

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85608	1501089	ADD'L DAY IN	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	490.00	PRIVATE-SPEC.ED.	06/10/2015	C Void 06/29/2015
		MAY							
	1501089	2773	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	4,900.00	PRIVATE-SPEC.ED.	06/10/2015	C Void 06/29/2015
<b>Total For Check Number 85608</b>						<b>\$0.00</b>			
85778	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	194.00	Summer Stars 6/26	06/24/2015	C
85779	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	78.00	summer kids 6/25 chaperones	06/24/2015	C
85780	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	208.00	camp discovery 6/26	06/24/2015	C
85781	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	115.00	Summer Kids 7-2	06/29/2015	C
85782	Non A/P Chk		DB63-181, CR63-101	10523/NICK NACK, LLC	0	134.00	Summer Kids 6-30	06/29/2015	C
85783	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	1,300.00	Camp Disc 7-15	06/29/2015	C
85784	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	186.00	Summer Stars 7-2	06/29/2015	C
85785	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	183.00	Camp Discovery 7-2	06/29/2015	C
85786	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	565.00	CEC CONVENTION & EXPO	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	697.70	AIR FARE	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	60.00	BAGGAGE FEES	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	568.00	HOTEL	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	27.00	TAXI	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	259.19	MEALS	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	353.38	CONFERENCE MATERIALS	06/30/2015	C
						REIMBURSE			
<b>Total For Check Number 85786</b>						<b>\$2,530.27</b>			
85787	1503764		11-000-240-610-04-2504	5140/RANDOLPH BOARD OF EDUCATION	0	69.95	Petty Cash June 2015	06/30/2015	C
	1503764		11-000-261-610-18-1234	5140/RANDOLPH BOARD OF EDUCATION	0	15.00	Petty Cash June 2015	06/30/2015	C
	1503764		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	52.04	Petty Cash June 2015	06/30/2015	C
	1503764		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	63.92	Petty Cash June 2015	06/30/2015	C
	1503764		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	188.73	Petty Cash June 2015	06/30/2015	C
	1503764		20-031-100-610-06-0031	5140/RANDOLPH BOARD OF EDUCATION	0	43.16	Petty Cash June 2015	06/30/2015	C
	1503764		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	77.32	Petty Cash June 2015	06/30/2015	C
<b>Total For Check Number 85787</b>						<b>\$510.12</b>			
85788	1501089A	2773	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	0	4,900.00	PRIVATE-SPEC.ED.	06/30/2015	C FFT Exh. 1, 07-21-15

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<b>POSTED CHECKS</b>									
85789	1501833	88035	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	0	1,571.90	TITLE IIA PRO SER SY15	06/30/2015	C
85790	1500778	#116 33	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	0	138.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85791	1503373		11-000-223-320-06-2622	10021/LENA WASYLYK	0	300.00	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-320-08-2622	10021/LENA WASYLYK	0	421.00	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	162.70	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	44.43	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	99.08	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	452.79	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	65.21	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	245.19	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	50.00	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	183.55	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	237.91	REPL CHK# 85238	06/30/2015	C
<b>Total For Check Number 85791</b>						<b>\$2,261.86</b>			
85792	Non A/P Chk		DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	1,080.15	Summer Stars 7-7-15	06/30/2015	C
85793	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	58	987.00	Summer Stars 7-21	06/30/2015	C
85794	1503724	REFUND-OV	63-602-100-800-37-0000	10786/SUSHMA DASARI	58	302.00	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		RPMT ASK							
85795	1501078	04870135170	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.54	SUPPLY	06/30/2015	C
	1501078	04870134102	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	59.50	SUPPLY	06/30/2015	C
<b>Total For Check Number 85795</b>						<b>\$176.04</b>			
85796	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	58	160.00	Camp Discovery 7-10	06/30/2015	C
85797	1501079	685463	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	148.60	SUPPLY	06/30/2015	C
85798	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.79	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.19	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	62.19	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	66.54	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
<b>Total For Check Number 85798</b>						<b>\$302.69</b>			
85799	1501665	JUNE 2015	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/30/2015	C
85800	1502432	041423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	07/21/15	C

\* Break in Chk. # Sequence

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85800	1502432	051423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	06/30/2015	C
	1502432	061423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	06/30/2015	C
<b>Total For Check Number 85800</b>						<b>\$13,020.00</b>			
85801	1501376	10533441	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,351.88	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10533442	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10533443	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,754.38	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553490	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,733.38	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553491	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553492	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,146.25	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573178	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	311.50	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573179	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573180	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,304.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592371	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	408.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592372	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,839.26	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592373	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,964.13	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85801</b>						<b>\$15,204.78</b>			
85802	1500855	262162	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	553.95	PPS-HOME INSTRUCTION	06/30/2015	C
	1500855	262488	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	293.27	PPS-HOME INSTRUCTION	06/30/2015	C
<b>Total For Check Number 85802</b>						<b>\$847.22</b>			
85803	1501775	15-9581	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	127.20	IDEA NON PUBLIC SY15	06/30/2015	C
	1502012	152356	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	5,039.44	CHP 193 INT EX/CLASS	06/30/2015	C
	1502012	152380	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	361.00	CHP 193 ANU EX/CLASS	06/30/2015	C
<b>Total For Check Number 85803</b>						<b>\$5,527.64</b>			
85804	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	57	179.00	Summer Stars 7-9-15	06/30/2015	C

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<b>POSTED CHECKS</b>									
85805	1501377	3606	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501377	3635	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501377	3675	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85805</b>						<b>\$6,496.00</b>			
85806	1500890	MAY 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	06/30/2015	C
	1500890	JUNE 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	06/30/2015	C
<b>Total For Check Number 85806</b>						<b>\$11,400.00</b>			
85807	1503778		11-240-100-580-47-0470	8905/NANCY BLACK	56	41.34	MILEAGE JAN-MAY	06/30/2015	C
85808	1503703		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,395.00	THINKING AND WRITING	06/30/2015	C
85809	1503706		11-000-291-280-09-8210	6922/LISA DIAGOSTINO	56	144.13	AFTER DISS SSEM II	06/30/2015	C
85810	1503729		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	55.95	HOT TOPICS IN SPEC ED	06/30/2015	C
85811	1503762		11-000-219-580-07-2534	6548/SUSAN HERSCHMAN	56	100.00	RECENT DEV IN BEHAVIORAL,SOCIA	06/30/2015	C
85812	1503704		11-000-291-280-09-8210	10782/DENISE HOUSEL	56	1,245.00	EDUC RESEARCH	06/30/2015	C
85813	1503708		20-251-200-500-07-3614	8842/CAROL LAURIA	56	195.00	TEACHING SOCIAL BEHAVIORAL AND	06/30/2015	C
	1503708		20-251-200-500-07-3614	8842/CAROL LAURIA	56	30.00	MILEAGGE	06/30/2015	C
<b>Total For Check Number 85813</b>						<b>\$225.00</b>			
85814	1503701		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,245.00	CURR. DEV. & EVAL	06/30/2015	C
	1503701		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,245.00	CASE STUDIES IN SUPERVISION	06/30/2015	C
<b>Total For Check Number 85814</b>						<b>\$2,490.00</b>			
85815	1503745		11-000-218-580-49-0490	10461/GINA NACLERIO	56	169.00	ART THERAPY	06/30/2015	C
	1503745		11-000-218-580-49-0490	10461/GINA NACLERIO	56	7.12	MILEAGE	06/30/2015	C
<b>Total For Check Number 85815</b>						<b>\$176.12</b>			
85816	1503763		11-000-291-280-09-8210	10100/ANDREW PIASCIK	56	813.00	GENERAL BIOCHEMISTRY	06/30/2015	C
	1503763		11-000-291-280-09-8210	10100/ANDREW PIASCIK	56	813.00	ENVIORNMENTAL CHEM	06/30/2015	C
<b>Total For Check Number 85816</b>						<b>\$1,626.00</b>			
85817	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	512.20	NAT'L SPEECH&DEBATE/AIRFARE	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	875.00	HOTEL	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	249.94	MEALS	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	12.50	DALLAS TRANSIT FEES	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	150.00	AIRPORT PARKING	06/30/2015	C

FFI Exh. 1, 07-21-15

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85817	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	15.39	MILEAGE	06/30/2015	C
<b>Total For Check Number 85817</b>						<b>\$1,815.03</b>			
85818	1503744		11-000-240-580-02-2522	10097/LISA RIMARENKO	56	18.00	RUTGERS INCLUSIVE SCHOOLS CLIM	06/30/2015	C
85819	1503746		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	169.00	ART THERAPY	06/30/2015	C
	1503746		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	30.73	MILEAGE	06/30/2015	C
<b>Total For Check Number 85819</b>						<b>\$199.73</b>			
85820	1503780		11-000-219-580-07-2534	5312/KATHLEEN ANN RONCA	56	65.99	MILEAGE 10/6/14-5/22/15	06/30/2015	C
85821	1503730		11-000-291-280-09-8210	8414/CHRISTINE SHAY	56	1,660.05	DIRECTED RESEARCH	06/30/2015	C
85822	1503779		11-000-221-580-43-0430	10678/KATIE SPENCER	56	69.83	MILEAGE MAR-MAY2015	06/30/2015	C
85823	1503743		11-000-221-580-45-0450	10790/DIANA WISNIEWSKI	56	5.80	NJ CONSORTIUM MILEAGE	06/30/2015	C
85824	1503419		11-000-223-580-05-2625	6421/WILLIAM ZAGOREN	56	79.00	HONEYWELL EDUC./AIRPORT PK	06/30/2015	C
	1503419		11-000-223-580-05-2625	6421/WILLIAM ZAGOREN	56	22.09	MILEAGE TO AIRPORT	06/30/2015	C
<b>Total For Check Number 85824</b>						<b>\$101.09</b>			
85825	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	173.75	Summer Kids 7-9-15	06/30/2015	C
85826	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	0	1,100.00	Camp Discovery 7-21	06/30/2015	C
85827	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	160.00	Camp Discovery 7-8-15	06/30/2015	C
85828	Non A/P Chk		DB63-181, CR63-101	3335/INDIAN HEAD CANOES	0	2,000.00	Camp Discovery 7-9-15	06/30/2015	C
85829	Non A/P Chk		DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	3,224.35	Camp Discovery 8-11	06/30/2015	C
85830	Non A/P Chk		DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	140.00	Summer Kids 7-17	06/30/2015	C
85831	1501548	APM563772	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	29.93	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501548	APM563773	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	122.96	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501548	APM563774	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	87.93	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
<b>Total For Check Number 85831</b>						<b>\$240.82</b>			
85832	1502220	1961	11-000-261-420-18-5678	8877/A.M.E. INC.	54	4,750.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85833	1500724	801178	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	319.50	MAINT - RHS CONTR. SERV.	06/30/2015	C
	1500724	801199	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.95	MAINT - RHS CONTR. SERV.	06/30/2015	C
<b>Total For Check Number 85833</b>						<b>\$656.45</b>			
85834	1501058	24060	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	390.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501501	23907	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
<b>Total For Check Number 85834</b>						<b>\$520.00</b>			

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<b>POSTED CHECKS</b>									
85835	1503649	22175-4S-137	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	06/30/2015	C
		526							
	1503649	22175-1S-137	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	06/30/2015	C
		527							
<b>Total For Check Number 85835</b>						<b>\$800.00</b>			
85836	1501599	JUNE 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,656.00	RELATED SVC.-PPS	06/30/2015	C
85837	1501537	6126	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	982.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501537	5982	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,754.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
<b>Total For Check Number 85837</b>						<b>\$2,736.00</b>			
85838	1503084	26265566120	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	41.50	books	06/30/2015	C
		6							
	1503084	19193772174	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	25.88	books	06/30/2015	C
		7							
	1503084	00959668460	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	15.98	books	06/30/2015	C
		4							
	1503084	26265802604	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	19.50	books	06/30/2015	C
		1							
	1503084	09601172671	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	6.48	books	06/30/2015	C
		2							
<b>Total For Check Number 85838</b>						<b>\$109.34</b>			
85839	1500719	317312	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/30/2015	C
	1500719	317158	11-000-261-420-18-7206	7006/APS CORPORATION	54	382.00	MAINT - RHS CONTR. SERV.	06/30/2015	C
<b>Total For Check Number 85839</b>						<b>\$427.00</b>			
85840	1500734	307800	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	309817	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	307798	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	309815	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	115.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	311908	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	314042	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	311910	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	314044	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	316152	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	316150	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500735	307799	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	309816	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	311909	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	314043	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500736	309813	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C
	1500736	311906	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C

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<b>POSTED CHECKS</b>									
85840	1500737	309820	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	311913	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	307803	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	314047	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500738	309818	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	307801	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	311911	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	314045	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500739	311907	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	309814	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	307797	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	314041	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500740	307811	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	309828	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	311921	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	314056	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
<b>Total For Check Number 85840</b>						<b>\$2,062.33</b>			
85841	1500736	316148	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C
	1500737	316155	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500738	316153	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1501650	309829	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
	1501650	311922	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
	1501650	314057	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
<b>Total For Check Number 85841</b>						<b>\$293.67</b>			
85842	1500725	122952-00	11-000-262-610-18-6501	8854/APP, INC.	54	906.89	CUST - CG SUPPLIES	06/30/2015	C
	1500725	113238-00	11-000-262-610-18-6502	8854/APP, INC.	54	488.80	CUST - FB SUPPLIES	06/30/2015	C
	1500725	113230-00	11-000-262-610-18-6502	8854/APP, INC.	54	302.58	CUST - FB SUPPLIES	06/30/2015	C
	1500725	113239-00	11-000-262-610-18-6503	8854/APP, INC.	54	993.10	CUST - IR SUPPLIES	06/30/2015	C
	1500725	113027-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,510.90	CUST - RMS SUPPLIES	06/30/2015	C
	1500725	113309-00	11-000-262-610-18-6506	8854/APP, INC.	54	800.40	CUST - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85842</b>						<b>\$5,002.67</b>			
85843	1503610	4342492747	11-000-252-330-23-0000	1339/APPLE INC.	54	407.80	OTHER PURCHASED PROF SER	06/30/2015	C
	1503610	4342492747	20-271-200-600-23-8008	1339/APPLE INC.	54	128.00	SUPPLIES AND MATERIALS	06/30/2015	C
<b>Total For Check Number 85843</b>						<b>\$535.80</b>			
85844	1501248	0489514	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/30/2015	C
85845	1503504	7290	20-031-100-610-06-0031	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	825.00	MSU FOUND HS MENTORING	06/30/2015	C
85846	1503539	3020320847	20-245-100-600-08-6002	1474/BAKER & TAYLOR CO., INC. 510486	54	229.32	TITLE III IM SUPP	06/30/2015	C

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<b>POSTED CHECKS</b>									
85847	1500791	491-290585	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	1.99	GROUNDS - SUPPLIES	06/30/2015	C
85848	1501851	36909	11-000-261-610-18-6502	1698/BROOKAIRE COMPANY	54	212.91	MAINT - FB SUPPLIES	06/30/2015	C
	1501851	36937	11-000-261-610-18-6506	1698/BROOKAIRE COMPANY	54	443.19	MAINT - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85848</b>						<b>\$656.10</b>			
85849	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	06/30/2015	C
			013 6/15						
85850	1500714	18624981	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,224.57	TELE INTERNET SERVICES	06/30/2015	C
85851	1503477	WB51158	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	490.00	FL TECHNOLOGY SUPPLY	06/30/2015	C
	1503533	VW30530	11-204-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	331.35	SPEC ED LLD TECH SUPP	06/30/2015	C
	1503563	VW78310	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	3,387.84	IDEA SY15 TECH SUPPLY	06/30/2015	C
	1503299	VT68679	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	221.70	FOOD SERV TECH EQUIP	06/30/2015	C
	1503299	VN94641	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	2,217.00	FOOD SERV TECH EQUIP	06/30/2015	C
	1503299	VB71621	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	221.70	FOOD SERV TECH EQUIP	06/30/2015	C
	1503531	VV46535	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	271.56	FOOD SERV TECH EQUIP	06/30/2015	C
<b>Total For Check Number 85851</b>						<b>\$7,141.15</b>			
85852	1503715	005900	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	750.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85853	1501673	332891924	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	06/30/2015	C
85854	1500785	1033001	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	488.00	MAINT - FB SUPPLIES	06/30/2015	C
	1500785	1032459	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	412.80	MAINT - RHS SUPPLIES	06/30/2015	C
	1500785	1034103	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	534.64	MAINT - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85854</b>						<b>\$1,435.44</b>			
85855	1502036	43242	11-000-240-610-06-2507	10184/COCO & JOY INC.	54	120.00	MISC SUPPL/GENL/RHS	06/30/2015	C
85856	1503567	002286912	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	233.95	BUSINESS OFFICE SUPPLIES	06/30/2015	C
	1503483	002286913	11-000-262-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	15.60	CUST - CG SUPPLIES	06/30/2015	C
<b>Total For Check Number 85856</b>						<b>\$249.55</b>			
85857	1503540	IUS10035941	11-000-219-890-07-2511	10666/CRISIS PREVENTION INSTITUTE, INC.	54	150.00	OTHER OBJ- MEMBERSHIPS	06/30/2015	C
85858	1501606	0000505009	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	06/30/2015	C
	1501606	0000538297	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.56	PUBLISHING & PRINTING	06/30/2015	C
	1501606	0000543351	11-000-230-890-30-1315	2307/DAILY RECORD	54	67.56	PUBLISHING & PRINTING	06/30/2015	C
<b>Total For Check Number 85858</b>						<b>\$171.88</b>			
85859	1502265	0079256	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	06/30/2015	C
85860	1501740	59806	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,700.00	OTHER OBJECTS-GRADUATION	06/30/2015	C

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<b>POSTED CHECKS</b>									
85861	1503491	5622322	11-000-222-610-06-2336	2378/DEMCO, INC.	54	688.81	LIBRARY SUPPLIES/HIGH SC	06/30/2015	C
85862	1502077	04/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	960.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1502077	06/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85862</b>						<b>\$2,100.00</b>			
85863	1503304	8772	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	66.70	ED SUPP/REPL/FB	06/30/2015	C
85864	1503095	INV0723360	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	34.62	SUPPLIES-RESOURCE	06/30/2015	C
85865	1502107	666159F-0	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	120.57	LIBRARY BOOKS/MIDDLE SCH	06/30/2015	C
85866	1503716	RTH-150610	11-000-261-420-18-5678	10785/G.C. DYNATECH CONSTRUCTION, LLC	54	16,000.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85867	1503564	15-381	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	400.00	OTHER PURCHASED PROF SER	06/30/2015	C
85868	1500878	979231221	11-190-100-610-23-0000	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,014.25	SUPPL/EQUIP COMPUTERS	06/30/2015	C
85869	1501374	06/04/15 K.K.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501374	06/04/15 M.S.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85869</b>						<b>\$600.00</b>			
85870	1501368	05/27/15 K.P.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501368	05/26/15 J.H.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501368	06/09/15 L.M.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85870</b>						<b>\$1,425.00</b>			
85871	1503537	86632	11-190-100-610-06-0010	7684/HAWK GRAPHICS, INC.	54	455.00	SERV LEARNING SUPPLY	06/30/2015	C
	1501549	86753	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,470.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
<b>Total For Check Number 85871</b>						<b>\$1,925.00</b>			
85872	1500804	9023207	11-000-261-610-18-6502	3258/HOME DEPOT	54	92.34	MAINT - FB SUPPLIES	06/30/2015	C
	1500804	31518	11-000-261-610-18-6502	3258/HOME DEPOT	54	304.42	MAINT - FB SUPPLIES	06/30/2015	C
	1500803	9112468	11-000-262-610-18-6501	3258/HOME DEPOT	54	79.92	CUST - CG SUPPLIES	06/30/2015	C
	1500803	9112468	11-000-262-610-18-6502	3258/HOME DEPOT	54	79.92	CUST - FB SUPPLIES	06/30/2015	C
	1500803	4014452	11-000-262-610-18-6502	3258/HOME DEPOT	54	91.77	CUST - FB SUPPLIES	06/30/2015	C
	1500803	7028135	11-000-262-610-18-6502	3258/HOME DEPOT	54	31.99	CUST - FB SUPPLIES	06/30/2015	C
	1500803	591621	11-000-262-610-18-6503	3258/HOME DEPOT	54	149.46	CUST - IR SUPPLIES	06/30/2015	C
	1500803	5561650	11-000-262-610-18-6503	3258/HOME DEPOT	54	31.91	CUST - IR SUPPLIES	06/30/2015	C
	1500803	8562370	11-000-262-610-18-6505	3258/HOME DEPOT	54	83.14	CUST - RMS SUPPLIES	06/30/2015	C
	1500803	2010754	11-000-262-610-18-6505	3258/HOME DEPOT	54	168.74	CUST - RMS SUPPLIES	06/30/2015	C
	1500803	155296	11-000-262-610-18-6506	3258/HOME DEPOT	54	395.88	CUST - RHS SUPPLIES	06/30/2015	C
	1500803	2150152	11-000-262-610-18-6506	3258/HOME DEPOT	54	375.92	CUST - RHS SUPPLIES	06/30/2015	C
	1500803	8153954	11-000-262-610-18-6506	3258/HOME DEPOT	54	-18.17	C/M 6302345TE	06/30/2015	C
	1500803	8153954	11-000-262-610-18-6506	3258/HOME DEPOT	54	89.62	Inv 8153954	06/30/2015	C

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<b>POSTED CHECKS</b>									
85872	1500803	8302300	11-000-262-610-18-6506	3258/HOME DEPOT	54	175.00	CUST - RHS SUPPLIES	06/30/2015	C
	1500802	9198080	11-000-263-610-18-7408	3258/HOME DEPOT	54	43.47	GROUNDS - SUPPLIES	06/30/2015	C
<b>Total For Check Number 85872</b>						<b>\$2,175.33</b>			
85873	1503546	951454913	11-000-219-610-07-2509	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	265.10	MISC SUPPLIES/SPECIAL SE	06/30/2015	C
85874	1503225	15-0280	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,000.00	K-5 SUPER PURC PROF SER	06/30/2015	C
	1503225	15-0308	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,300.00	K-5 SUPER PURC PROF SER	06/30/2015	C
	1501397	15-0323	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,140.00	K-4 SUPER PURC PROF SERV	06/30/2015	C
<b>Total For Check Number 85874</b>						<b>\$8,440.00</b>			
85875	1501206	06/01/15-06/30/15	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	06/30/2015	C
85876	1501373	06/01/15 B.B.	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85877	1500827	71899739	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	81.96	GROUNDS - SUPPLIES	06/30/2015	C
	1500827	72361485	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	758.00	GROUNDS - SUPPLIES	06/30/2015	C
<b>Total For Check Number 85877</b>						<b>\$839.96</b>			
85878	1500829A	15336	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	425.00	MAINT - IR CONTR. SERV.	06/30/2015	C
85879	1502498	V-1392426	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	1,066.00	BASEBALL CONTR SVC	06/30/2015	C
	1502498	V-1392622	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BASEBALL CONTR SVC	06/30/2015	C
	1502498	V-1399884	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	30.66	BASEBALL CONTR SVC	06/30/2015	C
<b>Total For Check Number 85879</b>						<b>\$1,154.16</b>			
85880	1501099	17745844	11-000-240-890-05-2557	3557/JOSTENS	54	16.20	RMS GRADUATION	06/30/2015	C
	1501528	17745843	11-190-100-890-06-0000	3557/JOSTENS	54	36.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17727547	11-190-100-890-06-0000	3557/JOSTENS	54	727.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17707383	11-190-100-890-06-0000	3557/JOSTENS	54	144.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17759467	11-190-100-890-06-0000	3557/JOSTENS	54	15.63	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17760401	11-190-100-890-06-0000	3557/JOSTENS	54	8.36	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17769758	11-190-100-890-06-0000	3557/JOSTENS	54	30.18	OTHER OBJECTS-GRADUATION	06/30/2015	C
<b>Total For Check Number 85880</b>						<b>\$977.37</b>			
85881	1500847A	4446	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	285.00	GROUNDS - CONTR. SERV.	06/30/2015	C
85882	1500830	1003817-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	72.00	MAINT - CG SUPPLIES	06/30/2015	C
	1500830	1004138-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	38.34	MAINT - RMS SUPPLIES	06/30/2015	C
	1500830	1004785-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	110.00	MAINT - RMS SUPPLIES	06/30/2015	C
	1500830	1004407-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	95.76	MAINT - RHS SUPPLIES	06/30/2015	C
	1500830	1003958-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	85.80	MAINT - RHS SUPPLIES	06/30/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85882				CO.					
85882	1500830	1003958-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	589.67	MAINT - RHS SUPPLIES	06/30/2015	C
				CO.					
	1500830	1004703-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	205.86	MAINT - RHS SUPPLIES	06/30/2015	C
				CO.					
<b>Total For Check Number 85882</b>						<b>\$1,197.43</b>			
85883	1501862	22618OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	06/30/2015	C
	1501862	22619OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,380.00	RELATED SVC.-PPS	06/30/2015	C
	1501862	22620OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,045.00	RELATED SVC.-PPS	06/30/2015	C
<b>Total For Check Number 85883</b>						<b>\$10,425.00</b>			
85884	1503356	62528	11-190-100-610-23-0003	8462/KEYBOARD CONSULTANTS, INC.	54	360.00	IRONIA TECH SUPP	06/30/2015	C
	1503611	70197	11-190-100-610-23-0047	8462/KEYBOARD CONSULTANTS, INC.	54	91.69	tech supply	06/30/2015	C
	1503611	70197	20-241-100-600-23-8006	8462/KEYBOARD CONSULTANTS, INC.	54	152.31	TITLE III SY15 TECH SUPP	06/30/2015	C
<b>Total For Check Number 85884</b>						<b>\$604.00</b>			
85885	1502551	7338	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	06/30/2015	C
85886	1503591	2480600615	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	260.09	TITLE 1A FB SUPPLY SY15	06/30/2015	C
85887	1500703	0061921-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	150.15	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0061880-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	291.53	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0061669-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	695.04	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0062050-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	29.80	SUPPL/EQUIP COMPUTERS	06/30/2015	C
<b>Total For Check Number 85887</b>						<b>\$1,166.52</b>			
85888	1503235	1444615	11-213-100-320-23-0007	9155/LEARNING A-Z	54	99.10	SE RESOURCE TECH PUR SER	06/30/2015	C
85889	1502050	82516	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	300.00	ED SUPPL/REPLIR	06/30/2015	C
	1501879	82515	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	14.96	ED SUPPL/REPLIR	06/30/2015	C
	1501320	82508	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	404.55	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501322	82518	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	79.40	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.50	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	82269	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	50.85	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	82241	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	292.35	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81266	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.50	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501317	81252	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	72.37	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501317	82519	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	21.76	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81215	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	65.25	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501053	82406	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	33.75	SUPPLIES-COCURRICULAR	06/30/2015	C
	1501100	81880	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	46.40	EXPENSES RMS CO-CURRIC	06/30/2015	C

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85889	1501100	82266	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	4.00	EXPENSES RMS CO-CURRIC	06/30/2015	C
	1501100	82520	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	566.00	EXPENSES RMS CO-CURRIC	06/30/2015	C
	1501503	81126	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	383.72	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501503	81177	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	92.25	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501504	81855	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	214.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501505	82517	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	206.35	RHS COCURRICULAR ACTIVIT	06/30/2015	C
<b>Total For Check Number 85889</b>						<b>\$2,922.96</b>			
85890	1501768A	87821	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	343.75	MAINT - GENERAL CONTRACT	06/30/2015	C
85891	1500839	180334417	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	06/30/2015	C
85892	1501367	04/30/15 A.K.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/01/15 D.F.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/13/15 G.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/15/15 T.V.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85892</b>						<b>\$2,000.00</b>			
85893	1500841	00945320	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	06/30/2015	C
	1500841	00945321	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	06/30/2015	C
<b>Total For Check Number 85893</b>						<b>\$471.00</b>			
85894	1502687	14896	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2015	C
85895	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,174.80	HEAT - CG - GAS	06/30/2015	C
		-16 6/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	911.58	HEAT - FERNBROOK- GAS	06/30/2015	C
		-14 6/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	767.93	HEAT - IRONIA-GAS	06/30/2015	C
		-1Y 6/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,386.55	HEAT - RMS-GAS	06/30/2015	C
		-15 6/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	31.36	HEAT - H.S.-GAS	06/30/2015	C
		-02 6/15							
	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,095.66	HEAT - H.S.-GAS	06/30/2015	C
		-13 6/15							
<b>Total For Check Number 85895</b>						<b>\$8,367.88</b>			
85896	1500837	147155	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	157.00	CUST - CG SUPPLIES	06/30/2015	C
85897	1503714	0036398-IN	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	445.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85898	1500867	04/30/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	32.03	MAINT - CG SUPPLIES	06/30/2015	C
	1500867	05/15/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	196.02	MAINT - CG SUPPLIES	06/30/2015	C
	1500867	05/15/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	281.98	MAINT - FB SUPPLIES	06/30/2015	C
	1500867	05/20/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.27	MAINT - FB SUPPLIES	06/30/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85898	1500867	06/22/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	156.90	MAINT - FB SUPPLIES	06/30/2015	C
	1500867	04/30/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	22.99	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	05/20/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	157.91	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	05/12/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	16.31	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	06/11/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	39.96	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	06/22/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	47.76	MAINT - RMS SUPPLIES	06/30/2015	C
	1500867	04/30/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	75.90	MAINT - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85898</b>						<b>\$1,260.03</b>			
85899	1500872	60500292794	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	197.26	HEAT - SHONGUM-GAS	06/30/2015	C
		0							
85900	1502032	J377763	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	199.00	MAINT - CG SUPPLIES	06/30/2015	C
	1502032	J380731	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	13.17	MAINT - FB SUPPLIES	06/30/2015	C
	1502032	J381500	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	16.98	MAINT - FB SUPPLIES	06/30/2015	C
	1502032	J380013	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	20.37	MAINT - SH SUPPLIES	06/30/2015	C
	1502032	J379736	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	34.95	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378320	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	79.88	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378365	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	27.89	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378449	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	41.98	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378529	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	25.67	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J380037	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	112.91	MAINT - RHS SUPPLIES	06/30/2015	C
	1502032	J380465	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	411.74	MAINT - RHS SUPPLIES	06/30/2015	C
	1502032	J366118	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	41.17	MAINT - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85900</b>						<b>\$1,025.71</b>			
85901	1501886	6805	11-000-219-320-07-2621	9231/YANA KOFMAN	54	6,300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501886	6806	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501886	6813	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
<b>Total For Check Number 85901</b>						<b>\$7,000.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85902	1500873	173533	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	410.00	MAINT - GENERAL SUPPLIES	06/30/2015	C
85903	1503678	INSULATED	11-000-261-610-18-6506	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	54	650.00	MAINT - RHS SUPPLIES	06/30/2015	C
		PANELS RHS							
85904	1501887	641	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,736.25	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85905	1500895	1470828-0001	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	11.98	MAINT - FB SUPPLIES	06/30/2015	C
		-01							
	1500895	1470849-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	72.05	CUST - RHS SUPPLIES	06/30/2015	C
		-01							
<b>Total For Check Number 85905</b>						<b>\$84.03</b>			
85906	1500899	0005-6	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	77.53	CUST - CG SUPPLIES	06/30/2015	C
	1500899	0060-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	91.95	CUST - IR SUPPLIES	06/30/2015	C
<b>Total For Check Number 85906</b>						<b>\$169.48</b>			
85907	1500896	686503	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	335.57	GROUNDS - SUPPLIES	06/30/2015	C
85908	1501843	9707	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	552.80	MAINT - RHS CONTR. SERV.	06/30/2015	C
85909	1500903	1861353	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	519.47	GROUNDS - SUPPLIES	06/30/2015	C
85910	1503679	17574	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,575.00	GROUNDS - CONTR. SERV.	06/30/2015	C
	1500906	17640	11-000-263-610-18-7408	6051/TREE KING, INC.	54	198.00	GROUNDS - SUPPLIES	06/30/2015	C
<b>Total For Check Number 85910</b>						<b>\$1,773.00</b>			
85911	1500915	7001922721	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	06/30/2015	C
85912	1500916	S5078323.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	76.26	MAINT - FB SUPPLIES	06/30/2015	C
	1500916	S5089527.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	798.06	MAINT - FB SUPPLIES	06/30/2015	C
	1500916	S5091253.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	494.81	MAINT - RMS SUPPLIES	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	51.30	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5061402.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	26.53	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5091353.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	76.26	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	-502.02	C/M S5063023.004	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	635.19	Inv S5063023.003	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	10.96	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5103423.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	216.33	MAINT - RHS SUPPLIES	06/30/2015	C

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<b>Total For Check Number 85912</b>						<b>\$1,883.68</b>			
85913	1500810	9778804568	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	163.91	MAINT - CG SUPPLIES	06/30/2015	C
	1500810	9772355377	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	630.17	MAINT - IR SUPPLIES	06/30/2015	C
	1500810	9760763251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	149.82	MAINT - RHS SUPPLIES	06/30/2015	C
	1500810	9778552332	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	619.61	MAINT - RHS SUPPLIES	06/30/2015	C
	1500810	9773292314	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.39	MAINT - RHS SUPPLIES	06/30/2015	C
	1500808	9772268729	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	200.05	CUST - RHS SUPPLIES	06/30/2015	C
	1500808	9772268737	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	19.37	CUST - RHS SUPPLIES	06/30/2015	C
<b>Total For Check Number 85913</b>						<b>\$1,820.32</b>			
85914	1500918	3803136B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	06/30/2015	C
	1500918	3803288B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	06/30/2015	C
<b>Total For Check Number 85914</b>						<b>\$172.50</b>			
85915	1500972	307810	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
	1500972	309827	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	06/30/2015	C
	1500972	311920	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
	1500972	314055	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
<b>Total For Check Number 85915</b>						<b>\$65.20</b>			
85916	1500973	IN41108	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	157.10	REPAIR PARTS	06/30/2015	C
	1500973	IN40615	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-69.66	cm#CR901	06/30/2015	C
	1500973	IN40615	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	265.08	inv#40615	06/30/2015	C
<b>Total For Check Number 85916</b>						<b>\$352.52</b>			
85917	1503739	201304548	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	342.00	CONTR SERV(OTH. THAN BET	06/30/2015	C
	1503739	201304549	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	522.00	CONTR SERV(OTH. THAN BET	06/30/2015	C
<b>Total For Check Number 85917</b>						<b>\$864.00</b>			
85918	1503329	403899	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	125.90	REPAIR PARTS	06/30/2015	C
	1503329	403943	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	19.40	REPAIR PARTS	06/30/2015	C
	1503329	404496	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	118.31	REPAIR PARTS	06/30/2015	C
	1503329	404053	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	254.80	REPAIR PARTS	06/30/2015	C
<b>Total For Check Number 85918</b>						<b>\$518.41</b>			
85919	1500975	195145	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/30/2015	C
85920	1500980	1IN062537	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-76.50	cm#1CR00485	06/30/2015	C
	1500980	1IN062537	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	138.00	inv#1in062537	06/30/2015	C
	1500980	1IN062659	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	330.84	REPAIR PARTS	06/30/2015	C
	1500980	1IN062807	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.32	REPAIR PARTS	06/30/2015	C

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<b>POSTED CHECKS</b>									
85920	1500980	11N063026	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.20	REPAIR PARTS	06/30/2015	C
	1500980	11N062706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-32.31	1CR00508	06/30/2015	C
	1500980	11N062706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	472.50	inv#1in062706	06/30/2015	C
	1500980	11N063275	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.80	REPAIR PARTS	06/30/2015	C
<b>Total For Check Number 85920</b>						<b>\$914.85</b>			
85921	1501539	67101	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
	1501539	67989	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
	1501539	68773	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
<b>Total For Check Number 85921</b>						<b>\$225.00</b>			
85922	1503713		11-000-270-517-28-5201	10472/KEVIN FLETCHER	55	442.00	1st semester-Isabella Fletcher	06/30/2015	C
	1503713		11-000-270-517-28-5201	10472/KEVIN FLETCHER	55	442.00	2nd semester-Isabella Fletcher	06/30/2015	C
<b>Total For Check Number 85922</b>						<b>\$884.00</b>			
85923	1500982	S89655	11-000-270-610-28-5504	2895/G & G DIESEL	55	0.90	REPAIR PARTS	06/30/2015	C
	1500982	S89092	11-000-270-610-28-5504	2895/G & G DIESEL	55	931.98	REPAIR PARTS	06/30/2015	C
<b>Total For Check Number 85923</b>						<b>\$932.88</b>			
85924	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	85.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 TALK							
	1500769	3/20/15-4/19N	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	12.75	TELEPHONE BASIC SERVICES	06/30/2015	C
		EW PLAN							
	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	1.85	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 ADM							
	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	40.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 LINE							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	72.25	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 TALK							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	1.85	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 ADM							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	40.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 LINE							
<b>Total For Check Number 85924</b>						<b>\$253.70</b>			
85925	1500989	67551F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.88	REPAIR PARTS	06/30/2015	C
	1500989	67848F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	335.16	REPAIR PARTS	06/30/2015	C

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85925	1500989	68036F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	22.02	REPAIR PARTS	06/30/2015	C
<b>Total For Check Number 85925</b>						<b>\$426.06</b>			
85926	1503721		11-000-270-517-28-5201	10784/KAREN IZZOLO	55	442.00	1st semester-Amanda	06/30/2015	C
	1503721		11-000-270-517-28-5201	10784/KAREN IZZOLO	55	442.00	2nd semester-Amanda	06/30/2015	C
<b>Total For Check Number 85926</b>						<b>\$884.00</b>			
85927	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,173.07	ELECTRICITY -TRANSPORTAT	06/30/2015	C
			7 JUN						
85928	1502383	V-1392690	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	06/30/2015	C
	1502383	V-1394491	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	06/30/2015	C
<b>Total For Check Number 85928</b>						<b>\$104.00</b>			
85929	1501499	15-0616	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	55	1,500.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
85930	1503530	INV067153	11-000-252-330-23-0000	10750/MAKERBOT INDUSTRIES, LLC	55	100.00	OTHER PURCHASED PROF SER	06/30/2015	C
85931	1501103	853387	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	646.90	RMS GRADUATION	06/30/2015	C
	1503725	853388	11-190-100-610-06-0010	7952/MARILYN'S FLOWER SHOPPE	55	98.45	SERV LEARNING SUPPLY	06/30/2015	C
<b>Total For Check Number 85931</b>						<b>\$745.35</b>			
85932	1503605	06/25/2015	11-190-100-610-06-0010	7935/MARIOS PIZZERIA	55	250.50	SERV LEARNING SUPPLY	06/30/2015	C
85933	1503711		11-000-270-517-28-5201	10453/MARS; ANNE	55	186.62	2nd semester-Erica	06/30/2015	C
85934	1503710		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	1st semester-Alexis Delgado	06/30/2015	C
	1503710		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	2nd semester-Alexis Delgado	06/30/2015	C
	1503709		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	1st semester-Gianinna Delgado	06/30/2015	C
	1503709		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	2nd semester-Gianinna Delgado	06/30/2015	C
<b>Total For Check Number 85934</b>						<b>\$1,768.00</b>			
85935	1500709A	134358	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	06/30/2015	C
85936	1503606	130018	11-190-100-890-06-0000	4152/MGL PRINTING SOLUTIONS	55	1,734.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
85937	1503307	1-6589	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	196.50	ART MISC ART SHOW EXPENS	06/30/2015	C
85938	1501169	2546668	11-190-100-340-01-0000	4358/MUSIC DEN	55	38.69	PURCHASED PROFESSIONAL-E	06/30/2015	C
	1501169	2555893	11-190-100-340-01-0000	4358/MUSIC DEN	55	34.99	PURCHASED PROFESSIONAL-E	06/30/2015	C
	1500782	2555894	11-190-100-340-02-0000	4358/MUSIC DEN	55	34.99	PURCHASED TECHNICAL SERV	06/30/2015	C
	1501056	2545647	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.99	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556043	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556041	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556042	11-190-100-340-04-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501057	2555895	11-190-100-340-04-0000	4358/MUSIC DEN	55	34.99	PURCHASED TECH. SVC.	06/30/2015	C
<b>Total For Check Number 85938</b>						<b>\$289.65</b>			
85939	1501101	87273	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	80.00	PURCH. TECH. SVC.	06/30/2015	C
	1501498	134825	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	23.50	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	133639	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.25	RHS COCURRICULAR ACTIVIT	06/30/2015	C

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85939	1501498	134799	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	119220	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	87274	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
<b>Total For Check Number 85939</b>						<b>\$318.75</b>			
85940	1500990	621785	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-77.95	cm#622139	06/30/2015	C
	1500990	621785	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	238.94	inv#621785	06/30/2015	C
<b>Total For Check Number 85940</b>						<b>\$160.99</b>			
85941	1500991	1000750	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	545.26	REPAIR PARTS	06/30/2015	C
	1500991	1001455	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.16	REPAIR PARTS	06/30/2015	C
<b>Total For Check Number 85941</b>						<b>\$622.42</b>			
85942	1503140	4263	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
	1503140	4263	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
	1503140	4279	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
<b>Total For Check Number 85942</b>						<b>\$150.00</b>			
85943	1501009	2557	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	163.58	REPAIR PARTS	06/30/2015	C
85944	1503728	044-0808513	20-018-100-610-07-0018	4781/P. C. RICHARD & SON	55	64.96	LK HOP SPEC ED 15	06/30/2015	C
85945	1500710A	35356	11-000-221-320-41-0410	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	105.00	STEM 9-12 PUR PROF SERV	06/30/2015	C
	1500710A	35356	11-000-221-610-41-0410	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	24.99	STEM 9-12 SUPPLY	06/30/2015	C
<b>Total For Check Number 85945</b>						<b>\$129.99</b>			
85946	1503702	04/23/2015	11-000-230-339-30-1205	7279/PHOENIX ADVISORS, LLC.	55	650.00	SPEC. CONTR. SERV.	06/30/2015	C
85947	1503532	100993	20-093-100-610-23-0002	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	550.00	FB PTO SOUND SYSTEM/FM	06/30/2015	C
85948	1503548	Q116403	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	2,297.98	AHTLETIC DIRECTOR SUPPLI	06/30/2015	C
	1503549	Q116109	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	282.64	LETTERS/AWARDS	06/30/2015	C
<b>Total For Check Number 85948</b>						<b>\$2,580.62</b>			
85949	1501315	06/01/2015	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	MUSIC PRUCH PROF SERV	06/30/2015	C
85950	1501041	22125	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	542.00	PURCH PROF SVC TRANSP	06/30/2015	C
85951	1502826	37773	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	350.00	INST TECH PROF TECH SERV	06/30/2015	C
	1502826	37887	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY	55	1,225.00	INST TECH PROF TECH SERV	06/30/2015	C

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<b>POSTED CHECKS</b>									
85951				SVCS., INC					
<b>Total For Check Number 85951</b>						<b>\$1,575.00</b>			
85952	1503535	06/11/2015	11-190-100-610-06-0010	6808/RANDOLPH DINER	55	750.00	SERV LEARNING SUPPLY	06/30/2015	C
	1503726	07/06/2015	11-190-100-610-06-0010	6808/RANDOLPH DINER	55	1,000.00	SERV LEARNING SUPPLY	06/30/2015	C
<b>Total For Check Number 85952</b>						<b>\$1,750.00</b>			
85953	1502797	RHS-61 EL	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	138.00	SERV LEARNING TRAVEL	06/30/2015	C
	1502797	RHS-623 NEWARK	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	192.00	SERV LEARNING TRAVEL	06/30/2015	C
<b>Total For Check Number 85953</b>						<b>\$330.00</b>			
85954	1503595	5097248	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	433.75	TITLE IA FB SUPPL SY15	06/30/2015	C
85955	1501536	1053520	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,115.24	TIRES & TUBES	06/30/2015	C
	1501536	1054555	11-000-270-610-28-5503	10594/SANDONE TIRE	55	265.47	TIRES & TUBES	06/30/2015	C
<b>Total For Check Number 85955</b>						<b>\$1,380.71</b>			
85956	1501589	905012	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	9,764.83	LEGAL FEES- BOARD WORK	06/30/2015	C
	1501589	905013	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	455.00	LEGAL FEES- BOARD WORK	06/30/2015	C
	1501589	905015	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,312.50	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905016	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905019	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905024	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,740.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905014	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,006.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905018	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	367.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905020	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905021	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905022	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	680.00	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905023	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905017	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH &	55	2,721.13	LEGAL-LABOR RELATIONS	06/30/2015	C

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<b>POSTED CHECKS</b>									
85956				KING, LLP					
<b>Total For Check Number 85956</b>						<b>\$20,360.96</b>			
85957	1503340	11030731	11-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,824.00	K-5 SUPER STEM SUPPLY	06/30/2015	C
	1503340	11066151	11-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	985.50	K-5 SUPER STEM SUPPLY	06/30/2015	C
<b>Total For Check Number 85957</b>						<b>\$5,809.50</b>			
85958	1501005	10866286	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	41.91	REPAIR PARTS	06/30/2015	C
85959	1502497	61121	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	3,299.30	RECONDITIONING	06/30/2015	C
	1502497	61123	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	480.50	RECONDITIONING	06/30/2015	C
	1502497	61120	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,096.90	RECONDITIONING	06/30/2015	C
	1502497	61314	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	279.78	RECONDITIONING	06/30/2015	C
<b>Total For Check Number 85959</b>						<b>\$5,156.48</b>			
85960	1503723		11-000-270-517-28-5201	10783/CATHERIN SHEEBA D.	55	304.49	1st semester- Jason Jeremy	06/30/2015	C
	1503723		11-000-270-517-28-5201	10783/CATHERIN SHEEBA D.	55	147.33	2nd semester- Jason Jeremy	06/30/2015	C
<b>Total For Check Number 85960</b>						<b>\$451.82</b>			
85961	1503712		11-000-270-517-28-5201	10581/NANCY SOTO	55	442.00	1st semester-Nohemym Zabala	06/30/2015	C
	1503712		11-000-270-517-28-5201	10581/NANCY SOTO	55	230.82	2nd semester-Nohemym Zabala	06/30/2015	C
<b>Total For Check Number 85961</b>						<b>\$672.82</b>			
85962	1502011	9890	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	MISC SUPPL/SECURITY/RHS	06/30/2015	C
85963	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAY							
85964	1501574	274330 JUN SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-10,757.92	less 25% installment	06/30/2015	C
	1501574	274330 JUN SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	29,825.42	JUN + 4%ADM SUM	06/30/2015	C
<b>Total For Check Number 85964</b>						<b>\$19,067.50</b>			
85965	1503366	87228	12-000-100-730-23-0005	9709/TEQUIPMENT, INC.	55	6,474.00	RMS TECHNOLOGY SUPPLY	06/30/2015	C
	1503366	87228	12-000-100-730-23-0006	9709/TEQUIPMENT, INC.	55	6,474.00	RHS TECHNOLOGY SUPPLY	06/30/2015	C
<b>Total For Check Number 85965</b>						<b>\$12,948.00</b>			
85966	1503617	I0025511	11-000-219-610-07-2509	9687/THERADAPT PRODUCTS INC.	55	161.20	MISC SUPPLIES/SPECIAL SE	06/30/2015	C
85967	1503700	06/03/2015	20-031-100-610-06-0031	5934/MARYALICE THOMAS	55	118.17	MSU FOUND HS MENTORING	06/30/2015	C
85968	1501249	673907	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	74.50	MISC SUPPL/IRONIA	06/30/2015	C
	1503509	673554	11-190-100-610-16-0160	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,770.58	SUPPL/EQUIP P.E.	06/30/2015	C
<b>Total For Check Number 85968</b>						<b>\$1,845.08</b>			
85969	1501006	067613A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	68.00	REPAIR PARTS	06/30/2015	C
	1501006	067613	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	155.85	REPAIR PARTS	06/30/2015	C



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<b>Total For Check Number 85969</b>						<b>\$223.85</b>			
85970	1501105	15004	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	544.00	RMS GRADUATION	06/30/2015	C
	1502111	7215	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	1,277.34	WATER - TRANSPORTATION	06/30/2015	C
	1501529	15005	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,080.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
<b>Total For Check Number 85970</b>						<b>\$2,901.34</b>			
85971	1503655	000132812	11-000-266-610-29-2599	8203/Traffic Safety Store	55	2,010.92	MISC SUPPL/SECURITY/RHS	06/30/2015	C
85972	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	06/30/2015	C
	1501675	OOOOE80419245	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	15.27	SUPPL/EQUIP COMPUTERS	06/30/2015	C
<b>Total For Check Number 85972</b>						<b>\$33.03</b>			
85973	1503569	514915951	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
	1503569	514915950	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915949	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915948	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915941	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
	1503569	514915942	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
<b>Total For Check Number 85973</b>						<b>\$1,185.00</b>			
85974	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	130.88	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	111.06	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	123.48	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	106.03	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	171.25	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	246.59	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	102.31	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	106.00	TELEPHONE BASIC SERVICES	06/30/2015	C

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<b>POSTED CHECKS</b>									
85974		MAYJUN							
85974	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	104.20	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	91.31	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	332.59	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	7,652.28	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
<b>Total For Check Number 85974</b>						<b>\$9,277.98</b>			
85975	1500716	9747767106	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,387.67	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500716	9747443530	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.02	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500716	CELL	11-000-261-610-18-6501	10340/VERIZON WIRELESS	55	522.48	MAINT - CG SUPPLIES	06/30/2015	C
		PHONE: A							
		HURD							
	1500716	CELL:	11-000-261-610-18-6501	10340/VERIZON WIRELESS	55	289.98	MAINT - CG SUPPLIES	06/30/2015	C
		STINSON							
	1500716	CELL	11-000-261-610-18-6502	10340/VERIZON WIRELESS	55	289.98	MAINT - FB SUPPLIES	06/30/2015	C
		PHONE:T							
		FINLAND							
	1500716	CELL	11-000-261-610-18-6505	10340/VERIZON WIRELESS	55	289.98	MAINT - RMS SUPPLIES	06/30/2015	C
		PHONE:DEIG							
		NAN							
	1500716	CELL	11-000-262-610-18-6501	10340/VERIZON WIRELESS	55	289.98	CUST - CG SUPPLIES	06/30/2015	C
		PHONE:A.							
		KEITH							
	1500716	CELL	11-000-262-610-18-6501	10340/VERIZON WIRELESS	55	322.48	CUST - CG SUPPLIES	06/30/2015	C
		PHONE:GOSI							
		KER							
	1500716	CELL	11-000-262-610-18-6502	10340/VERIZON WIRELESS	55	289.98	CUST - FB SUPPLIES	06/30/2015	C
		PHONE:HAD							
		LOCK							
	1500716	CELL	11-000-262-610-18-6503	10340/VERIZON WIRELESS	55	289.98	CUST - IR SUPPLIES	06/30/2015	C
		PHONE:SLAT							
		TERY							
	1500716	CELL	11-000-262-610-18-6504	10340/VERIZON WIRELESS	55	289.98	CUST - SH SUPPLIES	06/30/2015	C
		PHONE:LOP							
		EZ							
	1500716	CELL	11-000-262-610-18-6506	10340/VERIZON WIRELESS	55	289.98	CUST - RHS SUPPLIES	06/30/2015	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
85975		PHONE:VAN DINE							
85975	1500716	CELL PHONE:BER GMAN	11-000-262-610-18-6506	10340/VERIZON WIRELESS	55	289.98	CUST - RHS SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: D CARREL	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: MUNSON	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: N LIOS	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
<b>Total For Check Number 85975</b>						<b>\$6,940.41</b>			
85976	1502448	06/19/2015	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	1,076.50	RHS COCURRICULAR ACTIVIT	06/30/2015	C
85977	1502593	680	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	339.25	CONTR SERV(OTH. THAN BET	06/30/2015	C
85978	1501666	079988025	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079632457	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079632460	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079988024	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	06/30/2015	C
<b>Total For Check Number 85978</b>						<b>\$2,199.21</b>			
85979	1501346	9001683761	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	315.37	GARAGE EXPENSES	06/30/2015	C
85980	1501440	IN0048929	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	21.75	MISC EXP RHS	06/30/2015	C
	1501897	IN0047258	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	119.10	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501897	IN0048936	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	194.00	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501531	IN0048932	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,125.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501531	IN0048933	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	100.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501531	IN0048931	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	500.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	06/30/2015	C

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85980				INC.					
85980	1500935	IN0049068	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.21	TAX & FRINGE-MGMT-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	29,439.54	SALARIES-STAFF-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,028.53	TAX & FRINGE-STAFF-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,427.57	GENERAL SUPPLIES	06/30/2015	C
	1500935	IN0049068	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,649.47	MISC EXPENSE FOOD SERV	06/30/2015	C
<b>Total For Check Number 85980</b>						<b>\$60,689.17</b>			
85981	1403388	SY14 AUDITED TUITION	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	7,242.90	PRIVATE-SPEC.ED.	06/30/2015	C
85982	1502793	6075998 4/16/15	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2015	C
	1502247	300376 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
	1502247	4300190 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
	1502247	1347327 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
<b>Total For Check Number 85982</b>						<b>\$762.00</b>			
85983	1502112	3/26/15-4/24/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	239.79	HEAT-TRANSPORTATION-GAS	06/30/2015	C
	1502112	4/25/15-5/21/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	82.35	HEAT-TRANSPORTATION-GAS	06/30/2015	C
	1502112	5/21/15-6/26/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	78.48	HEAT-TRANSPORTATION-GAS	06/30/2015	C
<b>Total For Check Number 85983</b>						<b>\$400.62</b>			
85984	1502105	P9330004L01 KWS3AK	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	91.63	ED SUPP/CONSUMER SCIENCE	06/30/2015	C
	1502105	P9330004M0 1KWS353	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	34.71	ED SUPP/CONSUMER SCIENCE	06/30/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85984	1502105	P9330000E01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	53.04	ED SUPP/CONSUMER SCIENCE	06/30/2015	C
		KWS36P							
<b>Total For Check Number 85984</b>						<b>\$179.38</b>			
85985	1501094	59805	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/30/2015	C
85986	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	54	189.00	Summer kids 7-16	06/30/2015	C
85987	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	57	3,843.57	Camp Discovery 7-14	06/30/2015	C
85988	1501775	15-9616	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	5,217.32	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
	1501775	15-9609	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,096.04	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
	1501775	15-9606	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	254.40	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 85988</b>						<b>\$7,567.76</b>			
85989	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	57	150.00	Summer Kids 7-14	06/30/2015	C
85990	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	57	1,587.00	Camp Discovery 7-13	06/30/2015	C
85991	Non A/P Chk		DB63-181, CR63-101	10795/IMHJ MANAGEMENT LLC	57	150.00	Summer Kids 8-13	06/30/2015	C
* 906152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,274.00	SALARIES SCH NURSES	06/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,875.95	SUBSTITUTE NURSES K-12	06/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,169.70	SALARIES-THERAPISTS	06/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	06/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,726.50	SALARIES-EXTRAORDINARY S	06/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	340.28	SALARIES-SP ED AID-EXTRA	06/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	06/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,347.40	SALARY CLERICAL GUIDANCE	06/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	06/15/2015	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARY-CST-EXTRA	06/15/2015	H

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<b>POSTED CHECKS</b>									
906152015	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	06/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	06/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	06/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	06/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	06/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	06/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	06/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	06/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,850.95	SAL CLERICAL SCHOOL OFFI	06/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,287.00	SALARY SUB SECTYS	06/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	06/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	06/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	06/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	06/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,154.67	MAINT - OT	06/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	06/15/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,617.64	SALARIES/CAFETERIA AIDES	06/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,443.82	CUSTODIAL SALARIES	06/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,851.50	CUSTODIAL OVERTIME	06/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,512.50	CUSTODIAL SUBSTITUTES	06/15/2015	H

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\* Break in Chk. # Sequence



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<b>POSTED CHECKS</b>									
906152015				AGENCY AC					
906152015	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND S SALARIES	06/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,010.00	GROUND S-OVERTIME	06/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	06/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	06/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,140.86	SALARY BUS DRIVERS	06/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	06/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	697.26	SAL TRANSP MECHANICS OT	06/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,353.47	EXTRA CURRIC DISTRICT	06/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,992.10	MEDICAL INSURANCE	06/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	06/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	371,773.15	SALARY GRADES 1-5	06/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,072.50	SUBSTITUTE GRADES 1-5	06/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,514.21	SALARY-CAF DUTY ELEMENTA	06/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,856.23	SALARY-BUS DUTY ELEMENTA	06/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	134.09	SALARY-CLASS COVERAGE EL	06/15/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,592.17	SALARY-RECESS DUTY ELEM	06/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,107.00	SALARY GRADES 6-8	06/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,407.50	SUBSTITUTES GRADES 6-8	06/15/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.35	SALARY- CAF DUTY RMS	06/15/2015	H

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906152015	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,775.90	SALARY-CLASS COVERAGE RM	06/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420,492.91	SALARY GRADES 9-12	06/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,235.00	SUBSTITUTES GRADES 9-12	06/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,467.60	SALARY-CAF DUTY HS	06/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,243.42	SALARY-CLASS COVERAGE HS	06/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,762.50	HOME INSTRUCTION	06/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,815.54	LONG TERM SUBS - INSTRCT	06/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,255.25	SALARY-L/L DISABLE	06/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,111.25	SALARY-L/L AIDES	06/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,026.45	SALARIES OF TEACHERS	06/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	06/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	06/15/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	186,835.30	SALARY - RESOURCE CENTER	06/15/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,401.13	SALARY RESOUCCE CENTER AI	06/15/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	06/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.37	SALARY-PRE SCH DIS. AIDE	06/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	06/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	06/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,770.00	CO-CURRICULAR DISTRICT	06/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	06/15/2015	H

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<b>POSTED CHECKS</b>									
906152015				AGENCY AC					
906152015	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	288.75	ATHLETIC STIPENDS	06/15/2015	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	06/15/2015	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	06/15/2015	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,129.19	SALARIES COMMUNITY SCHOO	06/15/2015	H
				AGENCY AC					
<b>Total For Check Number 906152015</b>						<b>\$2,467,649.74</b>			
* 906302015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	35,177.00	SALARIES SCH NURSES	06/29/2015	H
				AGENCY AC					
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	4,236.85	SUBSTITUTE NURSES K-12	06/29/2015	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	06/29/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,964.35	SALARIES-THERAPISTS	06/29/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,050.00	SALARIES-THERAPIST-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	35,726.50	SALARIES-EXTRAORDINARY S	06/29/2015	H
				AGENCY AC					
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	486.95	SALARIES-SP ED AID-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	55,553.50	SALARIES/GUIDANCE COUNSE	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	205.00	SALARIES-GUIDANCE- EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,461.11	SALARY CLERICAL GUIDANCE	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	77,246.50	SAL CHILD STUDY TEAM	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	525.00	SALARY-CST-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,424.11	SAL CLERICAL CST	06/29/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	43,577.69	SALARY SUPERVISORS	06/29/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	1,526.00	SALARY-CURRICULUM DEVELO	06/29/2015	H, 07-21-15

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<b>POSTED CHECKS</b>									
906302015				AGENCY AC					
906302015	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	06/29/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,150.50	SALARY - LIBRARIANS	06/29/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,293.55	SAL SUPVR STAFF TRAINING	06/29/2015	H
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	12,393.20	MENTOR SALARIES	06/29/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,654.49	SALARY SUPT OFFICE PROF	06/29/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	11,125.04	SALARY CLERICAL SUPT OFF	06/29/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	74,100.90	SALARY PRINCIPALS	06/29/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,970.73	SAL CLERICAL SCHOOL OFFI	06/29/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,668.00	SALARY SUB SECTYS	06/29/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	5,750.00	SALARIES BUS. ADMINISTRA	06/29/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	22,826.26	SALARIES CLERICAL	06/29/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	29,123.16	OTHER SALARIES-TECH	06/29/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,257.86	MAINT - SALARY	06/29/2015	H
	1501500		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	79	8,251.50	SALARIES-MAINT-STIPENDS	06/29/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,296.66	CLERICAL FACILITIES	06/29/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	10,467.53	SALARIES/CAFETERIA AIDES	06/29/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	86,963.69	CUSTODIAL SALARIES	06/29/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	5,484.38	CUSTODIAL SUBSTITUTES	06/29/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	19,011.80	GROUNDS SALARIES	06/29/2015	H

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906302015	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,164.85	SECURITY - SALARIES	06/29/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	06/29/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,140.86	SALARY BUS DRIVERS	06/29/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	06/29/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,125.82	MEDICAL INSURANCE	06/29/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,902.00	SAL KINDERGARTEN	06/29/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	372,568.25	SALARY GRADES 1-5	06/29/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,885.00	SUBSTITUTE GRADES 1-5	06/29/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,664.12	SALARY-CAF DUTY ELEMENTA	06/29/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,704.77	SALARY-BUS DUTY ELEMENTA	06/29/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	634.60	SALARY-CLASS COVERAGE EL	06/29/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,722.59	SALARY-RECESS DUTY ELEM	06/29/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	291,739.60	SALARY GRADES 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,737.50	SUBSTITUTES GRADES 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	45,000.00	PAY-6TH PERIOD-GR 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	623.68	SALARY- CAF DUTY RMS	06/29/2015	H
	1501500		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,730.00	SALARY-BUS DUTY RMS	06/29/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,519.44	SALARY-CLASS COVERAGE RM	06/29/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	418,771.89	SALARY GRADES 9-12	06/29/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,225.00	SUBSTITUTES GRADES 9-12	06/29/2015	H

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
906302015				AGENCY AC					
906302015	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	55,400.00	PAY-6TH PERIOD-GR 9-12	06/29/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	7,078.32	SALARY-CAF DUTY HS	06/29/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	2,688.24	SALARY-CLASS COVERAGE HS	06/29/2015	H
	1501500		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	79	2,951.50	SALARY HS LEAD TEACHERS	06/29/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	14,162.50	HOME INSTRUCTION	06/29/2015	H
	1501500		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED	79	1,275.00	REA SETTLEMENT 2.8%	06/29/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	37,497.90	LONG TERM SUBS - INSTRCT	06/29/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	40,255.25	SALARY-L/L DISABLE	06/29/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	18,111.25	SALARY-L/L AIDES	06/29/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	79	4,497.35	SALARIES OF TEACHERS	06/29/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	79	2,277.50	SALARIES AIDES BD	06/29/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,191.75	SALARY-MULT DIS-AIDES	06/29/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	184,725.04	SALARY - RESOURCE CENTER	06/29/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	33,281.95	SALARY RESOUCCE CENTER AI	06/29/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	13,728.50	SALARY-PRE SCH DIS. TEAC	06/29/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	5,105.37	SALARY-PRE SCH DIS. AIDE	06/29/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	10,888.13	SALARY BASIC SKILLS	06/29/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	10,582.00	SALARY ESL	06/29/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	252,950.95	CO-CURRICULAR DISTRICT	06/29/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906302015	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,433.75	SALARY ATHLETICS	06/29/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,546.67	ATHLETIC STIPENDS	06/29/2015	H
	1501500		20-001-100-101-15-2045	5138/RANDOLPH BOARD OF ED AGENCY AC	79	637.50	MAC SADD FY15\$	06/29/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,266.72	TITLE 1A FB SAL SY 15	06/29/2015	H
	1501500		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,100.00	TITLE IA RMS SAL SY 15	06/29/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,343.00	TITLE III IM SALARY SY15	06/29/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,059.74	SALARIES COMMUNITY SCHOO	06/29/2015	H
<b>Total For Check Number 906302015</b>						<b>\$2,850,868.10</b>			
*	914952866	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,563.42	PERS/TSA	06/22/2015	H
*	918175791	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	420.95	Teamster Disab June 2015	06/22/2015	H
*	918531945	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.66	Board Share Equit 6/2015	06/22/2015	H
*	924515848	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	250.54	DCRP LTD & GTLI	06/17/2015	H
*	929085922	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	285.67	Work Comp PERS	06/17/2015	H
*	935988433	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	715.70	DCRP Contri June	06/22/2015	H
*	978302873	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,801.93	State Shae FICA 6/15/2015	06/23/2015	H Void 06/30/2015
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,491.22	State Share FICA 6-30-15	06/23/2015	H Void 06/30/2015
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,755.43	State Share FICA 6-15	06/23/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,840.09	State Share FICA 6-30-15	06/23/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA June 15,2015	06/23/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA	06/23/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
978302873	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,716.13	FICA June 2015	06/23/2015	H Void 06/30/2015
	1501597A		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,413.76	Dist FICA June 2015	06/23/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,452.65	SUi June 2015	06/23/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	06/23/2015	H
	1501597		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	390.15	Title IA RMS FICA SY15	06/23/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	260.94	Title III M Bene SY15	06/23/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,107.96	FICA June 2015	06/23/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	512.32	SUI June 2015	06/23/2015	H
<b>Total For Check Number 978302873</b>						<b>\$403,307.74</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
85145	Non A/P Chk		DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	50	150.00	08-13 Deposit Summer Kids	05/13/2015	C Void 06/30/2015
* 85238	1503373		11-000-223-320-06-2622	10021/LENA WASYLYK	56	300.00	PIIC CONFERENCE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-320-08-2622	10021/LENA WASYLYK	56	421.00	ASCD CONFERENCE	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	162.70	HOTEL	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	44.43	MEALS	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	99.08	MILEAGE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	452.79	HOTEL	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	65.21	PARKING RENTAL CAR	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	245.19	AIR FARE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	50.00	BAGGAGE FEES	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	183.55	CONFERENCE SUPPLIES	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	237.91	MEAL REIMBURSEMENT	05/13/2015	C Void 06/30/2015
* 942153939	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,801.93	State Share FICA 5-15-2015	05/29/2015	H Void 06/30/2015
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,491.22	State Share FICA 5-31-15	05/29/2015	H Void 06/30/2015
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109,083.68	Dist FICA May	05/29/2015	H Void 06/30/2015
<b>Total Voided Prior Cycle Checks</b>						<b>\$368,788.69</b>			
<b>Total Posted Checks</b>						<b>\$6,938,896.88</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	10				\$254,595.52	\$254,595.52
	10	11	\$327,464.52		\$5,385,223.42		\$5,712,687.94
	10	12	\$12,948.00				\$12,948.00
	Fund 10	TOTAL	\$340,412.52		\$5,385,223.42	\$254,595.52	\$5,980,231.46
	20	20	\$23,671.12		\$14,416.37		\$38,087.49
	60	60	\$61,561.28				\$61,561.28
	63	63	\$1,006.65	\$17,521.82	\$78,809.21	\$491.00	\$97,828.68
	GRAND	TOTAL	\$426,651.57	\$17,521.82	\$5,478,449.00	\$255,086.52	\$6,177,708.91

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$368,788.69**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$392,399.28**

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