIA	06/08/2012	C
	1200706	105443278	11-000-240-610-03-2503	6236/W B MASON CO INC	55	136.31	MISC SUPPL/IRONIA	06/08/2012	C
	1201428	104358014	11-000-251-600-30-0000	6236/W B MASON CO INC	55	512.00	BUSINESS OFFICE SUPPLIES	06/08/2012	C
	1201549	105442915	11-000-261-610-18-1234	6236/W B MASON CO INC	55	34.87	MAINT - GENERAL SUPPLIES	06/08/2012	C
	1201167	104938844	11-000-270-610-28-0000	6236/W B MASON CO INC	55	26.24	SUPPLIES AND MATERIALS	06/08/2012	C
	1203100	105429922	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,419.60	ED SUPP/REPL/CG	06/08/2012	C
	1203040	105079848	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,366.00	ED SUPP/GENL/RMS	06/08/2012	C
	1202339	54853-001	63-602-100-600-37-0000	6236/W B MASON CO INC	55	-15.74	cm#cr0454426	06/08/2012	C
	1202339	54853-001	63-602-100-600-37-0000	6236/W B MASON CO INC	55	154.32	inv#548513-001	06/08/2012	C
	1203308	104938182	63-602-100-600-37-0000	6236/W B MASON CO INC	55	530.06	SUPPLY	06/08/2012	C
Total For Check Number 73937						\$5,597.73			
73938	1203360	9822797529	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	1,175.00	ED SUPP/GENL/RMS	06/08/2012	C
73939	1201423	0512	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,980.00	OTHER PURCHASED PROF SER	06/08/2012	C
73940	1203315	0001443678	11-000-222-610-01-2331	6389/WORLD BOOK, INC.	55	234.00	LIBRARY SUPPLIES/CENTER	06/08/2012	C
	1203315	0001443653	11-000-222-610-01-2331	6389/WORLD BOOK, INC.	55	438.00	LIBRARY SUPPLIES/CENTER	06/08/2012	C
Total For Check Number 73940						\$672.00			
73941	1201158	062069422	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	06/08/2012	C
	1201158	062069422	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.00	RENTALS- COPIERS	06/08/2012	C
			OVERAGES						
	1201157	062069423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/08/2012	C
	1201157	062069423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	114.04	RENTALS- COPIERS	06/08/2012	C
			OVERAGES						
	1200664	061768251	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	06/08/2012	C
	1200649	061768254	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/08/2012	C
	1201293	061768252	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	06/08/2012	C
	1200941	800596162	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/08/2012	C
	1200699	800594538	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/08/2012	C
	1200593	800595571	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/08/2012	C
	1201921	800595143	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	06/08/2012	C
	1200938	800595179	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/08/2012	C
	1202233	800594945	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	06/08/2012	C
	1201157	062069423	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/08/2012	C
Total For Check Number 73941						\$23,802.71			
73942	1200990	218108	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-58.58	cm#217935	06/08/2012	C
	1200990	218108	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-18.91	allowable discount	06/08/2012	C
	1200990	218108	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	189.10	inv#218108	06/08/2012	C
Total For Check Number 73942						\$111.61			
73943	1201438	201 V632085	11-000-230-530-23-6442	6197/VERIZON	70	8,727.11	TELE INTERNET SERVICES	06/08/2012	C

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73944	1201437	M555231997-12123	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	409.21	TELE INTERNET SERVICES	06/08/2012	C
73945	1201436	69432120	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	06/08/2012	C
73946	1203635		11-000-230-339-30-1205	9732/M.C. SOIL CONSERVATION DISTRICT	0	1,400.00	Fernbrook Parking Lot	06/11/2012	C
73947	1203440	12.138.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,250.00	DOE Sumission	06/11/2012	C
	1203440	12.138.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	4,400.00	Site Survey	06/11/2012	C
	1203440	12.138.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	6,240.00	Const. Documents	06/11/2012	C
	1203440	12.138.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	142.36	Direct Expenses	06/11/2012	C
Total For Check Number 73947						\$12,032.36			
73948	1201026	MAY 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	06/11/2012	C
73949	1203350	0101551307	30-000-400-390-18-0010	2307/DAILY RECORD	50	120.02	2011 RFRNDM PROF SVCS	06/11/2012	C
	1203350	0101559657	30-000-400-390-18-0010	2307/DAILY RECORD	50	123.92	2011 RFRNDM PROF SVCS	06/11/2012	C
	1203350	0101559666	30-000-400-390-18-0010	2307/DAILY RECORD	50	122.36	2011 RFRNDM PROF SVCS	06/11/2012	C
Total For Check Number 73949						\$366.30			
73950	1200812	201203155	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-34,003.83	Deposit Credit	06/11/2012	C
	1200812	201203155	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	70,937.30	May SE Transportation	06/11/2012	C
	1200813	201203112	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,474.53	TRANSP JOINTURES	06/11/2012	C
	1201981	201200457JU NE 2012	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	06/11/2012	C
Total For Check Number 73950						\$44,888.10			
73951	1101225		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	896,726.78	Weekly Claims 5/2011 & 6/2011	06/11/2012	C
73952	1200808	JUNE 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.37	TRANSP JOINTURES	06/11/2012	C
73953	1201323	6936934JUN12	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	06/11/2012	C
	1201323	6936934JUN12	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	06/11/2012	C
	1201323	6936934JUN12	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	06/11/2012	C
	1201323	6936934JUN12	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	06/11/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/11/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73953		2							
73953	1201323	2779122JUN1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	06/11/2012	C
		2							
	1201323	6936934JUN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	06/11/2012	C
		2							
	1201323	6936934JUN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	06/11/2012	C
		2							
Total For Check Number 73953						\$1,215.00			
73954	1203010	12.104.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	16,911.30	Phase 20 Design Development	06/11/2012	C
	1203010	12.104.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	48,316.00	Phase 30 Const Documents	06/11/2012	C
	1203011	12.106.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	19,796.00	Phase 30 Const. Documents	06/11/2012	C
	1203011	12.106.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,475.00	Phase 40 Bidding	06/11/2012	C
	1203011	12.106.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	400.00	Direct Expense	06/11/2012	C
	1203012	12.107.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	11,340.00	Phase 30 Const. Documents	06/11/2012	C
	1203012	12.107.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Phase 40 Bidding	06/11/2012	C
	1203012	12.107.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	600.00	Direct Expenses	06/11/2012	C
	1203013	12.108.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,380.00	Phase 30 Const Documents	06/11/2012	C
	1203013	12.108.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,000.00	Phase 40 Bidding	06/11/2012	C
	1203013	12.108.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	900.00	Phase 50 Const Admin	06/11/2012	C
	1203013	12.108.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	400.00	Direct Expense	06/11/2012	C
	1203014	12.109.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	90,630.00	Phase 30 Const Documents	06/11/2012	C
	1203014	12.109.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	17,850.00	Phase 40 Bidding	06/11/2012	C
	1203014	12.109.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	625.00	Direct Expense	06/11/2012	C
	1203008	12.110.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	19,296.00	Phase 30 Const Documents	06/11/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/11/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73954				LLC					
73954	1203008	12.110.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,618.00	Phase 40 Bidding	06/11/2012	C
	1203008	12.110.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	375.00	Direct Expenses	06/11/2012	C
Total For Check Number 73954						\$242,112.30			
73955	1200814	274330	SEPJU 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-2,630.99	Annual Fee Deposit	06/11/2012	C
	1200814	274330	SEPJU 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,825.38	Annual Fee Actual	06/11/2012	C
	1200814	274330	SEPJU 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-6,577.48	Credit Deposit	06/11/2012	C
	1200814	274330	SEPJU 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,069.20	May/June Trans	06/11/2012	C
	1200816	274330	MAYS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,654.71	25% Deposit Credit	06/11/2012	C
	1200816	274330	MAYS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,555.23	May SE Transportation	06/11/2012	C
Total For Check Number 73955						\$18,586.63			
73956	1203270	516131	11-000-230-610-30-1303	6236/W B MASON CO INC	50	8,279.15	BOE SUPPLIES	06/11/2012	C
*	984567627	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	694,853.35	June 2012 Health Ins	06/05/2012	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	9,732.97	June 2012 Health Ins	06/05/2012	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.98	June 2012 Health Ins	06/05/2012	H
Total For Check Number 984567627						\$711,150.30			
Total Posted Checks						\$2,960,692.24			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,879,342.55		\$694,853.35		\$2,574,195.90
	10	12	\$20,889.00				\$20,889.00
	Fund 10	TOTAL	\$1,900,231.55		\$694,853.35		\$2,595,084.90
	20	20	\$24,059.05				\$24,059.05
	30	30	\$242,478.60				\$242,478.60
	60	60	\$68,427.22		\$9,732.97		\$78,160.19
	63	63	\$14,345.52		\$6,563.98		\$20,909.50
	GRAND	TOTAL	\$2,249,541.94	\$0.00	\$711,150.30	\$0.00	\$2,960,692.24

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