

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/09/2012

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-----------------------------|-------|--------------------|-----------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72684 | 1202097 | 1078121 | 60-000-310-400-60-0001 | 9525/METZ & ASSOCIATES INC. | 59 | 2,226.47 | EQUIPMENT REPAIR-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-1000 | 9525/METZ & ASSOCIATES INC. | 59 | 8,131.27 | SALARIES-FSMC MGMT | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-1001 | 9525/METZ & ASSOCIATES INC. | 59 | 2,683.32 | TAX & FRINGE-MGMT-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-2000 | 9525/METZ & ASSOCIATES INC. | 59 | 6,776.19 | SALARIES-STAFF-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-2001 | 9525/METZ & ASSOCIATES INC. | 59 | 2,236.14 | TAX & FRINGE-STAFF-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-8000 | 9525/METZ & ASSOCIATES INC. | 59 | 4,437.20 | PURCH SVC-ADMIN FEE-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-500-60-9000 | 9525/METZ & ASSOCIATES INC. | 59 | 3,711.42 | PURCH SVC-MGMT FEE-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-520-60-0000 | 9525/METZ & ASSOCIATES INC. | 59 | 273.59 | GENL LIAB INS EXP-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-600-60-0000 | 9525/METZ & ASSOCIATES INC. | 59 | 39,701.12 | GENERAL SUPPLIES | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-600-60-1000 | 9525/METZ & ASSOCIATES INC. | 59 | 1,054.54 | SUPPLIES-PAPER-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-600-60-2000 | 9525/METZ & ASSOCIATES INC. | 59 | 1,311.18 | SUPPLIES-CLEANING-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-600-60-3000 | 9525/METZ & ASSOCIATES INC. | 59 | 188.98 | SUPPLIES-SMALLWARES-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-600-60-5000 | 9525/METZ & ASSOCIATES INC. | 59 | 320.84 | SUPPLIES-OFFICE-FSMC | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-800-60-0000 | 9525/METZ & ASSOCIATES INC. | 59 | 217.75 | MISC EXPENSE FOOD SERV | 03/09/2012 | C |
| | 1202097 | 1078121 | 60-000-310-800-60-5000 | 9525/METZ & ASSOCIATES INC. | 59 | 3,000.00 | DEPN/AMORT EXP-FSMC | 03/09/2012 | C |
| Total For Check Number 72684 | | | | | | \$76,270.01 | | | |
| 72685 | 1202907 | | 11-000-223-320-02-2622 | 8401/KRISTEN ANGELASTRO | 56 | 125.00 | BLDG A 1ST CLASS KINDERGARTEN | 03/09/2012 | C |
| | 1202907 | | 11-000-240-580-02-2522 | 8401/KRISTEN ANGELASTRO | 56 | 8.26 | MILEAGE 01/09/12 | 03/09/2012 | C |
| Total For Check Number 72685 | | | | | | \$133.26 | | | |
| 72686 | 1203057 | | 11-402-100-500-16-1723 | 9393/BERGER; MICHAEL | 56 | 64.00 | MILEAGE 02/17/12 - 02/25/12 | 03/09/2012 | C |
| Total For Check Number 72686 | | | | | | \$64.00 | | | |
| 72687 | 1203058 | | 11-000-223-580-04-2625 | 9927/BOCCHINO; JOSEPH | 56 | 5.00 | ANALYZING STUDENT DATA FOR SCH | 03/09/2012 | C |
| | 1203058 | | 11-000-223-580-04-2625 | 9927/BOCCHINO; JOSEPH | 56 | 0.89 | MILEAGE 10/19/11 | 03/09/2012 | C |
| Total For Check Number 72687 | | | | | | \$5.89 | | | |
| 72688 | 1203059 | | 11-000-223-320-08-2622 | 9589/BOEHMER, KELLY | 56 | 375.00 | REGIS.:GOOGLE WRKSHP FOR EDUCA | 03/09/2012 | C |
| | 1203059 | | 11-000-223-580-08-2625 | 9589/BOEHMER, KELLY | 56 | 4.22 | MILEAGE 02/13-14/2012 | 03/09/2012 | C |
| Total For Check Number 72688 | | | | | | \$379.22 | | | |
| 72689 | 1203060 | | 11-000-223-320-08-2622 | 9761/BONURA; CELESTE | 56 | 229.00 | REGIS.: ANTI-BULLYING SPEC. TR | 03/09/2012 | C |
| | 1203060 | | 11-000-223-580-08-2625 | 9761/BONURA; CELESTE | 56 | 17.98 | MILEAGE 01/25-26/2012 | 03/09/2012 | C |
| Total For Check Number 72689 | | | | | | \$246.98 | | | |
| 72690 | 1202908 | | 11-000-221-580-45-0450 | 8843/ANDREW BUCHANAN | 56 | 25.00 | MUSIC AND THE HOLOCAUST | 03/09/2012 | C |
| | 1202908 | | 11-000-221-580-45-0450 | 8843/ANDREW BUCHANAN | 56 | 8.98 | MILEAGE - 12/07/11 | 03/09/2012 | C |
| Total For Check Number 72690 | | | | | | \$33.98 | | | |
| 72691 | 1203061 | | 11-000-221-580-44-0440 | 1838/CARMONA; ELIZABETH | 56 | 9.02 | MILEAGE 12/21/11 - 02/01/12 | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------|-------|-------------------|-----------------------------------|------------|------------|
| Total For Check Number 72691 | | | | | | \$9.02 | | | |
| 72692 | 1202909 | | 11-000-219-580-07-2534 | 1922/DANIELLE CHADWICK WEVER | 56 | 27.88 | MILEAGE 11/14/11 - 01/30/12 | 03/09/2012 | C |
| Total For Check Number 72692 | | | | | | \$27.88 | | | |
| 72693 | 1203062 | | 11-000-223-320-05-2622 | 6666/CLEMENTE; RIO | 56 | 125.00 | REGIS. 1/19/12 DUFOUR WRKSH | 03/09/2012 | C |
| Total For Check Number 72693 | | | | | | \$125.00 | | | |
| 72694 | 1202950 | | 11-000-223-580-02-2625 | 8930/LINDA CONSALES | 56 | 68.00 | USING DATA TO IMPROVE & INSPIR | 03/09/2012 | C |
| | 1202950 | | 11-000-223-580-02-2625 | 8930/LINDA CONSALES | 56 | 0.68 | MILEAGE 10/24-25/11 | 03/09/2012 | C |
| Total For Check Number 72694 | | | | | | \$68.68 | | | |
| 72695 | 1203063 | | 11-000-223-580-08-2625 | 7943/CONTRERAS; RUTH | 56 | 7.28 | MILE. 1/9/12 FIRST CLASS KINDE | 03/09/2012 | C |
| Total For Check Number 72695 | | | | | | \$7.28 | | | |
| 72696 | 1202910 | | 11-000-240-580-03-2523 | 8628/DENNIS COPELAND | 56 | 42.69 | MILEAGE 11/08/11 - 01/25/12 | 03/09/2012 | C |
| Total For Check Number 72696 | | | | | | \$42.69 | | | |
| 72697 | 1202951 | | 11-000-221-580-42-0420 | 2273/JENNIFER CUSMANO-KING | 56 | 10.48 | MILEAGE-NJSELA 01/20/12 | 03/09/2012 | C |
| Total For Check Number 72697 | | | | | | \$10.48 | | | |
| 72698 | 1202978 | | 11-000-261-420-18-5678 | 2314/DAMIANO; DAN | 56 | 80.00 | BLACK SEAL LIC. EXP. 04/30/15 | 03/09/2012 | C |
| Total For Check Number 72698 | | | | | | \$80.00 | | | |
| 72699 | 1202979 | | 11-240-100-500-47-0470 | 2493/DRUCKER; NOREEN | 56 | 29.60 | MILEAGE 12/02/11 - 02/08/12 | 03/09/2012 | C |
| Total For Check Number 72699 | | | | | | \$29.60 | | | |
| 72700 | 1202911 | | 11-000-219-580-07-2534 | 6904/FALCON-DURAN; EVERLYDIS | 56 | 31.56 | MILE-TRANS COORD NTWRK 1/25/12 | 03/09/2012 | C |
| Total For Check Number 72700 | | | | | | \$31.56 | | | |
| 72701 | 1203064 | | 11-000-291-280-40-8210 | 7224/FORAN; MARYBETH | 56 | 800.00 | RESEARCH METHODS | 03/09/2012 | C |
| Total For Check Number 72701 | | | | | | \$800.00 | | | |
| 72702 | 1202963 | | 11-000-291-280-40-8210 | 8411/FRANKLIN; ROSLYN | 56 | 1,549.14 | METHODS OF INFERENCE | 03/09/2012 | C |
| Total For Check Number 72702 | | | | | | \$1,549.14 | | | |
| 72703 | 1203065 | | 11-000-223-320-02-2622 | 9125/MAUREEN FRIO | 56 | 125.00 | REGIS.: 1ST CLASS KINDERGARTEN | 03/09/2012 | C |
| | 1203065 | | 11-000-240-580-02-2522 | 9125/MAUREEN FRIO | 56 | 13.18 | MILEAGE - 01/09/12 | 03/09/2012 | C |
| Total For Check Number 72703 | | | | | | \$138.18 | | | |
| 72704 | 1202912 | | 11-000-223-320-05-2622 | 2921/GANUNG; KAREN L. | 56 | 38.00 | REGIS- FALL FCCLA LDRSHP CONF | 03/09/2012 | C |
| | 1202912 | | 11-000-223-580-05-2625 | 2921/GANUNG; KAREN L. | 56 | 22.00 | BUS TRANSPORTATION 11/21/11 | 03/09/2012 | C |
| Total For Check Number 72704 | | | | | | \$60.00 | | | |
| 72705 | 1203072 | | 11-000-251-580-30-0000 | 7747/GERRETY; AGNES M. | 56 | 38.02 | MILEAGE 07/15/11 - 02/27/12 | 03/09/2012 | C |
| Total For Check Number 72705 | | | | | | \$38.02 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 72706 | 1202913 | | 11-000-223-320-02-2622 | 9575/GROSS; LISA | 56 | 369.00 | REGIS-NJ TECH. CONVENTION | 03/09/2012 | C |
| | 1202913 | | 11-000-223-320-02-2622 | 9575/GROSS; LISA | 56 | 96.00 | HOTEL 01/26-24/2012 | 03/09/2012 | C |
| Total For Check Number 72706 | | | | | | \$465.00 | | | |
| 72707 | 1202914 | | 11-000-223-320-05-2622 | 9294/STEVEN HAGEMANN | 56 | 125.00 | PROFF LEARNING COMM | 03/09/2012 | C |
| Total For Check Number 72707 | | | | | | \$125.00 | | | |
| 72708 | 1202920 | | 11-000-223-320-08-2622 | 7326/KEITH; MEG | 56 | 85.00 | COMPETENT SCHOOL PLAN | 03/09/2012 | C |
| | 1202980 | | 11-000-223-320-08-2622 | 7326/KEITH; MEG | 56 | 229.00 | REGIS-ANTI BULLY TR 1/25-26/12 | 03/09/2012 | C |
| Total For Check Number 72708 | | | | | | \$314.00 | | | |
| 72709 | 1202981 | | 11-000-261-420-18-5678 | 8029/KELLY; HECTOR A. | 56 | 80.00 | BOILER LIC EXP. 04/30/15 | 03/09/2012 | C |
| Total For Check Number 72709 | | | | | | \$80.00 | | | |
| 72710 | 1203066 | | 11-000-291-280-40-8210 | 8474/MARLENE KONG | 56 | 1,220.00 | BRAIN BASED TEACHING/LEARNING | 03/09/2012 | C |
| Total For Check Number 72710 | | | | | | \$1,220.00 | | | |
| 72711 | 1203067 | | 11-240-100-500-47-0470 | 6723/LAND; MICHELLE | 56 | 31.90 | MILEAGE - 01/2012 | 03/09/2012 | C |
| Total For Check Number 72711 | | | | | | \$31.90 | | | |
| 72712 | 1202545 | | 11-000-230-890-09-0000 | 9864/LeBlanc, Judy | 56 | 65.00 | 12/27/11 ANGER MANAGEMENT | 03/09/2012 | C |
| Total For Check Number 72712 | | | | | | \$65.00 | | | |
| 72713 | 1202916 | | 11-000-240-580-03-2523 | 7930/LUTCZA; CAROL | 56 | 125.00 | REGIS-BLDG A 1ST CLASS KINDERG | 03/09/2012 | C |
| Total For Check Number 72713 | | | | | | \$125.00 | | | |
| 72714 | 1202917 | | 11-000-223-320-08-2622 | 7642/MARIANI; JENNIFER | 56 | 125.00 | REGIS-BLDG A 1ST CLASS KINDERG | 03/09/2012 | C |
| | 1202917 | | 11-000-223-320-08-2622 | 7642/MARIANI; JENNIFER | 56 | 27.04 | MILEAGE - 01/09/12 | 03/09/2012 | C |
| Total For Check Number 72714 | | | | | | \$152.04 | | | |
| 72715 | 1203068 | | 11-000-223-320-04-2622 | 7974/MISSLER; SUSAN C. | 56 | 125.00 | 1/9/12 REGIS. PMT. S.MISSLER | 03/09/2012 | C |
| | 1203068 | | 11-000-223-320-04-2622 | 7974/MISSLER; SUSAN C. | 56 | 125.00 | 1/9/12 REGIS. PMT. E. SCILLIA | 03/09/2012 | C |
| | 1203068 | | 11-000-223-320-04-2622 | 7974/MISSLER; SUSAN C. | 56 | 125.00 | 1/9/12 REGIS. PMT. R. CONTRERA | 03/09/2012 | C |
| | 1203068 | | 11-000-223-580-04-2625 | 7974/MISSLER; SUSAN C. | 56 | 7.28 | MILEAGE: 1ST CLASS KINDERGARTE | 03/09/2012 | C |
| Total For Check Number 72715 | | | | | | \$382.28 | | | |
| 72716 | 1202918 | | 11-000-291-280-40-8210 | 4346/MUELLER; KRISTIN | 56 | 1,549.14 | FIELD INTERNSHIP | 03/09/2012 | C |
| | 1202918 | | 11-000-291-280-40-8210 | 4346/MUELLER; KRISTIN | 56 | 1,549.14 | LEADERSHIP DEVELOPMENT | 03/09/2012 | C |
| Total For Check Number 72716 | | | | | | \$3,098.28 | | | |
| 72717 | 1203069 | | 11-000-223-320-08-2622 | 8947/RANDAZZO; MARISSA | 56 | 229.00 | REGIS. ANTI BULLY 1/25-26/2012 | 03/09/2012 | C |
| Total For Check Number 72717 | | | | | | \$229.00 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 72718 | 1203070 | | 11-000-223-580-04-2625 | 9924/SCILLIA; ERIN | 56 | 7.28 | MILE: 1ST CLASS KINDERG 1/9/12 | 03/09/2012 | C |
| Total For Check Number 72718 | | | | | | \$7.28 | | | |
| 72719 | 1202921 | | 11-402-100-500-16-1723 | 9913/SHAW; KATELYN | 56 | 105.00 | REGIS. - US LACROSS CONVENT. | 03/09/2012 | C |
| | 1202921 | | 11-402-100-500-16-1723 | 9913/SHAW; KATELYN | 56 | 246.00 | HOTEL - 01/13-15/2012 | 03/09/2012 | C |
| | 1202921 | | 11-402-100-500-16-1723 | 9913/SHAW; KATELYN | 56 | 55.70 | MILEAGE | 03/09/2012 | C |
| | 1202921 | | 11-402-100-500-16-1723 | 9913/SHAW; KATELYN | 56 | 42.00 | PARKING | 03/09/2012 | C |
| | 1202921 | | 11-402-100-500-16-1723 | 9913/SHAW; KATELYN | 56 | 1.30 | MEALS | 03/09/2012 | C |
| Total For Check Number 72719 | | | | | | \$450.00 | | | |
| 72720 | 1202923 | | 11-000-291-280-40-8210 | 9914/SILK; MICHELE | 56 | 1,549.14 | FOUNDATIONS IN DANCE ED- FALL | 03/09/2012 | C |
| Total For Check Number 72720 | | | | | | \$1,549.14 | | | |
| 72721 | 1202924 | | 11-000-223-320-05-2622 | 9915/SKOLDBERG; DEREK | 56 | 125.00 | 01/19/12 PROF. LEARNING COMM. | 03/09/2012 | C |
| Total For Check Number 72721 | | | | | | \$125.00 | | | |
| 72722 | 1203071 | | 11-000-223-320-08-2622 | 8322/WINKELSTEIN-LIPPMAN; ELISSA | 56 | 229.00 | REGIS: ANTI-BULLY 01/25-26/12 | 03/09/2012 | C |
| Total For Check Number 72722 | | | | | | \$229.00 | | | |
| 72723 | 1201322 | 04/2012 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,210.00 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1201322 | 04/2012 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,210.00 | 04/2012 CHILD 2 | 03/09/2012 | C |
| Total For Check Number 72723 | | | | | | \$6,420.00 | | | |
| 72724 | 1202104 | 04/2012 | 11-000-100-566-07-8704 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 3,711.54 | 04/2012 EDUCATIONAL | 03/09/2012 | C |
| | 1202104 | 04/2012 | 11-000-100-566-07-8704 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 1,063.80 | 04/2012 RESIDENTIAL | 03/09/2012 | C |
| Total For Check Number 72724 | | | | | | \$4,775.34 | | | |
| 72725 | 1202204 | M201101346 | 11-000-100-562-07-8701 | 1558/BERGEN COUNTY SPEC.SVCS.SCH.DI | 57 | 600.00 | 01/2012 | 03/09/2012 | C |
| Total For Check Number 72725 | | | | | | \$600.00 | | | |
| 72726 | 1201360 | APR-12 | 11-000-100-566-07-8704 | 9591/CARRIER CLINIC | 57 | 4,601.66 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| Total For Check Number 72726 | | | | | | \$4,601.66 | | | |
| 72727 | 1202837 | 7629 | 11-000-100-566-07-8704 | 9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY | 57 | 3,708.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1202837 | 7630 | 11-000-100-566-07-8704 | 9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY | 57 | 6,489.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1202837 | 04/2012 | 11-000-100-566-07-8704 | 9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY | 57 | 4,635.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |

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| Total For Check Number 72727 | | | | | | \$14,832.00 | | | |
| 72728 | 1201324 | 04/2012 | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 5,958.72 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1201324 | 04/2012 | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 6,006.78 | 04/2012 CHILD 2 | 03/09/2012 | C |
| | 1201324 | 04/2012 | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 6,006.78 | 04/2012 CHILD 3 | 03/09/2012 | C |
| Total For Check Number 72728 | | | | | | \$17,972.28 | | | |
| 72729 | 1202320 | 201200034F | 11-000-100-562-07-8701 | 9837/CHESTER BOARD OF EDUCATION | 57 | 2,962.10 | OTHER LEA - TUITION | 03/09/2012 | C |
| Total For Check Number 72729 | | | | | | \$2,962.10 | | | |
| 72730 | 1202844 | 4023 | 11-000-100-566-07-8704 | 6993/DAYTOP PREPARATORY SCHOOL | 57 | 719.61 | 01/27-31/2012 | 03/09/2012 | C |
| | 1202844 | 4024 | 11-000-100-566-07-8704 | 6993/DAYTOP PREPARATORY SCHOOL | 57 | -239.87 | LEFT 02/28/12 | 03/09/2012 | C |
| | 1202844 | 4024 | 11-000-100-566-07-8704 | 6993/DAYTOP PREPARATORY SCHOOL | 57 | 4,797.40 | 4024 02/01-02/28/2012 | 03/09/2012 | C |
| Total For Check Number 72730 | | | | | | \$5,277.14 | | | |
| 72731 | 1201334 | 04/2012 | 11-000-100-566-07-8704 | 9352/DERON SCHOOL OF NEW JERSEY, INC. | 57 | 3,928.20 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| Total For Check Number 72731 | | | | | | \$3,928.20 | | | |
| 72732 | 1200855 | 142069MARC | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | 3,951.26 | 03/2012 EDUCATION | 03/09/2012 | C |
| | 1200855 | 142069MARC | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | 10,420.34 | 03/2012 RESIDENTIAL | 03/09/2012 | C |
| | 1200855 | 142069FEBR | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | -1,811.16 | 142069NOVCM11 RESIDENTIAL | 03/09/2012 | C |
| | 1200855 | 142069FEBR | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | -2,079.48 | 142069DECCM11 RESIDENTIAL | 03/09/2012 | C |
| | 1200855 | 142069FEBR | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | 3,696.34 | 02/2012 EDUCATION | 03/09/2012 | C |
| | 1200855 | 142069FEBR | 11-000-100-566-07-8704 | 8064/DEVEREUX FOUNDATION | 57 | 9,748.06 | 02/2012 RESIDENTIAL | 03/09/2012 | C |
| Total For Check Number 72732 | | | | | | \$23,925.36 | | | |
| 72733 | 1201674 | 2012-2 | 11-000-100-566-07-8704 | 9285/DOUGLAS SCHOOL | 57 | 9,806.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| Total For Check Number 72733 | | | | | | \$9,806.00 | | | |
| 72734 | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | -221.47 | 02/2012 C/M - CHILD 7 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | -1,107.35 | 03/2012 C/M - CHILD 7 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 1 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 2 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 3 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 4 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 5 | 03/09/2012 | C |
| | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 3,322.05 | 04/2012 - CHILD 6 | 03/09/2012 | C |

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| 72734 | 1201359 | 04/2012 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 2,657.64 | 04/2012 - CHILD 7 | 03/09/2012 | C |
| Total For Check Number 72734 | | | | | | \$21,261.12 | | | |
| 72735 | 1201687 | 201202092 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | -2,870.00 | 02/2012 CHILD 1 LEFT | 03/09/2012 | C |
| | 1201687 | 201202092 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | 03/2012 CHILD 2 | 03/09/2012 | C |
| Total For Check Number 72735 | | | | | | \$2,870.00 | | | |
| 72736 | 1202053 | 121288 | 20-502-200-320-07-5040 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,183.42 | 01/2012 | 03/09/2012 | C |
| | 1202053 | 121288 | 20-503-200-320-07-5030 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 86.20 | 01/2012 | 03/09/2012 | C |
| | 1202053 | 121288 | 20-505-200-320-07-5050 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 2,133.20 | 01/2012 | 03/09/2012 | C |
| | 1202053 | 121288 | 20-506-200-320-07-5060 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,753.75 | 01/2012 | 03/09/2012 | C |
| | 1202053 | 122173 | 20-507-200-320-07-5070 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 2,252.64 | CHP 193 INT EX/CLASS | 03/09/2012 | C |
| | 1202053 | 122191 | 20-507-200-320-07-5071 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 645.46 | CHP 193 ANU EX/CLASS | 03/09/2012 | C |
| | 1202053 | 121288 | 20-508-200-320-07-5080 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,737.56 | 01/2012 | 03/09/2012 | C |
| Total For Check Number 72736 | | | | | | \$9,792.23 | | | |
| 72737 | 1201326 | 04/2012 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,354.00 | 04/2012 - CHILD 1 | 03/09/2012 | C |
| | 1201326 | 04/2012 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,354.00 | 04/2012 - CHILD 2 | 03/09/2012 | C |
| | 1201326 | 04/2012 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,354.00 | 04/2012 - CHILD 4 | 03/09/2012 | C |
| | 1201326 | 04/2012 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,354.00 | 04/2012 - CHILD 5 | 03/09/2012 | C |
| Total For Check Number 72737 | | | | | | \$13,416.00 | | | |
| 72738 | 1202103 | 04/2012 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 3,535.05 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1202873 | 09/2011 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 100.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1202873 | 10/2011 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 250.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |

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| 72738 | 1202873 | 11/2011 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 250.00 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | | GUIDED STUDY | | | | | | | |
| | 1202873 | 12/2011 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 333.33 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | | GUIDED STUDY | | | | | | | |
| | 1202873 | 01/2012 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 333.33 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | | GUIDED STUDY | | | | | | | |
| | 1202873 | 02/2012 | 11-000-100-566-07-8704 | 9816/HYDE SCHOOL AT SOUTH WOODSTOCK | 57 | 333.34 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | | GUIDED STUDY | | | | | | | |
| Total For Check Number 72738 | | | | | | \$5,135.05 | | | |
| 72739 | 1201749 | NB2925006 | 11-000-100-566-07-8704 | 6522/KDDS III - NEW BEGINNINGS | 57 | 4,743.60 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1201749 | NB2925064 | 11-000-217-320-07-2631 | 6522/KDDS III - NEW BEGINNINGS | 57 | 2,250.00 | PURC SERV- PERSONAL AIDE | 03/09/2012 | C |
| Total For Check Number 72739 | | | | | | \$6,993.60 | | | |
| 72740 | 1201513 | 21785OR | 11-000-216-320-07-0000 | 9527/KDDS TOO, INC. | 57 | 2,775.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72740 | | | | | | \$2,775.00 | | | |
| 72741 | 1201375 | 04/2012 | 11-000-100-566-07-8704 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,150.00 | 04/2012 - CHILD 1 | 03/09/2012 | C |
| | 1201375 | 04/2012 | 11-000-100-566-07-8704 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,150.00 | 04/2012 - CHILD 2 | 03/09/2012 | C |
| Total For Check Number 72741 | | | | | | \$12,300.00 | | | |
| 72742 | 1201376 | 04/2012 | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL | 57 | 4,216.35 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| Total For Check Number 72742 | | | | | | \$4,216.35 | | | |
| 72743 | 1201377 | 11458 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 3,564.00 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1201377 | 11458 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 3,564.00 | 04/2012 CHILD 2 | 03/09/2012 | C |
| | 1201377 | 11458 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 3,564.00 | 04/2012 CHILD 3 | 03/09/2012 | C |
| Total For Check Number 72743 | | | | | | \$10,692.00 | | | |
| 72744 | 1201385 | 43300401201211-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 4,187.85 | 04/2011 CHILD 1 | 03/09/2012 | C | |
| | 1201385 | 43300401201211-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 4,187.85 | 04/2011 CHILD 2 | 03/09/2012 | C | |
| | 1201385 | 43300401201211-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 4,187.85 | 04/2011 CHILD 3 | 03/09/2012 | C | |
| | 1201385 | 43300401201211-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 3,071.09 | 02/2011 CHILD 3 | 03/09/2012 | C | |
| | 1201385 | 43300401201211-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 6,142.18 | 03/2011 CHILD 3 | 03/09/2012 | C | |
| Total For Check Number 72744 | | | | | | \$21,776.82 | | | |
| 72745 | 1202126 | 12-00356 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 27,348.80 | COTY VO TECH REG ED TUIT | 03/09/2012 | C |
| | 1202126 | 12-00356 | 11-000-100-564-07-8706 | 6741/MORRIS COUNTY SCHOOL OF | 57 | 2,458.00 | COTY VO TECH SPE ED TUIT | 03/09/2012 | C |

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| POSTED CHECKS | | | | | | | | | |
| 72745 | | | | TECHNOLOGY | | | | | |
| Total For Check Number 72745 | | | | | | \$29,806.80 | | | |
| 72746 | 1201885 | 80G | 11-000-100-562-07-8701 | 8093/Morris Hills Regional BOE | 57 | 5,029.60 | OTHER LEA - TUITION | 03/09/2012 | C |
| Total For Check Number 72746 | | | | | | \$5,029.60 | | | |
| 72747 | 1202282 | 01/2012 | 11-000-100-562-07-8701 | 6869/MORRIS SCHOOL DISTRICT | 57 | 1,222.10 | OTHER LEA - TUITION | 03/09/2012 | C |
| Total For Check Number 72747 | | | | | | \$1,222.10 | | | |
| 72748 | 1201333 | 6661 | 11-000-100-562-07-8701 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 8,046.60 | 02/2012 CHILD 1 | 03/09/2012 | C |
| | 1201333 | 6661 | 11-000-100-562-07-8701 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 8,046.60 | 02/2012 CHILD 2 | 03/09/2012 | C |
| | 1201333 | 6661 | 11-000-100-562-07-8701 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 8,046.60 | 02/2012 CHILD 3 | 03/09/2012 | C |
| | 1201659 | 6554 | 11-000-216-320-07-0000 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 2,005.50 | 01/2012 OCC/SPEECH/LANGUAGE | 03/09/2012 | C |
| | 1201659 | 6779 | 11-000-216-320-07-0000 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 2,005.50 | 02/2012 | 03/09/2012 | C |
| Total For Check Number 72748 | | | | | | \$28,150.80 | | | |
| 72749 | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 126.00 | 02/2012 CHILD 1 | 03/09/2012 | C |
| | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 02/2012 CHILD 2 | 03/09/2012 | C |
| | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 907.20 | 02/2012 CHILD 3 | 03/09/2012 | C |
| | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 02/2012 CHILD 4 | 03/09/2012 | C |
| | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 02/2012 CHILD 5 | 03/09/2012 | C |
| | 1201669 | 02/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 02/2012 CHILD 6 | 03/09/2012 | C |
| | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 126.00 | 03/2012 CHILD 1 | 03/09/2012 | C |
| | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 03/2012 CHILD 2 | 03/09/2012 | C |
| | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 907.20 | 03/2012 CHILD 3 | 03/09/2012 | C |
| | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 03/2012 CHILD 4 | 03/09/2012 | C |
| | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 03/2012 CHILD 5 | 03/09/2012 | C |

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| 72749 | 1201669 | 03/2012 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 453.60 | 03/2012 CHILD 6 | 03/09/2012 | C |
| Total For Check Number 72749 | | | | | | \$5,695.20 | | | |
| 72750 | 1201386 | 1116 | 11-000-100-566-07-8704 | 9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC | 57 | 4,997.55 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1201386 | 1116 | 11-000-100-566-07-8704 | 9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC | 57 | 4,997.55 | 04/2012 CHILD 2 | 03/09/2012 | C |
| Total For Check Number 72750 | | | | | | \$9,995.10 | | | |
| 72751 | 1201476 | 0026306 | 11-000-100-566-07-8704 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 3,170.55 | PRIVATE-SPEC.ED. | 03/09/2012 | C |
| | 1201476 | 0026306 | 11-000-217-320-07-2631 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 637.50 | PURC SERV- PERSONAL AIDE | 03/09/2012 | C |
| Total For Check Number 72751 | | | | | | \$3,808.05 | | | |
| 72752 | 1201327 | 04/2012 | 20-251-100-500-07-3650 | 9537/OUTREACH PROGRAM | 57 | 4,485.00 | IDEA OTHER PUR SERV SY12 | 03/09/2012 | C |
| Total For Check Number 72752 | | | | | | \$4,485.00 | | | |
| 72753 | 1202061 | 04/2012 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 4,622.40 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1202061 | 04/2012 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,311.20 | 04/2012 CHILD 2 | 03/09/2012 | C |
| | 1202061 | 04/2012 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 4,622.40 | 04/2012 CHILD 3 | 03/09/2012 | C |
| | 1202061 | 04/2012 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 4,622.40 | 04/2012 CHILD 4 | 03/09/2012 | C |
| | 1202061 | 04/2012 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 4,622.40 | 04/2012 CHILD 5 | 03/09/2012 | C |
| Total For Check Number 72753 | | | | | | \$20,800.80 | | | |
| 72754 | 1200400 | 04/2012 | 10-000-100-560-07-0000 | 6148/UNITY CHARTER SCHOOL | 57 | 6,128.00 | Charter School | 03/09/2012 | C |
| Total For Check Number 72754 | | | | | | \$6,128.00 | | | |
| 72755 | 1202063 | 04/2012 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,110.90 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1202063 | 04/2012 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,110.90 | 04/2012 CHILD 2 | 03/09/2012 | C |
| | 1202063 | 04/2012 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,110.90 | 04/2012 CHILD 3 | 03/09/2012 | C |
| | 1202063 | 04/2012 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,110.90 | 04/2012 CHILD 4 | 03/09/2012 | C |
| | 1202063 | 04/2012 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,110.90 | 04/2012 CHILD 5 | 03/09/2012 | C |
| Total For Check Number 72755 | | | | | | \$20,554.50 | | | |
| 72756 | 1202062 | 04/2012 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,612.05 | 04/2012 CHILD 1 | 03/09/2012 | C |
| | 1202062 | 04/2012 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,612.05 | 04/2012 CHILD 2 | 03/09/2012 | C |
| Total For Check Number 72756 | | | | | | \$9,224.10 | | | |
| 72757 | 1202902 | | 63-602-100-800-37-0000 | 9912/CREIGHTON; CHRISTINA | 58 | 130.00 | WITHDR. 5TH GR SKI - SHONGUM | 03/09/2012 | C |
| Total For Check Number 72757 | | | | | | \$130.00 | | | |
| 72758 | 1202506 | 04/2012 | 63-602-100-800-37-0000 | 9855/CubeSmart, LP | 58 | 216.00 | MISC EXPENSE COMM SCHOOL | 03/09/2012 | C |
| Total For Check Number 72758 | | | | | | \$216.00 | | | |
| 72759 | 1202894 | 3490 | 63-602-100-600-37-0000 | 9909/DRIVER EDUCATION SUPPLIES, | 58 | 109.09 | SUPPLY | 03/09/2012 | C |

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| POSTED CHECKS | | | | | | | | | |
| 72759 | | | | INC. | | | | | |
| Total For Check Number 72759 | | | | | | \$109.09 | | | |
| 72760 | 1200821 | 04870282641 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 8.82 | CREDIT MEMO APPLIED TWICE | 03/09/2012 | C |
| | | A | | | | | | | |
| | 1200821 | 04870176501 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 155.22 | SUPPLY | 03/09/2012 | C |
| | 1200821 | 04870285331 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 311.96 | SUPPLY | 03/09/2012 | C |
| | 1200821 | 04870392430 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 42.29 | SUPPLY | 03/09/2012 | C |
| | 1200821 | 04870162584 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 125.13 | SUPPLY | 03/09/2012 | C |
| | 1200821 | 04870167961 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 187.50 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72760 | | | | | | \$830.92 | | | |
| 72761 | 1201712 | 2335 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 495.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2339 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 495.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2345 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 495.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2363 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 990.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2365 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 1,485.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2370 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 990.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2374 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 990.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2367 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 1,485.00 | TRANSPORTATION | 03/09/2012 | C |
| | 1201712 | 2341 | 63-602-100-512-37-0000 | 8964/LONG VALLEY COACH, LLC | 58 | 495.00 | TRANSPORTATION | 03/09/2012 | C |
| Total For Check Number 72761 | | | | | | \$7,920.00 | | | |
| 72762 | 1202931 | 2758 | 63-602-100-600-37-0000 | 4127/MENDHAM BOOKS, INC. | 58 | 703.60 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72762 | | | | | | \$703.60 | | | |
| 72763 | 1202955 | 04125038644 | 63-602-100-320-37-0000 | 9918/NEW JERSEY FAMILY | 58 | 473.10 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| | 1202955 | 05125038645 | 63-602-100-320-37-0000 | 9918/NEW JERSEY FAMILY | 58 | 473.10 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| | 1202955 | 02135038646 | 63-602-100-320-37-0000 | 9918/NEW JERSEY FAMILY | 58 | 473.10 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| | 1202955 | 03125038647 | 63-602-100-320-37-0000 | 9918/NEW JERSEY FAMILY | 58 | 325.00 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| Total For Check Number 72763 | | | | | | \$1,744.30 | | | |
| 72764 | 1202596 | 044-0687675 | 63-602-100-600-37-0000 | 4781/P. C. RICHARD & SON | 58 | 517.27 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72764 | | | | | | \$517.27 | | | |
| 72765 | 1202939 | 12031335 | 63-602-100-320-37-0000 | 9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP) | 58 | 150.00 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| Total For Check Number 72765 | | | | | | \$150.00 | | | |
| 72766 | 1200822 | 362221 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,982.48 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72766 | | | | | | \$1,982.48 | | | |
| 72767 | 1202690 | 22094 | 63-602-100-800-37-0000 | 9242/SIGN A RAMA | 58 | 140.00 | MISC EXPENSE COMM SCHOOL | 03/09/2012 | C |
| Total For Check Number 72767 | | | | | | \$140.00 | | | |
| 72768 | 1202977 | | 63-602-100-800-37-0000 | 9920/SNARSKI; LAUREN AND RICH | 58 | 77.50 | CHILD 1 WITHDR. IRONIA EB | 03/09/2012 | C |
| | 1202977 | | 63-602-100-800-37-0000 | 9920/SNARSKI; LAUREN AND RICH | 58 | 77.50 | CHILD 2 WITHDR. IRONIA EB | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| Total For Check Number 72768 | | | | | | \$155.00 | | | |
| 72769 | 1202565 | 112212224 | 63-602-100-600-37-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 58 | 13.00 | SUPPLY | 03/09/2012 | C |
| | 1202565 | 112212142 | 63-602-100-600-37-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 58 | 632.36 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72769 | | | | | | \$645.36 | | | |
| 72770 | 1200825 | 662357 | 63-602-100-600-37-0000 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 58 | 45.50 | SUPPLY | 03/09/2012 | C |
| Total For Check Number 72770 | | | | | | \$45.50 | | | |
| 72771 | 1200820 | 973-895-3571 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 67.10 | TELEPHONE | 03/09/2012 | C |
| | | 02/2012 | | | | | | | |
| | 1200820 | 973-442-9641 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 29.20 | TELEPHONE | 03/09/2012 | C |
| | | 02/2012 | | | | | | | |
| | 1200820 | 973-328-4884 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 51.30 | TELEPHONE | 03/09/2012 | C |
| | | 02/2012 | | | | | | | |
| | 1200820 | 973-927-7385 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 49.00 | TELEPHONE | 03/09/2012 | C |
| | | 02/2012 | | | | | | | |
| | 1200820 | 973-366-0466 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 34.40 | TELEPHONE | 03/09/2012 | C |
| Total For Check Number 72771 | | | | | | \$231.00 | | | |
| 72772 | 1200826 | 8058010646 | 63-602-100-320-37-0000 | 9693/VERIZON COMMUNICATIONS | 58 | 58.90 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| | | 01/25/12 | | | | | | | |
| | 1200826 | 8058010646 | 63-602-100-320-37-0000 | 9693/VERIZON COMMUNICATIONS | 58 | 58.90 | PURCHASED PROF SERVICES | 03/09/2012 | C |
| | | 02/25/12 | | | | | | | |
| Total For Check Number 72772 | | | | | | \$117.80 | | | |
| 72773 | 1200653 | 060156143 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 58 | 72.58 | LEASE RENTAL | 03/09/2012 | C |
| Total For Check Number 72773 | | | | | | \$72.58 | | | |
| 72774 | 1201033 | 505660 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 113.51 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505661 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 105.82 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505662 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 110.39 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505663 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 87.37 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505664 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 107.67 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505665 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 69.87 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|--------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72774 | 1201033 | 505666 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 114.14 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201033 | 505670 | 11-190-100-610-05-2411 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 75.95 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201336 | 505605 | 11-190-100-610-06-2487 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 45.95 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| Total For Check Number 72774 | | | | | | \$830.67 | | | |
| 72775 | 1202625 | | 11-190-100-610-06-0470 | 6859/AATF - NJ LE GRAND CONCOURS | 54 | 359.00 | MATERIALS FOR 2012 NATIONAL FR | 03/09/2012 | C |
| Total For Check Number 72775 | | | | | | \$359.00 | | | |
| 72776 | 1202561 | 02/2012 | 11-000-216-320-07-0000 | 9853/ABC SPEECH & LANGUAGE THERAPY LLC | 54 | 2,925.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72776 | | | | | | \$2,925.00 | | | |
| 72777 | 1200714 | 9239 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 11.25 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200714 | 9248 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 41.95 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200714 | 70192 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 490.25 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200714 | 70204 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 290.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200714 | 70226 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 329.50 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200714 | 6222 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 337.50 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72777 | | | | | | \$1,500.45 | | | |
| 72778 | 1202595 | 589144 | 11-190-100-610-04-2404 | 8806/ACCUCUT SERVICES, LLC | 54 | 58.00 | ED SUPP/REPL/SH | 03/09/2012 | C |
| Total For Check Number 72778 | | | | | | \$58.00 | | | |
| 72779 | 1201035 | P933000DT01 | 11-190-100-610-05-2411 | 8480/PURCHASE ADVANTAGE CARD | 54 | 44.27 | ED SUPP/CONSUMER SCIENCE | 03/09/2012 | C |
| | 1201337 | P933000DG01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 127.85 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | 1201337 | P933000DH01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 40.91 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | 1201337 | P933000DL01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 48.48 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | 1201337 | P933000DN01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 102.94 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |

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| POSTED CHECKS | | | | | | | | | |
| 72779 | 1201337 | P933000DT01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 44.34 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | | KWS361 | | | | | | | |
| | 1201337 | P933000DV01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 225.23 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | | KWS3ER | | | | | | | |
| | 1201337 | P933000DY01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 13.75 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | | KWS2XM | | | | | | | |
| | 1201337 | P933000DZ01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 93.94 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | | KWS3B1 | | | | | | | |
| | 1201337 | P933000E001 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 115.20 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | | KWS3DQ | | | | | | | |
| | 1201337 | P933000E501 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 143.06 | P933000E501KWS2Z6 | 03/09/2012 | C |
| | | KWS2Z6 | | | | | | | |
| | 1201337 | P933000E501 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 15.00 | LATE FEE | 03/09/2012 | C |
| | | KWS2Z6 | | | | | | | |
| Total For Check Number 72779 | | | | | | \$1,014.97 | | | |
| 72780 | 1202072 | 31029093 | 11-000-218-390-49-0490 | 9715/ACT, INC. | 54 | 250.00 | OTHER PURCH. PROF & TECH | 03/09/2012 | C |
| Total For Check Number 72780 | | | | | | \$250.00 | | | |
| 72781 | 1201374 | F-2012-001 | 11-000-230-339-30-1205 | 7729/ADAM ROSELLI AGENCY | 54 | 1,194.50 | SPEC. CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72781 | | | | | | \$1,194.50 | | | |
| 72782 | 1200989 | 20520 | 11-401-100-890-06-1021 | 6840/ADAMS; PAUL | 54 | 380.00 | RHS COCURRICULAR ACTIVIT | 03/09/2012 | C |
| Total For Check Number 72782 | | | | | | \$380.00 | | | |
| 72783 | 1200607 | 29976 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 40.08 | SUPPLIES | 03/09/2012 | C |
| | 1200613 | 29977 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 31.29 | SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72783 | | | | | | \$71.37 | | | |
| 72784 | 1202464 | 12-4713 | 11-000-261-420-18-7212 | 1133/AHERA CONSULTANTS INC | 54 | 1,500.00 | MAINT - ASBESTOS REMOVAL | 03/09/2012 | C |
| Total For Check Number 72784 | | | | | | \$1,500.00 | | | |
| 72785 | 1201502 | 02/2012 | 11-000-216-320-07-0000 | 9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY | 54 | 230.00 | OCCUPATIONAL THERAPY | 03/09/2012 | C |
| | 1201502 | 02/2012 | 11-000-216-320-07-0000 | 9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY | 54 | 322.00 | PHYSICAL THERAPY | 03/09/2012 | C |
| Total For Check Number 72785 | | | | | | \$552.00 | | | |
| 72786 | 1200680 | 12-10475 | 11-000-261-420-18-7202 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 162.00 | MAINT - FB CONTR. SERV. | 03/09/2012 | C |
| | 1200680 | 12-10335 | 11-000-261-420-18-7203 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 262.50 | MAINT - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200680 | 12-10476 | 11-000-261-420-18-7203 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 407.25 | MAINT - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200680 | 12-10415 | 11-000-261-420-18-7204 | 8460/ALARM & COMMUNICATION | 54 | 276.00 | MAINT - SH CONTR. SERV. | 03/09/2012 | C |

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|-------------------------------------|---------|----------------|------------------------|---|--------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72786 | | | | TECH., INC. | | | | | |
| 72786 | 1200680 | 12-10477 | 11-000-261-420-18-7204 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 202.50 | MAINT - SH CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72786 | | | | | | \$1,310.25 | | | |
| 72787 | 1200716 | 304763 | 11-000-261-420-18-7204 | 7006/APS CORPORATION | 54 | 309.51 | MAINT - SH CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72787 | | | | | | \$309.51 | | | |
| 72788 | 1200034 | 291247 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200034 | 321439 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200034 | 323525 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200034 | 325700 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200034 | 327833 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200034 | 332101 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 22.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200035 | 327832 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 50.38 | CUST - CG CONTR. SERV. | 03/09/2012 | C |
| | 1200035 | 332100 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 50.38 | CUST - CG CONTR. SERV. | 03/09/2012 | C |
| | 1200035 | 334272 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 50.38 | CUST - CG CONTR. SERV. | 03/09/2012 | C |
| | 1200036 | 327835 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.38 | CUST - FB CONTR. SERV. | 03/09/2012 | C |
| | 1200036 | 329985 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.38 | CUST - FB CONTR. SERV. | 03/09/2012 | C |
| | 1200036 | 332103 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.38 | CUST - FB CONTR. SERV. | 03/09/2012 | C |
| | 1200036 | 334275 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.38 | CUST - FB CONTR. SERV. | 03/09/2012 | C |
| | 1200037 | 325706 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200037 | 327839 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200037 | 329989 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200037 | 332108 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 03/09/2012 | C |
| | 1200038 | 325701 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 85.64 | CUST - SH CONTR. SERV. | 03/09/2012 | C |
| | 1200038 | 327834 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 55.64 | CUST - SH CONTR. SERV. | 03/09/2012 | C |
| | 1200038 | 334274 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 85.64 | CUST - SH CONTR. SERV. | 03/09/2012 | C |
| | 1200039 | 327837 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1200039 | 329987 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1200039 | 332106 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1200039 | 334277 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 314934 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 112.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 319239 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 112.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 321437 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 112.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 327831 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 112.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 329981 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 133.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 332099 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 133.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200040 | 334271 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 112.22 | CUST. - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72788 | | | | | | \$2,120.52 | | | |
| 72789 | 1202834 | 9984047477 | 11-190-100-610-05-2410 | 1339/APPLE INC. | 54 | 1,282.00 | ED SUPP/GENL/RMS | 03/09/2012 | C |

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|-------------------------------------|---------|----------------|------------------------|---------------------------------------|--------|--------------------|--------------------------|------------|------------|
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| 72789 | 1202547 | 9983942997 | 11-190-100-610-06-2416 | 1339/APPLE INC. | 54 | 5,380.00 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | 1202547 | 9983307192 | 11-190-100-610-06-2416 | 1339/APPLE INC. | 54 | 974.00 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | 1202547 | 9983295679 | 11-190-100-610-06-2416 | 1339/APPLE INC. | 54 | 998.00 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | 1202619 | 9984137055 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 174.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202778 | 9984245730 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 552.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202778 | 9984199684 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 245.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202872 | 9984496094 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 95.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202872 | 9984501355 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 495.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202874 | 9984355572 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 1,000.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202606 | 9984113838 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 499.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202606 | 9984184121 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 499.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202606 | 9981517338 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | -499.00 | 9532092429 | 03/09/2012 | C |
| | 1202606 | 9981517338 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 2,298.00 | 9981517338 | 03/09/2012 | C |
| | 1202606 | 9985888951 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 499.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202469 | 9984106195 | 20-021-100-610-05-9021 | 1339/APPLE INC. | 54 | 299.99 | TIDES (RMS) SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72789 | | | | | | \$14,790.99 | | | |
| 72790 | 1202258 | 030212 | 11-402-100-610-16-1661 | 8517/ARC SPORTS OF NEW YORK, LLC. | 54 | 573.00 | SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72790 | | | | | | \$573.00 | | | |
| 72791 | 1201373 | 0342505 | 11-000-251-890-30-1305 | 1358/ARCHIVE SYSTEMS INC | 54 | 48.98 | MISC EXPENSE BUSINESS OF | 03/09/2012 | C |
| Total For Check Number 72791 | | | | | | \$48.98 | | | |
| 72792 | 1202703 | 2578 | 11-190-100-580-10-0000 | 7668/ARISTOCRAT LIMOUSINE & BUS, INC. | 54 | 1,550.00 | TRAVEL EXPENSE | 03/09/2012 | C |
| Total For Check Number 72792 | | | | | | \$1,550.00 | | | |
| 72793 | 1202539 | 0010738296 | 11-000-221-610-45-0450 | 1399/ASCD | 54 | 379.64 | MISC SUPPLY SUPERVISOR | 03/09/2012 | C |
| Total For Check Number 72793 | | | | | | \$379.64 | | | |
| 72794 | 1200767 | C-20082 | 11-000-270-390-16-0000 | 1437/Atlantic Ambulance Training Ct | 54 | 850.00 | OTHER PURCH. PROF. & TEC | 03/09/2012 | C |
| Total For Check Number 72794 | | | | | | \$850.00 | | | |
| 72795 | 1202020 | 2253009 | 11-000-221-610-04-0000 | 1500/BARNES & NOBLE BOOKSELLERS | 54 | 120.00 | SUPPLIES & MATERIALS | 03/09/2012 | C |
| | 1202576 | 2247942 | 11-000-222-640-05-2306 | 1500/BARNES & NOBLE BOOKSELLERS | 54 | 610.45 | LIBRARY BOOKS/MIDDLE SCH | 03/09/2012 | C |
| Total For Check Number 72795 | | | | | | \$730.45 | | | |
| 72796 | 1202943 | 236987 | 11-190-100-610-06-0470 | 8698/BATTERIES PLUS | 54 | 231.80 | ED SUPPL/REPL/HS/FL | 03/09/2012 | C |
| | 1200402 | 236213 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 71.95 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1200402 | 228100 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 1,664.85 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1200402 | 228637 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 579.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1200402 | 229590 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 44.97 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| 72796 | 1200402 | 237330 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 175.60 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72796 | | | | | | \$2,768.17 | | | |
| 72797 | 1201054 | 2208 | 11-000-291-270-40-8203 | 9253/Benecard Services, Inc. | 54 | 177,591.90 | MEDICAL INSURANCE | 03/09/2012 | C |
| | | 1000-8000 | 03/12 | | | | | | |
| Total For Check Number 72797 | | | | | | \$177,591.90 | | | |
| 72798 | 1201524 | 3091555 | 11-000-262-420-18-7205 | 1599/BIO-SHINE INC. | 54 | 2,371.68 | CUST - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1201558 | 3090312 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 158.80 | CUST - IR SUPPLIES | 03/09/2012 | C |
| | 1201558 | 3090683 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 315.72 | CUST - IR SUPPLIES | 03/09/2012 | C |
| | 1201558 | 3090682 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 526.52 | CUST - SH SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72798 | | | | | | \$3,372.72 | | | |
| 72799 | 1200597 | 19420 | 11-000-261-420-18-7206 | 1717/BUDGET SEWER & DRAIN, INC | 54 | 275.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72799 | | | | | | \$275.00 | | | |
| 72800 | 1202399 | 4301627 | 11-190-100-610-05-0460 | 6995/BUREAU OF EDUCATION & RESEARCH | 54 | 108.00 | ED SUPP/LA/RMS | 03/09/2012 | C |
| Total For Check Number 72800 | | | | | | \$108.00 | | | |
| 72801 | 1200471 | 47940763 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 44.22 | SUPPLIES | 03/09/2012 | C |
| | 1200507 | 47922553RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 24.07 | SUPPLIES | 03/09/2012 | C |
| | 1200500 | 47953501 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 24.52 | SUPPLIES | 03/09/2012 | C |
| | 1200507 | 47958315 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 13.94 | SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72801 | | | | | | \$106.75 | | | |
| 72802 | 1202715 | 09543 | 11-190-100-610-03-2403 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 39.42 | ED SUPP\REPL\IR | 03/09/2012 | C |
| | 1200194 | 48588 | 11-204-100-610-07-0005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 303.71 | SUPPLIES | 03/09/2012 | C |
| | 1200194 | 09389 | 11-204-100-610-07-0005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 5.01 | SUPPLIES | 03/09/2012 | C |
| | 1200194 | 09622 | 11-204-100-610-07-0005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 76.79 | SUPPLIES | 03/09/2012 | C |
| | 1200200 | 54710 | 11-213-100-610-07-0005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 1.54 | SUPPLIES | 03/09/2012 | C |
| | 1200200 | 48593 | 11-213-100-610-07-0005 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 54 | 198.41 | SUPPLIES | 03/09/2012 | C |
| | 1202888 | 09798 | 20-251-100-600-07-3607 | 8461/CASCADE SCHOOL SUPPLIES, | 54 | 102.00 | IDEA NP SUPPLIES SY12 | 03/09/2012 | C |

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| POSTED CHECKS | | | | | | | | | |
| 72802 | | | | INC. | | | | | |
| Total For Check Number 72802 | | | | | | \$726.88 | | | |
| 72803 | 1202453 | F225296 | 11-000-222-610-03-2323 | 8130/CDW GOVERNMENT, INC. | 54 | 2,624.37 | AV/IRONIA | 03/09/2012 | C |
| | 1202577 | F237706 | 11-000-222-610-05-2325 | 8130/CDW GOVERNMENT, INC. | 54 | 146.09 | AV/RMS | 03/09/2012 | C |
| | 1202520 | F231187 | 11-000-240-610-05-2505 | 8130/CDW GOVERNMENT, INC. | 54 | 62.20 | MISC SUPPL/RMS | 03/09/2012 | C |
| | 1202441 | F401717 | 11-190-100-610-01-2471 | 8130/CDW GOVERNMENT, INC. | 54 | 458.60 | TEACHER RECOGNITION-CG | 03/09/2012 | C |
| | 1202371 | D165270 | 11-190-100-610-03-2403 | 8130/CDW GOVERNMENT, INC. | 54 | 646.41 | ED SUPP\REPL\IR | 03/09/2012 | C |
| | 1202572 | F362315 | 11-190-100-610-04-2404 | 8130/CDW GOVERNMENT, INC. | 54 | 445.80 | ED SUPP/REPL/SH | 03/09/2012 | C |
| | 1202423 | D782227 | 11-190-100-610-05-0421 | 8130/CDW GOVERNMENT, INC. | 54 | 334.35 | RMS BUS/TECH SUPPLIES | 03/09/2012 | C |
| | 1202594 | F359076 | 11-190-100-610-06-2486 | 8130/CDW GOVERNMENT, INC. | 54 | 442.12 | SUPPLY/EQUIP HS | 03/09/2012 | C |
| | 1202525 | F304346 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 147.36 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202525 | D790334 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 2,344.10 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | 1512857 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 22.09 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | 1513503 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 115.52 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | 1535306 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 93.04 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | C268706 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 94.04 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | C565947 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 112.18 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D084005 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 174.51 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D089506 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 267.25 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D106852 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 221.06 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D358475 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 895.86 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D713422 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 552.65 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D926318 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 75.60 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D935928 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 192.82 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | D984853 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 2,344.10 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | F021322 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 20.35 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | F142583 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 276.15 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | F304490 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 147.36 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | F777749 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 334.35 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1201992 | G299062 | 11-190-100-610-23-2495 | 8130/CDW GOVERNMENT, INC. | 54 | 203.95 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202862 | F799523 | 11-190-100-610-44-0440 | 8130/CDW GOVERNMENT, INC. | 54 | 110.53 | ED SUPPL/REPL/MUSIC | 03/09/2012 | C |
| | 1202849 | F793734 | 11-213-100-610-07-0006 | 8130/CDW GOVERNMENT, INC. | 54 | 18.41 | SUPPLIES-RESOURCE | 03/09/2012 | C |
| | 1202808 | F793871 | 20-005-100-610-02-9005 | 8130/CDW GOVERNMENT, INC. | 54 | 16.44 | MSU CALKINS (FB) GEN | 03/09/2012 | C |
| | 1202808 | F793871 | 20-034-100-610-02-9034 | 8130/CDW GOVERNMENT, INC. | 54 | 259.71 | OPTIMUM L/P SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72803 | | | | | | \$14,199.37 | | | |
| 72804 | 1202927 | G383585 | 11-000-240-610-06-2507 | 8130/CDW GOVERNMENT, INC. | 54 | 18.41 | MISC SUPPL/GENL/RHS | 03/09/2012 | C |
| Total For Check Number 72804 | | | | | | \$18.41 | | | |
| 72805 | 1201763 | 332212682 | 11-000-291-270-40-8203 | 9793/Ceridian Benefit Services, Inc. | 54 | 299.39 | MEDICAL INSURANCE | 03/09/2012 | C |
| | 1201763 | 332212663 | 11-000-291-270-40-8203 | 9793/Ceridian Benefit Services, Inc. | 54 | 22.00 | MEDICAL INSURANCE | 03/09/2012 | C |

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| Total For Check Number 72805 | | | | | | \$321.39 | | | |
| 72806 | 1202858 | 52446886 | 11-190-100-610-04-2404 | 7385/Channing Bete Co., Inc. | 54 | 117.95 | ED SUPP/REPL/SH | 03/09/2012 | C |
| Total For Check Number 72806 | | | | | | \$117.95 | | | |
| 72807 | 1200651 | 798260-1 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 32.98 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| | 1200651 | 803409 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 105.00 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| | 1200651 | 803140 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 136.16 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| | 1200651 | 803140-1 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 166.42 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72807 | | | | | | \$440.56 | | | |
| 72808 | 1202080 | RBE013112 | 11-000-216-320-07-0000 | 9706/COMMUNITY PERSONNEL SERVICES, INC. | 54 | 918.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72808 | | | | | | \$918.00 | | | |
| 72809 | 1202488 | 001742805 | 11-000-240-610-05-2505 | 2187/COUNTY COLLEGE OF MORRIS | 54 | 48.96 | MISC SUPPL/RMS | 03/09/2012 | C |
| | 1202498 | 001742805A | 11-000-240-610-06-2507 | 2187/COUNTY COLLEGE OF MORRIS | 54 | 99.60 | MISC SUPPL/GENL/RHS | 03/09/2012 | C |
| Total For Check Number 72809 | | | | | | \$148.56 | | | |
| 72810 | 1202268 | | 11-402-100-610-16-1681 | 2290/D & G SPORTS | 54 | 1,000.00 | RHS WRESTLING 11/15/11 | 03/09/2012 | C |
| Total For Check Number 72810 | | | | | | \$1,000.00 | | | |
| 72811 | 1200403 | 77315 | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS | 54 | 151.98 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1200403 | 77412 | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS | 54 | 385.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72811 | | | | | | \$536.98 | | | |
| 72812 | 1202886 | 0101477525 | 11-000-230-340-09-0000 | 2307/DAILY RECORD | 54 | 51.38 | PURCHASED TECHNICAL SERV | 03/09/2012 | C |
| | 1201481 | 0101476634 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 45.92 | PUBLISHING & PRINTING | 03/09/2012 | C |
| | 1201481 | 0101483723 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 50.60 | PUBLISHING & PRINTING | 03/09/2012 | C |
| | 1201481 | 0101493176 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 44.88 | PUBLISHING & PRINTING | 03/09/2012 | C |
| Total For Check Number 72812 | | | | | | \$192.78 | | | |
| 72813 | 1201942 | XFNMP6R59 | 11-000-222-610-01-2321 | 2366/DELL MARKETING - HARDWARE | 54 | 239.88 | AV/CENTER GROVE | 03/09/2012 | C |
| | 1202919 | XFNR8MR92 | 11-000-240-610-06-2507 | 2366/DELL MARKETING - HARDWARE | 54 | 136.00 | MISC SUPPL/GENL/RHS | 03/09/2012 | C |
| | 1202521 | XFNP4KD55 | 11-190-100-610-23-2495 | 2366/DELL MARKETING - HARDWARE | 54 | 563.75 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202524 | XFNJ6WFD1 | 11-190-100-610-23-2495 | 2366/DELL MARKETING - HARDWARE | 54 | 268.45 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | 1202424 | XFNR9C343 | 11-190-100-610-42-0420 | 2366/DELL MARKETING - HARDWARE | 54 | 137.99 | ED SUPPL/REPL/TECHNOLOGY | 03/09/2012 | C |
| Total For Check Number 72813 | | | | | | \$1,346.07 | | | |
| 72814 | 1201053 | 2012-03-01-0711-000-291-270-40-8204 325 | 11-000-291-270-40-8204 | 2370/DELTA DENTAL OF NJ | 54 | 57,967.42 | DENTAL INSURANCE | 03/09/2012 | C |
| | 1201053 | 2012-03-01-0760-000-291-270-60-0000 325 | 11-000-291-270-60-0000 | 2370/DELTA DENTAL OF NJ | 54 | 1,696.34 | BENEFITS | 03/09/2012 | C |

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| 72814 | 1201053 | 2012-03-01-0763-602-291-270-37-0000 | | 2370/DELTA DENTAL OF NJ | 54 | 412.22 | BENEFITS | 03/09/2012 | C |
| | | 325 | | | | | | | |
| Total For Check Number 72814 | | | | | | \$60,075.98 | | | |
| 72815 | 1202568 | 4509390 | 11-000-222-610-04-2314 | 2378/DEMCO, INC. | 54 | -22.96 | C60920 | 03/09/2012 | C |
| | 1202568 | 4509390 | 11-000-222-610-04-2314 | 2378/DEMCO, INC. | 54 | 933.77 | 4509390 | 03/09/2012 | C |
| | 1202896 | 4526047 | 11-000-222-610-06-2316 | 2378/DEMCO, INC. | 54 | 935.30 | PERIODICALS/HIGH SCHOOL | 03/09/2012 | C |
| Total For Check Number 72815 | | | | | | \$1,846.11 | | | |
| 72816 | 1200951 | | 11-401-100-610-06-1021 | 9281/DeVITO; VINCENT | 54 | 829.00 | HOME/AWAY BAND CAMP (SUMMER) | 03/09/2012 | C |
| Total For Check Number 72816 | | | | | | \$829.00 | | | |
| 72817 | 1202866 | 494260 | 11-000-240-610-04-2504 | 9485/DICK BLICK COMPANY | 54 | 206.88 | MISC SUPP/SHONGUM | 03/09/2012 | C |
| | 1202526 | 452519 | 11-190-100-610-43-0430 | 9485/DICK BLICK COMPANY | 54 | 73.26 | ED SUPPL/REPL/ART | 03/09/2012 | C |
| Total For Check Number 72817 | | | | | | \$280.14 | | | |
| 72818 | 1200385 | 6190 | 11-190-100-610-42-0421 | 9511/ECA EDUCATIONAL SERVICES, INC. | 54 | 31.43 | SCIENCE K-5 | 03/09/2012 | C |
| Total For Check Number 72818 | | | | | | \$31.43 | | | |
| 72819 | 1202618 | RANDOL11-0 | 11-150-100-320-07-0000 | 9814/EDUCERE, LLC. | 54 | 1,396.50 | PPS-HOME INSTRUCTION | 03/09/2012 | C |
| | | 1 | | | | | | | |
| | 1202618 | RANDOL11-0 | 11-150-100-320-07-0000 | 9814/EDUCERE, LLC. | 54 | 793.50 | PPS-HOME INSTRUCTION | 03/09/2012 | C |
| | | 2 | | | | | | | |
| | 1202954 | RANDOL12-0 | 11-150-100-320-07-0000 | 9814/EDUCERE, LLC. | 54 | 29.00 | PPS-HOME INSTRUCTION | 03/09/2012 | C |
| | | 1 | | | | | | | |
| Total For Check Number 72819 | | | | | | \$2,219.00 | | | |
| 72820 | 1201090 | 02/2012 | 11-000-216-320-07-0000 | 9333/ELLIOTT; RITA D. | 54 | 4,875.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72820 | | | | | | \$4,875.00 | | | |
| 72821 | 1201501 | 01/2012 | 11-000-216-320-07-0000 | 8968/ESSEX PEDIATRIC REHABILITATION LLC | 54 | 822.50 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72821 | | | | | | \$822.50 | | | |
| 72822 | 1200687 | 44866 | 11-000-240-610-03-2503 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | MISC SUPPL/IRONIA | 03/09/2012 | C |
| | 1200687 | 44845 | 11-000-240-890-06-2562 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | MISC EXP RHS | 03/09/2012 | C |
| | 1200687 | 44846 | 11-000-252-330-23-0000 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | 1200687 | 44840 | 11-000-252-330-23-0000 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | 1202926 | 44889 | 11-000-252-330-23-0000 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 1,865.00 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | 1200687 | 44822 | 11-190-100-440-01-0000 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | PURCHASED TECH SVC-INSTR | 03/09/2012 | C |
| | 1202304 | 44888 | 12-000-220-730-23-7353 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 15,750.00 | EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72822 | | | | | | \$17,865.00 | | | |
| 72823 | 1201258 | 21471 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 03/09/2012 | C |

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|-------------------------------------|---------|------------------|------------------------|-------------------------------------|-------|-------------------|------------------------------|------------|------------|
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| 72823 | 1201258 | 00613A | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 03/09/2012 | C |
| | 1202870 | 21337 | 11-190-100-340-05-0000 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1202870 | 21338 | 11-190-100-340-05-0000 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1202870 | 21336 | 11-190-100-340-05-0000 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1202870 | 21336A | 11-190-100-340-05-0000 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| Total For Check Number 72823 | | | | | | \$900.00 | | | |
| 72824 | 1201099 | 84611 | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 54 | 290.38 | DENTAL INSURANCE | 03/09/2012 | C |
| | 1201099 | 85154 | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 54 | 464.48 | DENTAL INSURANCE | 03/09/2012 | C |
| Total For Check Number 72824 | | | | | | \$754.86 | | | |
| 72825 | 1202851 | 1242447A | 11-190-100-640-06-0410 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,818.24 | TEXT/REPL/HS/MATH | 03/09/2012 | C |
| Total For Check Number 72825 | | | | | | \$1,818.24 | | | |
| 72826 | 1202828 | 548311-2 | 11-000-222-640-02-2303 | 2832/FOLLETT LIBRARY RESOURCES | 54 | 175.58 | LIBRARY BOOKS/FERNBROOK | 03/09/2012 | C |
| | 1202828 | 548311F-1 | 11-000-222-640-02-2303 | 2832/FOLLETT LIBRARY RESOURCES | 54 | 30.09 | LIBRARY BOOKS/FERNBROOK | 03/09/2012 | C |
| | 1202146 | 491696-3 | 11-000-222-640-05-2306 | 2832/FOLLETT LIBRARY RESOURCES | 54 | 3,169.28 | LIBRARY BOOKS/MIDDLE SCH | 03/09/2012 | C |
| | 1202146 | 491696A-2 | 11-000-222-640-05-2306 | 2832/FOLLETT LIBRARY RESOURCES | 54 | 1,284.16 | LIBRARY BOOKS/MIDDLE SCH | 03/09/2012 | C |
| Total For Check Number 72826 | | | | | | \$4,659.11 | | | |
| 72827 | 1201569 | 2ND TUITION PMT. | 11-000-251-340-30-0000 | 7785/FEA/NJ-L2L | 54 | -66.00 | BOOKS PD TWICE (M.N. & RBOE) | 03/09/2012 | C |
| | 1201569 | 2ND TUITION PMT. | 11-000-251-340-30-0000 | 7785/FEA/NJ-L2L | 54 | 750.00 | TUITION PMT # 2 - M. NEVES | 03/09/2012 | C |
| Total For Check Number 72827 | | | | | | \$684.00 | | | |
| 72828 | 1200835 | 0069160 | 11-000-263-420-18-7208 | 3064/GRAY SUPPLY CORP | 54 | 225.00 | GROUNDS - CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72828 | | | | | | \$225.00 | | | |
| 72829 | 1202574 | 8913 | 11-000-263-610-18-7408 | 9238/GREEN PRO MATERIALS | 54 | 1,052.56 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1202574 | 8919 | 11-000-263-610-18-7408 | 9238/GREEN PRO MATERIALS | 54 | 1,052.16 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1202574 | 8934 | 11-000-263-610-18-7408 | 9238/GREEN PRO MATERIALS | 54 | 1,105.23 | GROUNDS - SUPPLIES | 03/09/2012 | C |

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| Total For Check Number 72829 | | | | | | \$3,209.95 | | | |
| 72830 | 1202885 | 78085 | 11-190-100-610-01-2401 | 7684/HAWK GRAPHICS, INC. | 54 | 185.00 | ED SUPP/REPL/CG | 03/09/2012 | C |
| Total For Check Number 72830 | | | | | | \$185.00 | | | |
| 72831 | 1200032 | H12711057 | 11-000-262-621-18-6301 | 8103/HESS CORPORATION | 54 | 6,427.94 | HEAT - CG - GAS | 03/09/2012 | C |
| | 1200032 | H12711058 | 11-000-262-621-18-6302 | 8103/HESS CORPORATION | 54 | 4,193.73 | HEAT - FERNBROOK- GAS | 03/09/2012 | C |
| | 1200032 | H12685682 | 11-000-262-621-18-6303 | 8103/HESS CORPORATION | 54 | 3,610.31 | HEAT - IRONIA-GAS | 03/09/2012 | C |
| | 1200032 | H12711056 | 11-000-262-621-18-6305 | 8103/HESS CORPORATION | 54 | 7,410.84 | HEAT - RMS-GAS | 03/09/2012 | C |
| | 1200032 | H12711055 | 11-000-262-621-18-6306 | 8103/HESS CORPORATION | 54 | 10,839.60 | HEAT - H.S.-GAS | 03/09/2012 | C |
| Total For Check Number 72831 | | | | | | \$32,482.42 | | | |
| 72832 | 1202373 | 50823708 | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY | 54 | 489.33 | AV/CENTER GROVE | 03/09/2012 | C |
| | 1202039 | 50855463 | 11-000-230-610-30-1311 | 7958/HEWLETT PACKARD COMPANY | 54 | 449.00 | SUPT OFFICE SUPPLIES | 03/09/2012 | C |
| | 1202826 | 50796739 | 11-190-100-610-04-2404 | 7958/HEWLETT PACKARD COMPANY | 54 | 109.00 | ED SUPP/REPL/SH | 03/09/2012 | C |
| | 1202826 | 50801181 | 11-190-100-610-04-2404 | 7958/HEWLETT PACKARD COMPANY | 54 | 13.00 | ED SUPP/REPL/SH | 03/09/2012 | C |
| | 1202422 | 50765230 | 11-190-100-610-06-0420 | 7958/HEWLETT PACKARD COMPANY | 54 | 125.00 | ED SUPPL/REPL/HS/SCIENCE | 03/09/2012 | C |
| | 1202538 | 50839574 | 11-190-100-610-06-0450 | 7958/HEWLETT PACKARD COMPANY | 54 | 231.00 | ED SUPPL/REPL/HS/SOC STU | 03/09/2012 | C |
| | 1202578 | 50846594 | 11-190-100-610-06-0460 | 7958/HEWLETT PACKARD COMPANY | 54 | 122.00 | ED SUPPL/REPL/HS/LA | 03/09/2012 | C |
| | 1202868 | 50781255 | 11-190-100-610-06-0470 | 7958/HEWLETT PACKARD COMPANY | 54 | 18.00 | ED SUPPL/REPL/HS/FL | 03/09/2012 | C |
| | 1202868 | 50781633 | 11-190-100-610-06-0470 | 7958/HEWLETT PACKARD COMPANY | 54 | 218.00 | ED SUPPL/REPL/HS/FL | 03/09/2012 | C |
| | 1202422 | 50765230 | 11-190-100-610-42-0420 | 7958/HEWLETT PACKARD COMPANY | 54 | 445.05 | ED SUPPL/REPL/TECHNOLOGY | 03/09/2012 | C |
| | 1202422 | 50765230 | 11-190-100-610-42-0421 | 7958/HEWLETT PACKARD COMPANY | 54 | 6,587.23 | SCIENCE K-5 | 03/09/2012 | C |
| | 1202848 | 50796194 | 11-213-100-610-07-0006 | 7958/HEWLETT PACKARD COMPANY | 54 | 109.00 | SUPPLIES-RESOURCE | 03/09/2012 | C |
| | 1202848 | 50801177 | 11-213-100-610-07-0006 | 7958/HEWLETT PACKARD COMPANY | 54 | 13.00 | SUPPLIES-RESOURCE | 03/09/2012 | C |
| Total For Check Number 72832 | | | | | | \$8,928.61 | | | |
| 72833 | 1200841 | 4155356 | 11-000-261-610-18-6501 | 3258/HOME DEPOT | 54 | 39.41 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200841 | 2150083 | 11-000-261-610-18-6501 | 3258/HOME DEPOT | 54 | 20.14 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200841 | 1153429 | 11-000-261-610-18-6501 | 3258/HOME DEPOT | 54 | 23.51 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200841 | 6250013 | 11-000-261-610-18-6504 | 3258/HOME DEPOT | 54 | 1,881.71 | MAINT - SH SUPPLIES | 03/09/2012 | C |
| | 1200841 | 8014483 | 11-000-261-610-18-6506 | 3258/HOME DEPOT | 54 | 128.97 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200681 | 3594195 | 11-000-262-610-18-6503 | 3258/HOME DEPOT | 54 | 99.80 | CUST - IR SUPPLIES | 03/09/2012 | C |
| | 1200681 | 3142795 | 11-000-262-610-18-6504 | 3258/HOME DEPOT | 54 | 121.85 | CUST - SH SUPPLIES | 03/09/2012 | C |
| | 1200894 | 9592033 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 240.91 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72833 | | | | | | \$2,556.30 | | | |
| 72834 | 1202586 | 948077288 | 11-190-100-640-05-0450 | 9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC | 54 | 1,477.98 | TEXT/REPL/MS/SOC STUDIES | 03/09/2012 | C |
| Total For Check Number 72834 | | | | | | \$1,477.98 | | | |
| 72835 | 1200416 | 201671 | 11-000-252-330-23-0000 | 6919/IND, CORP. | 54 | 350.00 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| Total For Check Number 72835 | | | | | | \$350.00 | | | |
| 72836 | 1200654 | I471899 | 11-000-261-610-18-6503 | 3415/IRONBOUND ELECTRIC | 54 | 488.90 | MAINT - IR SUPPLIES | 03/09/2012 | C |

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| 72836 | | | | CORPORATION | | | | | |
| 72836 | 1200654 | 1471981 | 11-000-261-610-18-6503 | 3415/IRONBOUND ELECTRIC CORPORATION | 54 | 102.35 | MAINT - IR SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72836 | | | | | | \$591.25 | | | |
| 72837 | 1200647 | 259767614 | 11-000-261-610-18-1234 | 3442/J. A. SEXAUER INC. | 54 | 301.31 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72837 | | | | | | \$301.31 | | | |
| 72838 | 1201508 | 02/10/12 | 11-000-219-320-07-2621 | 9705/DALE M. JACOBS, M.D., P.A. | 54 | 550.00 | PURCH PROF SVCS SPEC SVC | 03/09/2012 | C |
| Total For Check Number 72838 | | | | | | \$550.00 | | | |
| 72839 | 1200041 | 95003753347 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 89.53 | ELECTRICITY- TRANSPORTAT | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 1,446.16 | ELECTRICITY- TRANSPORTAT | 03/09/2012 | C |
| | 1200041 | 95003753347 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 5.26 | ELECTRICITY - CG | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 7,296.75 | ELECTRICITY - CG | 03/09/2012 | C |
| | 1200041 | 95003753347 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.24 | ELECTRICITY-FERNBROOK | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,409.00 | ELECTRICITY-FERNBROOK | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6423 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,799.85 | ELECTRICITY-IRONIA | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6424 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4,011.60 | ELECTRICITY-SHONGUM | 03/09/2012 | C |
| | 1200041 | 95003753347 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.76 | ELECTRICITY - RMS | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 28,862.78 | ELECTRICITY - RMS | 03/09/2012 | C |
| | 1200041 | 95003783139 | 11-000-262-622-18-6426 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 30,399.96 | ELECTRICITY - H.S. | 03/09/2012 | C |
| Total For Check Number 72839 | | | | | | \$79,329.89 | | | |
| 72840 | 1201117 | 60231343 | 11-000-263-610-18-7408 | 6510/JOHN DEERE LANDSCAPE, Inc | 54 | 332.40 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72840 | | | | | | \$332.40 | | | |
| 72841 | 1200599 | 13463 | 11-000-261-420-18-7206 | 3536/JOHNNY DEE'S GLASS CO. | 54 | 250.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72841 | | | | | | \$250.00 | | | |
| 72842 | 1200849 | 17078 | 11-000-263-610-18-7408 | 3539/JOHNSON TRUCK ACCESSORIES | 54 | 109.98 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72842 | | | | | | \$109.98 | | | |

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| 72843 | 1201269 | 14916414 | 11-190-100-890-06-0000 | 3557/JOSTENS | 54 | 1,508.67 | OTHER OBJECTS-GRADUATION | 03/09/2012 | C |
| Total For Check Number 72843 | | | | | | \$1,508.67 | | | |
| 72844 | 1202871 | 130785 | 11-000-222-640-02-2303 | 3570/JUNIOR LIBRARY GUILD | 54 | 125.55 | LIBRARY BOOKS/FERNBROOK | 03/09/2012 | C |
| Total For Check Number 72844 | | | | | | \$125.55 | | | |
| 72845 | 1200985 | 01J79329 | 11-190-100-610-01-2401 | 3457/JW PEPPER & SON, INC. | 54 | 92.00 | ED SUPP/REPL/CG | 03/09/2012 | C |
| | 1200985 | 01J74177 | 11-190-100-610-01-2401 | 3457/JW PEPPER & SON, INC. | 54 | 68.99 | ED SUPP/REPL/CG | 03/09/2012 | C |
| | 1201198 | 01J89320 | 11-401-100-610-04-0000 | 3457/JW PEPPER & SON, INC. | 54 | 25.00 | SUPPLIES-COCURRICULAR | 03/09/2012 | C |
| Total For Check Number 72845 | | | | | | \$185.99 | | | |
| 72846 | 1201003 | 874351 | 11-000-261-420-18-5678 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 248.34 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1200600 | 873832 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 18.45 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200600 | 874287 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 68.50 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200600 | 873833 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 168.00 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200600 | 874352 | 11-000-261-610-18-6505 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 421.10 | MAINT - RMS SUPPLIES | 03/09/2012 | C |
| | 1200600 | 874353 | 11-000-261-610-18-6505 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 219.60 | MAINT - RMS SUPPLIES | 03/09/2012 | C |
| | 1200600 | 874286 | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 728.84 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72846 | | | | | | \$1,872.83 | | | |
| 72847 | 1202438 | 47213 | 11-000-222-610-01-2321 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 3,942.00 | AV/CENTER GROVE | 03/09/2012 | C |
| | 1202384 | 47144 | 11-000-230-600-42-0420 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 91.90 | SUPPLIES | 03/09/2012 | C |
| | 1202630 | 47596 | 11-190-100-610-04-2404 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 1,810.00 | ED SUPP/REPL/SH | 03/09/2012 | C |
| Total For Check Number 72847 | | | | | | \$5,843.90 | | | |
| 72848 | 1202583 | 301916 | 11-000-261-420-18-5678 | 3728/LANG EQUIPMENT CO. | 54 | 2,380.00 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| Total For Check Number 72848 | | | | | | \$2,380.00 | | | |
| 72849 | 1200401 | 0043373 | 11-190-100-610-23-2495 | 3733/LASHEN ELECTRONICS, INC | 54 | 367.02 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72849 | | | | | | \$367.02 | | | |
| 72850 | 1202762 | RI 902115 | 11-190-100-610-04-2404 | 9155/LEARNING A-Z | 54 | 170.90 | ED SUPP/REPL/SH | 03/09/2012 | C |
| Total For Check Number 72850 | | | | | | \$170.90 | | | |
| 72851 | 1202611 | 43461 | 11-000-240-610-06-2507 | 3825/LIFESAVERS, INC. | 54 | 1,106.88 | MISC SUPPL/GENL/RHS | 03/09/2012 | C |
| Total For Check Number 72851 | | | | | | \$1,106.88 | | | |

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| 72852 | 1202845 | LCP00-INV-01 | 11-000-252-330-23-0000 | 9348/LOGISOFT COMPUTER PRODUCTS, LLC | 54 | 958.32 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | | 5323 | | | | | | | |
| Total For Check Number 72852 | | | | | | \$958.32 | | | |
| 72853 | 1202640 | 52642 | 11-190-100-610-02-2402 | 3894/LOSERS MUSIC COMPANY | 54 | 216.93 | ED SUPP/REPL/FB | 03/09/2012 | C |
| | 1202640 | 52857 | 11-190-100-610-02-2402 | 3894/LOSERS MUSIC COMPANY | 54 | 36.00 | ED SUPP/REPL/FB | 03/09/2012 | C |
| Total For Check Number 72853 | | | | | | \$252.93 | | | |
| 72854 | 1202747 | 1125274 | 11-000-261-610-18-1234 | 3972/MAIN POOL & CHEMICAL CO. INC. | 54 | 3,718.44 | | 03/09/2012 | C |
| Total For Check Number 72854 | | | | | | \$3,718.44 | | | |
| 72855 | 1202723 | 721445 | 11-000-263-610-18-7408 | 7579/MIRACLE RECREATION EQUIP., CO. | 54 | 2,588.00 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72855 | | | | | | \$2,588.00 | | | |
| 72856 | 1201988 | 29644 | 11-401-100-610-06-1028 | 6757/Montville Forensics Team | 54 | 300.00 | EXPENSES/COMPETITIONS | 03/09/2012 | C |
| Total For Check Number 72856 | | | | | | \$300.00 | | | |
| 72857 | 1200866 | 00936681 | 11-000-261-420-18-7205 | 4282/MORRIS COUNTY ELEVATOR | 54 | 215.00 | MAINT - RMS CONTR. SERV. | 03/09/2012 | C |
| | 1200866 | 00936682 | 11-000-261-420-18-7206 | 4282/MORRIS COUNTY ELEVATOR | 54 | 238.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72857 | | | | | | \$453.00 | | | |
| 72858 | 1200850 | 454599 | 11-000-263-610-18-7408 | 7196/NAPA AUTO PARTS | 54 | 71.96 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72858 | | | | | | \$71.96 | | | |
| 72859 | 1201983 | 30843 | 11-401-100-610-06-1028 | 9441/NEWARK CATHOLIC FORENSIC LEAGUE | 54 | 110.00 | EXPENSES/COMPETITIONS | 03/09/2012 | C |
| Total For Check Number 72859 | | | | | | \$110.00 | | | |
| 72860 | 1201990 | 31092 | 11-401-100-610-06-1028 | 7460/NJ FORENSICS LEAGUE | 54 | 180.00 | EXPENSES/COMPETITIONS | 03/09/2012 | C |
| Total For Check Number 72860 | | | | | | \$180.00 | | | |
| 72861 | 1200033 | 10-1148-1198 | 11-000-262-621-18-5517 | 4573/NJ NATURAL GAS CO. | 54 | 265.85 | HEAT-TRANSPORTATION-GAS | 03/09/2012 | C |
| | | 11 2/12 | | | | | | | |
| | 1200033 | 10-1148-1001 | 11-000-262-621-18-5517 | 4573/NJ NATURAL GAS CO. | 54 | 64.54 | HEAT-TRANSPORTATION-GAS | 03/09/2012 | C |
| | | 17 2/12 | | | | | | | |
| | 1200033 | 10-1149-2205 | 11-000-262-621-18-6301 | 4573/NJ NATURAL GAS CO. | 54 | 6,220.72 | HEAT - CG - GAS | 03/09/2012 | C |
| | | 16 2/12 | | | | | | | |
| | 1200033 | 08-1136-2780 | 11-000-262-621-18-6302 | 4573/NJ NATURAL GAS CO. | 54 | 4,262.24 | HEAT - FERNBROOK- GAS | 03/09/2012 | C |
| | | 14 2/12 | | | | | | | |
| | 1200033 | 10-1148-1000 | 11-000-262-621-18-6303 | 4573/NJ NATURAL GAS CO. | 54 | 3,580.18 | HEAT - IRONIA-GAS | 03/09/2012 | C |
| | | 1Y 1/12 | | | | | | | |
| | 1200033 | 10-1149-2195 | 11-000-262-621-18-6305 | 4573/NJ NATURAL GAS CO. | 54 | 8,002.93 | HEAT - RMS-GAS | 03/09/2012 | C |
| | | 15 2/12 | | | | | | | |
| | 1200033 | 10-1149-2190 | 11-000-262-621-18-6306 | 4573/NJ NATURAL GAS CO. | 54 | 10,696.14 | HEAT - H.S.-GAS | 03/09/2012 | C |
| | | 13 2/12 | | | | | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| Total For Check Number 72861 | | | | | | \$33,092.60 | | | |
| 72862 | 1200719 | 12-17960 | 11-000-261-420-18-7201 | 9208/NORTHEAST ROOF MAINTENANCE, INC. | 54 | 1,182.05 | MAINT - CG CONTR. SERV. | 03/09/2012 | C |
| | 1200719 | 12-17961 | 11-000-261-420-18-7204 | 9208/NORTHEAST ROOF MAINTENANCE, INC. | 54 | 1,983.70 | MAINT - SH CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72862 | | | | | | \$3,165.75 | | | |
| 72863 | 1200652 | 01/10/12 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 206.03 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| | 1200652 | 01/30/12 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 119.16 | MAINT - FB SUPPLIES | 03/09/2012 | C |
| | 1200652 | 01/02/12 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 289.26 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200652 | 01/17/12 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 326.45 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200652 | 02/13/12 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 323.93 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200652 | 02/24/12 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 59.93 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200652 | 02/24/12A | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 126.04 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72863 | | | | | | \$1,450.80 | | | |
| 72864 | 1200030 | 60270182155711 | 11-000-262-621-18-6304 | 4787/P.S.E.& G. CO. | 54 | 8,987.82 | HEAT - SHONGUM-GAS | 03/09/2012 | C |
| Total For Check Number 72864 | | | | | | \$8,987.82 | | | |
| 72865 | 1200594 | J352264 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 27.97 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J352299 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 40.94 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J354060 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 1,679.00 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J354066 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 46.00 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J354174 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 96.46 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J354018 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 22.98 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| | 1200594 | J353259 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 21.96 | MAINT - GENERAL SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72865 | | | | | | \$1,935.31 | | | |
| 72866 | 1200851 | 2012-21334 | 11-000-263-610-18-7408 | 4820/PARTAC PEAT CORPORATION | 54 | 635.55 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72866 | | | | | | \$635.55 | | | |
| 72867 | 1200873 | 262883 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 58.12 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 262884 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 19.25 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 261224 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 21.40 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 261225 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 17.85 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 263149 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 53.64 | GROUNDS - SUPPLIES | 03/09/2012 | C |

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|-------------------------------------|------------|------------------------|----------------------------|--|-----------|-------------------|------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72867 | 1200873 | 263911 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 95.49 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 263912 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 26.46 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200873 | 263914 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 8.48 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72867 | | | | | | \$300.69 | | | |
| 72868 | 1202032 | PS-239 | 11-150-100-320-07-0000 | 7290/PROFESSIONAL EDUC.SERVICE,INC. | 54 | 1,600.00 | PPS-HOME INSTRUCTION | 03/09/2012 | C |
| Total For Check Number 72868 | | | | | | \$1,600.00 | | | |
| 72869 | 1201571 | 1631 | 11-000-216-320-07-0000 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54 | 3,705.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| | 1201571 | 1455 | 11-000-216-320-07-0000 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54 | 665.00 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72869 | | | | | | \$4,370.00 | | | |
| 72870 | 1200832 | 109580 | 11-000-263-610-18-7408 | 5097/QUALITY DISCOUNT TIRE | 54 | 170.00 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72870 | | | | | | \$170.00 | | | |
| 72871 | 1200031 | 116 31 | 11-000-262-490-18-5518 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 38.56 | WATER - TRANSPORTATION | 03/09/2012 | C |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 34 T02 | 11-000-262-490-18-6411 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 40.62 | WATER - C.G. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 9999 131 | 11-000-262-490-18-6411 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 20.00 | WATER - C.G. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 34 T03 | 11-000-262-490-18-6411 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 2,921.95 | WATER - C.G. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 34 | 11-000-262-490-18-6411 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 637.15 | WATER - C.G. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 110 11 | 11-000-262-490-18-6412 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 188.00 | WATER-FERNBROOK | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 48 5 T01 | 11-000-262-490-18-6413 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 814.05 | WATER - IRONIA | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 168 58 | 11-000-262-490-18-6414 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 4,047.55 | WATER - SHONGUM | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 28 T01 | 11-000-262-490-18-6415 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 13,816.75 | WATER - RMS | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 9999 129 | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 51.87 | WATER - H.S. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 9999 594 | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 31.25 | WATER - H.S. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 30 T20 | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 800.00 | WATER - H.S. | 03/09/2012 | C | |
| | | 01/17/12 | | | | | | | |
| 1200031 | 116 30 | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA | 54 | 20.00 | WATER - H.S. | 03/09/2012 | C | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 72871 | | 01/17/12 | | | | | | | |
| Total For Check Number 72871 | | | | | | \$23,427.75 | | | |
| 72872 | 1200029 | 7236 | 11-000-262-624-18-6316 | 5228/REGION OIL | 54 | 278.33 | HEAT-HIGH SCHOOL-OIL | 03/09/2012 | C |
| | 1200029 | 13285 | 11-000-262-624-18-6317 | 5228/REGION OIL | 54 | 882.14 | HEAT - FIELD HOUSE-OIL | 03/09/2012 | C |
| Total For Check Number 72872 | | | | | | \$1,160.47 | | | |
| 72873 | 1201546 | RHRS721 | 11-000-216-320-07-0000 | 7667/REVOLUTION NEW JERSEY, INC. | 54 | 845.00 | 02/2012 | 03/09/2012 | C |
| Total For Check Number 72873 | | | | | | \$845.00 | | | |
| 72874 | 1201999 | 629 | 11-000-219-320-07-2621 | 9023/SAINT CLARE'S HEALTH SYSTEM | 54 | 54.00 | PURCH PROF SVCS SPEC SVC | 03/09/2012 | C |
| Total For Check Number 72874 | | | | | | \$54.00 | | | |
| 72875 | 1200655 | 1367984-0001 | 11-000-261-610-18-6505 | 5521/SHEAFFER SUPPLY, INC. | 54 | 150.04 | MAINT - RMS SUPPLIES | 03/09/2012 | C |
| | 1200655 | 1368588-0001 | 11-000-261-610-18-6505 | 5521/SHEAFFER SUPPLY, INC. | 54 | 38.47 | MAINT - RMS SUPPLIES | 03/09/2012 | C |
| | 1200655 | 1368820-0001 | 11-000-261-610-18-6505 | 5521/SHEAFFER SUPPLY, INC. | 54 | 36.97 | MAINT - RMS SUPPLIES | 03/09/2012 | C |
| | 1200831 | 1368078-0001 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 48.21 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200831 | 1371795-0001 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 277.41 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200831 | 1370731-0001 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 21.38 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200831 | 1370554-0001 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 39.09 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72875 | | | | | | \$611.57 | | | |
| 72876 | 1200596 | 8195-7 | 11-000-262-610-18-6501 | 5532/SHERWIN WILLIAMS CO. | 54 | 174.18 | CUST - CG SUPPLIES | 03/09/2012 | C |
| | 1200596 | 7626-2 | 11-000-262-610-18-6504 | 5532/SHERWIN WILLIAMS CO. | 54 | 209.31 | CUST - SH SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72876 | | | | | | \$383.49 | | | |
| 72877 | 1200838 | 67452632 | 11-000-261-420-18-7206 | 9750/SIMPLEXGRINNELL LP | 54 | 152.83 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72877 | | | | | | \$152.83 | | | |
| 72878 | 1200852 | W07573 | 11-000-263-610-18-7408 | 5597/SMITH TRACTOR AND EQUIPMENT | 54 | 641.21 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| | 1200852 | 94040 | 11-000-263-610-18-7408 | 5597/SMITH TRACTOR AND EQUIPMENT | 54 | 5.66 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72878 | | | | | | \$646.87 | | | |
| 72879 | 1200678 | 14771 | 11-000-261-420-18-7201 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 996.00 | MAINT - CG CONTR. SERV. | 03/09/2012 | C |
| | 1200678 | 14779 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 417.40 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200678 | 14781 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 377.03 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72879 | | | | | | \$1,790.43 | | | |
| 72880 | 1200834 | 550988 | 11-000-263-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 75.45 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72880 | | | | | | \$75.45 | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 72881 | 1201769 | 4329 | 11-000-261-420-18-7206 | 9546/TATBIT CO | 54 | 6,213.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72881 | | | | | | \$6,213.00 | | | |
| 72882 | 1202600 | 335922 | 11-000-263-420-18-7208 | 7258/TAYLOR RENTAL CENTER | 54 | 69.75 | GROUNDS - CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72882 | | | | | | \$69.75 | | | |
| 72883 | 1200732 | 6501 | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC. | 54 | 57.74 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| | 1200732 | 5986 | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC. | 54 | 3,085.00 | MAINT - RHS CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72883 | | | | | | \$3,142.74 | | | |
| 72884 | 1202056 | 10262 | 11-000-216-320-07-0000 | 5920/THERAPEUTIC REHAB SERVICES, LLC. | 54 | 288.00 | 02/2012 | 03/09/2012 | C |
| | 1202056 | 10263 | 11-000-216-320-07-0000 | 5920/THERAPEUTIC REHAB SERVICES, LLC. | 54 | 288.00 | 02/2012 | 03/09/2012 | C |
| Total For Check Number 72884 | | | | | | \$576.00 | | | |
| 72885 | 1201118 | 1571238 | 11-000-263-610-18-7408 | 5944/TILCON NEW YORK, INC. | 54 | 62.02 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72885 | | | | | | \$62.02 | | | |
| 72886 | 1202821 | 03/01/12 | 11-000-263-420-18-7210 | 5993/TOWNSHIP OF RANDOLPH | 54 | 346.99 | 02/09/12 SALT | 03/09/2012 | C |
| | 1202821 | 03/01/12 | 11-000-263-420-18-7210 | 5993/TOWNSHIP OF RANDOLPH | 54 | 693.99 | 02/11/12 | 03/09/2012 | C |
| | 1202821 | 01/30/12 | 11-000-263-420-18-7210 | 5993/TOWNSHIP OF RANDOLPH | 54 | 1,214.49 | SALT DELIVERY 01/16-17/12 | 03/09/2012 | C |
| | 1202821 | 01/30/12 | 11-000-263-420-18-7210 | 5993/TOWNSHIP OF RANDOLPH | 54 | 1,561.48 | SALT DELIVERY 01/21/12 | 03/09/2012 | C |
| Total For Check Number 72886 | | | | | | \$3,816.95 | | | |
| 72887 | 1200588 | S4042810.001 | 11-000-261-610-18-6506 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 14.80 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72887 | | | | | | \$14.80 | | | |
| 72888 | 1200840 | 9753014795 | 11-000-261-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 310.48 | MAINT - CG SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9753014803 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 115.47 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9754913888 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 270.59 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9754235472 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 60.80 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9760435363 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 58.14 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9736680787 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 92.40 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9739976158 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 371.30 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9734699052 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 72.49 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9739353002 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 19.44 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9742542609 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 28.71 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9749878071 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 109.41 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200840 | 9750796964 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 87.75 | MAINT - RHS SUPPLIES | 03/09/2012 | C |
| | 1200715 | 9740235164 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 11.49 | CUST - CG SUPPLIES | 03/09/2012 | C |
| | 1200715 | 9761338772 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 60.00 | CUST - CG SUPPLIES | 03/09/2012 | C |
| | 1200715 | 9760435355 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 240.00 | CUST - CG SUPPLIES | 03/09/2012 | C |
| | 1200715 | 9760824657 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 1,137.60 | CUST - FB SUPPLIES | 03/09/2012 | C |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------------|--------|-------------------|-------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72888 | 1200715 | 9744747545 | 11-000-262-610-18-6503 | 3053/W W GRAINGER, INC. | 54 | 288.30 | CUST - IR SUPPLIES | 03/09/2012 | C |
| | 1200715 | 9747086636 | 11-000-262-610-18-6504 | 3053/W W GRAINGER, INC. | 54 | 170.64 | CUST - SH SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72888 | | | | | | \$3,505.01 | | | |
| 72889 | 1201434 | 3030094 | 11-000-263-610-18-7408 | 6290/WELDON ASPHALT COMPANY | 54 | 144.30 | GROUNDS - SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72889 | | | | | | \$144.30 | | | |
| 72890 | 1201100 | 2293152B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 60.50 | GROUNDS - CONTR. SERV. | 03/09/2012 | C |
| | 1201100 | 2293348B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 88.50 | GROUNDS - CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72890 | | | | | | \$149.00 | | | |
| 72891 | 1200595 | 2326 | 11-000-261-420-18-7203 | 6375/WOOD-CORR, INC. | 54 | 600.00 | MAINT - IR CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72891 | | | | | | \$600.00 | | | |
| 72892 | 1200707 | 327838 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 03/09/2012 | C |
| | 1200707 | 332107 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 03/09/2012 | C |
| Total For Check Number 72892 | | | | | | \$29.60 | | | |
| 72893 | 1201778 | 3006587579 | 11-000-270-610-28-5502 | 9735/AMERIGAS PROPANE | 55 | 732.82 | FUEL/OIL/LUBRICANTS | 03/09/2012 | C |
| | 1201778 | 3006875928 | 11-000-270-610-28-5502 | 9735/AMERIGAS PROPANE | 55 | 981.81 | FUEL/OIL/LUBRICANTS | 03/09/2012 | C |
| Total For Check Number 72893 | | | | | | \$1,714.63 | | | |
| 72894 | 1200708 | 0117748 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 90.20 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72894 | | | | | | \$90.20 | | | |
| 72895 | 1201843 | 107770 | 11-000-262-441-28-5507 | 9802/BETA REALTY GROUP LLC | 55 | 500.00 | TRANSP RENTAL GARAGE | 03/09/2012 | C |
| Total For Check Number 72895 | | | | | | \$500.00 | | | |
| 72896 | 1200784 | IN00440587 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 90.00 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72896 | | | | | | \$90.00 | | | |
| 72897 | 1200710 | 173552 | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO | 55 | 8.00 | GARAGE EXPENSES | 03/09/2012 | C |
| Total For Check Number 72897 | | | | | | \$8.00 | | | |
| 72898 | 1200709 | 264259 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 200.49 | REPAIR PARTS | 03/09/2012 | C |
| | 1200709 | 265006 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 144.96 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72898 | | | | | | \$345.45 | | | |
| 72899 | 1200711 | 15010 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 104.00 | SUPPLIES AND MATERIALS | 03/09/2012 | C |
| Total For Check Number 72899 | | | | | | \$104.00 | | | |
| 72900 | 1200785 | 175676 | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS | 55 | 427.09 | REPAIR PARTS | 03/09/2012 | C |
| | 1200785 | 175869 | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS | 55 | 268.11 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72900 | | | | | | \$695.20 | | | |
| 72901 | 1200712 | 121678 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 12.50 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 121724 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55 | 58.50 | REPAIR PARTS | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| 72901 | | | | INC. | | | | | |
| 72901 | 1200712 | 121777 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55 | 254.60 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 121520 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | -9.54 | CM#121521 | 03/09/2012 | C |
| | 1200712 | 121520 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 128.51 | INV#121520 | 03/09/2012 | C |
| | 1200712 | 121626 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 131.26 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 121852 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | -58.00 | cm#121851 | 03/09/2012 | C |
| | 1200712 | 121852 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 117.41 | inv#121852 | 03/09/2012 | C |
| | 1200712 | 122097 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 239.64 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 122196 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 191.77 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 122301 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 107.94 | REPAIR PARTS | 03/09/2012 | C |
| | 1200712 | 122352 | 11-000-270-610-28-5504 | INC. 2465/DOVER BRAKE & CLUTCH CO., | 55 | 152.70 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72901 | | | | | | \$1,327.29 | | | |
| 72902 | 1200788 | 818238 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 56.70 | REPAIR PARTS | 03/09/2012 | C |
| | 1200788 | 818581 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 114.36 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72902 | | | | | | \$171.06 | | | |
| 72903 | 1200786 | S55147 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 99.79 | REPAIR PARTS | 03/09/2012 | C |
| | 1200786 | S55265 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 120.86 | REPAIR PARTS | 03/09/2012 | C |
| | 1200786 | S54979 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 240.38 | REPAIR PARTS | 03/09/2012 | C |
| | 1200786 | W29378 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 172.73 | REPAIR PARTS | 03/09/2012 | C |
| | 1200786 | S55353 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 40.00 | REPAIR PARTS | 03/09/2012 | C |
| | 1200786 | S55354 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 35.94 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72903 | | | | | | \$709.70 | | | |
| 72904 | 1201177 | 76986 | 11-000-270-610-28-0000 | 7684/HAWK GRAPHICS, INC. | 55 | 525.00 | SUPPLIES AND MATERIALS | 03/09/2012 | C |
| | 1201177 | 77024 | 11-000-270-610-28-0000 | 7684/HAWK GRAPHICS, INC. | 55 | 476.10 | SUPPLIES AND MATERIALS | 03/09/2012 | C |
| Total For Check Number 72904 | | | | | | \$1,001.10 | | | |
| 72905 | 1200413 | 141354 | 11-000-252-330-23-0000 | 4051/MATTHIJSEN, INC. | 55 | 97.50 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| Total For Check Number 72905 | | | | | | \$97.50 | | | |
| 72906 | 1200789 | 196788 | 11-000-270-610-28-5503 | 4055/MAX FINKELSTEIN INC. | 55 | 2,892.14 | TIRES & TUBES | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| 72906 | 1200789 | 199605 | 11-000-270-610-28-5503 | 4055/MAX FINKELSTEIN INC. | 55 | 1,627.56 | TIRES & TUBES | 03/09/2012 | C |
| Total For Check Number 72906 | | | | | | \$4,519.70 | | | |
| 72907 | 1202183 | 947913136 | 11-240-100-640-47-0470 | 4081/MC DOUGALL/LITTELL | 55 | 1,314.11 | ESL TEXTBOOKS | 03/09/2012 | C |
| Total For Check Number 72907 | | | | | | \$1,314.11 | | | |
| 72908 | 1202895 | 117511 | 11-000-230-331-30-1202 | 6950/MC MANIMON & SCOTLAND, L.L.C. | 55 | 5,971.00 | LEGAL FEES- BOARD WORK | 03/09/2012 | C |
| Total For Check Number 72908 | | | | | | \$5,971.00 | | | |
| 72909 | 1200777 | 0100479951-7 | 11-000-230-530-18-6441 | 9440/METTEL | 55 | 2,638.76 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | 75-4 | | | | | | | |
| Total For Check Number 72909 | | | | | | \$2,638.76 | | | |
| 72910 | 1200770 | 180205274 | 11-402-100-610-16-1683 | 8217/MOBILE MINI | 55 | 96.96 | AHTLETIC DIRECTOR SUPPLI | 03/09/2012 | C |
| Total For Check Number 72910 | | | | | | \$96.96 | | | |
| 72911 | 1202452 | MARCH 2012 | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 4,591.88 | TRANSP RENTAL GARAGE | 03/09/2012 | C |
| | 1202452 | MARCH CAM | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 2,125.00 | TRANSP RENTAL GARAGE | 03/09/2012 | C |
| Total For Check Number 72911 | | | | | | \$6,716.88 | | | |
| 72912 | 1200978 | 2100801 | 11-190-100-340-01-0000 | 4358/MUSIC DEN | 55 | 26.95 | PURCHASED PROFESSIONAL-E | 03/09/2012 | C |
| | 1200977 | 2103194 | 11-190-100-340-01-0000 | 4358/MUSIC DEN | 55 | 28.27 | PURCHASED PROFESSIONAL-E | 03/09/2012 | C |
| | 1201357 | 2103851 | 11-190-100-340-03-0000 | 4358/MUSIC DEN | 55 | 71.78 | PURCHASED TECHNICAL SERV | 03/09/2012 | C |
| | 1201868 | 2050053 | 11-190-100-610-01-2401 | 4358/MUSIC DEN | 55 | 35.96 | ED SUPP/REPL/CG | 03/09/2012 | C |
| | 1200718 | 2104466 | 11-190-100-610-02-2402 | 4358/MUSIC DEN | 55 | 57.00 | ED SUPP/REPL/FB | 03/09/2012 | C |
| | 1200845 | 2106019 | 11-190-100-610-02-2402 | 4358/MUSIC DEN | 55 | 151.81 | ED SUPP/REPL/FB | 03/09/2012 | C |
| | 1201781 | 2058943 | 11-190-100-610-03-2403 | 4358/MUSIC DEN | 55 | 119.95 | ED SUPP/REPL/IR | 03/09/2012 | C |
| | 1201781 | 2100802 | 11-190-100-610-03-2403 | 4358/MUSIC DEN | 55 | 41.79 | ED SUPP/REPL/IR | 03/09/2012 | C |
| | 1201197 | 2101406 | 11-401-100-610-04-0000 | 4358/MUSIC DEN | 55 | 22.50 | SUPPLIES-COCURRICULAR | 03/09/2012 | C |
| | 1201199 | 2101367 | 11-401-100-610-04-0000 | 4358/MUSIC DEN | 55 | 26.97 | SUPPLIES-COCURRICULAR | 03/09/2012 | C |
| | 1201197 | 2106021 | 11-401-100-610-04-0000 | 4358/MUSIC DEN | 55 | 151.81 | SUPPLIES-COCURRICULAR | 03/09/2012 | C |
| Total For Check Number 72912 | | | | | | \$734.79 | | | |
| 72913 | 1200961 | 117831 | 11-190-100-340-05-0000 | 4367/MUSIC SHOP LLC | 55 | 48.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1200961 | 119154 | 11-190-100-340-05-0000 | 4367/MUSIC SHOP LLC | 55 | 40.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1200961 | 119155 | 11-190-100-340-05-0000 | 4367/MUSIC SHOP LLC | 55 | 15.35 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1200961 | 119156 | 11-190-100-340-05-0000 | 4367/MUSIC SHOP LLC | 55 | 32.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1200961 | 119157 | 11-190-100-340-05-0000 | 4367/MUSIC SHOP LLC | 55 | 30.00 | PURCH. TECH. SVC. | 03/09/2012 | C |
| | 1200987 | 117516 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP LLC | 55 | 165.00 | RHS COCURRICULAR ACTIVIT | 03/09/2012 | C |
| | 1200987 | 117519 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP LLC | 55 | 28.15 | RHS COCURRICULAR ACTIVIT | 03/09/2012 | C |
| | 1200987 | 117512 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP LLC | 55 | 50.00 | RHS COCURRICULAR ACTIVIT | 03/09/2012 | C |
| | 1200987 | 117518 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP LLC | 55 | 185.00 | RHS COCURRICULAR ACTIVIT | 03/09/2012 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
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| Total For Check Number 72913 | | | | | | \$593.50 | | | |
| 72914 | 1202915 | 02/22/2012 | 11-000-240-390-06-2668 | 7454/N.A.S.S.P. | 55 | 85.00 | PTS RHS GENERAL | 03/09/2012 | C |
| Total For Check Number 72914 | | | | | | \$85.00 | | | |
| 72915 | 1201155 | 454598 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | -69.23 | cm#447457 | 03/09/2012 | C |
| | 1201155 | 454598 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 206.11 | inv#454598 | 03/09/2012 | C |
| | 1201155 | 455501 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 230.77 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72915 | | | | | | \$367.65 | | | |
| 72916 | 1202825 | 10089656 | 11-000-218-610-04-0000 | 7721/NATIONAL CNTR.FOR YOUTH ISSUES | 55 | 170.19 | SUPPLIES GUIDANCE | 03/09/2012 | C |
| Total For Check Number 72916 | | | | | | \$170.19 | | | |
| 72917 | 1200787 | 842462 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 360.20 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842572 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 103.50 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842574 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 32.56 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842673 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 63.92 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842816 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 24.53 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842826 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 469.01 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842833 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 185.06 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842840 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 384.36 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 843190 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 42.64 | REPAIR PARTS | 03/09/2012 | C |
| | 1200787 | 842927 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 18.24 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72917 | | | | | | \$1,684.02 | | | |
| 72918 | 1200781 | 859792722-089 | 11-000-230-530-18-6441 | 6738/NEXTEL COMMUNICATIONS | 55 | 1,758.89 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | 1200781 | TECH PHONES | 11-190-100-610-23-2495 | 6738/NEXTEL COMMUNICATIONS | 55 | 599.97 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72918 | | | | | | \$2,358.86 | | | |
| 72919 | 1202632 | 44-689566-1 | 11-190-100-610-04-2404 | 4781/P. C. RICHARD & SON | 55 | 1,218.90 | ED SUPP/REPL/SH | 03/09/2012 | C |
| Total For Check Number 72919 | | | | | | \$1,218.90 | | | |
| 72920 | 1202891 | 73374880 | 11-190-100-610-27-2430 | 4873/PEARSON EDUCATION | 55 | 2,215.50 | DISTRICT TESTING | 03/09/2012 | C |
| Total For Check Number 72920 | | | | | | \$2,215.50 | | | |
| 72921 | 1202815 | 11007681 | 11-000-222-610-03-2333 | 9337/PHI DELTA KAPPA INTERNATIONAL | 55 | 95.00 | LIBRARY SUPPLIES/IRONIA | 03/09/2012 | C |
| Total For Check Number 72921 | | | | | | \$95.00 | | | |
| 72922 | 1202830 | 318206 | 11-000-240-610-03-2503 | 2059/CMRS-PBP | 55 | 81.58 | MISC SUPPL/IRONIA | 03/09/2012 | C |
| Total For Check Number 72922 | | | | | | \$81.58 | | | |
| 72923 | 1202940 | 04347212 | 11-000-240-610-01-2501 | 4998/POSITIVE PROMOTIONS | 55 | 134.95 | MISC SUPPL/CG | 03/09/2012 | C |
| Total For Check Number 72923 | | | | | | \$134.95 | | | |
| 72924 | 1200792 | 17701 | 11-000-270-390-28-5701 | 5027/PREVENTION SPECIALISTS, | 55 | 690.00 | PURCH PROF SVC TRANSP | 03/09/2012 | C |

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|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------------|-------|-------------------|-----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72924 | | | | INC. | | | | | |
| 72924 | 1200792 | 17415 | 11-000-270-390-28-5701 | 5027/PREVENTION SPECIALISTS, INC. | 55 | 525.00 | PURCH PROF SVC TRANSP | 03/09/2012 | C |
| Total For Check Number 72924 | | | | | | \$1,215.00 | | | |
| 72925 | 1201369 | 10780101201211-000-230-610-30-1303 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 72.00 | BOE SUPPLIES | 03/09/2012 | C |
| | 1201369 | 10780204201211-000-230-610-30-1303 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 72.00 | BOE SUPPLIES | 03/09/2012 | C |
| | 1201737 | 10780201201211-000-240-610-06-2599 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 89.50 | MISC SUPPL/SECURITY/RHS | 03/09/2012 | C |
| | 1201737 | 10780206201211-000-240-610-06-2599 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 104.75 | MISC SUPPL/SECURITY/RHS | 03/09/2012 | C |
| | 1201338 | 10780131201211-190-100-610-06-2487 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 162.80 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | 1201338 | 10780215201211-190-100-610-06-2487 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 260.45 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| | 1201338 | 10780219201211-190-100-610-06-2487 | | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 449.00 | SUPPLIES-FAMILY SCIENCE | 03/09/2012 | C |
| Total For Check Number 72925 | | | | | | \$1,210.50 | | | |
| 72926 | 1202901 | 3808320 | 11-190-100-610-02-2402 | 5208/REALLY GOOD STUFF, INC. | 55 | 38.90 | ED SUPP/REPL/FB | 03/09/2012 | C |
| Total For Check Number 72926 | | | | | | \$38.90 | | | |
| 72927 | 1202532 | 20040 | 11-000-240-610-03-2503 | 7221/ROYAL COMMUNICATIONS, INC. | 55 | 2,015.00 | MISC SUPPL/IRONIA | 03/09/2012 | C |
| Total For Check Number 72927 | | | | | | \$2,015.00 | | | |
| 72928 | 1202266 | 4020 | 11-000-221-890-42-0420 | 5345/RULLO & JULLIET ASSOCIATES, IN | 55 | 500.00 | MISC EXPENCE SCIENCE | 03/09/2012 | C |
| Total For Check Number 72928 | | | | | | \$500.00 | | | |
| 72929 | 1200641 | 0706112LPLZ | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | -12.95 | cm#1206112UMOK | 03/09/2012 | C |
| | 1200641 | 0706112LPLZ | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | -87.77 | CM#0209212LVB | 03/09/2012 | C |
| | 1200641 | 0706112LPLZ | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | 218.83 | INV#0706112LPLZ | 03/09/2012 | C |
| | 1200641 | 1206112UMP | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | 9.15 | SUPPLIES | 03/09/2012 | C |
| | 1200641 | A | | | | | | | |
| | 1200641 | 0209212LTQI | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | 88.00 | SUPPLIES | 03/09/2012 | C |
| | 1200641 | 0209212LVHG | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | -9.15 | CM#02092121WWY | 03/09/2012 | C |
| | 1200641 | 0209212LVHG | 11-190-100-610-44-0440 | 9725/SAM ASH MUSIC LLC | 55 | 62.05 | INV#0209212LVHG | 03/09/2012 | C |
| Total For Check Number 72929 | | | | | | \$268.16 | | | |
| 72930 | 1202564 | 30810119782411-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 72.67 | ED SUPPL/REPL/ART | 03/09/2012 | C |
| Total For Check Number 72930 | | | | | | \$72.67 | | | |
| 72931 | 1201694 | 7717910 | 11-000-230-331-30-1202 | 9767/SCHENCK, PRICE, SMITH & | 55 | 6,806.69 | Legal Services - Board Work | 03/09/2012 | C |

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| 72931 | | | | KING, LLP | | | | | |
| 72931 | 1201694 | 7717930 | 11-000-230-331-30-1203 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 2,508.00 | LEGAL-NEGOTIATIONS | 03/09/2012 | C |
| | 1201694 | 771794 | 11-000-230-331-30-1203 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 260.31 | LEGAL-NEGOTIATIONS | 03/09/2012 | C |
| | 1201694 | 7717950 | 11-000-230-331-30-1203 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 1,038.50 | LEGAL-NEGOTIATIONS | 03/09/2012 | C |
| | 1201694 | 7717920 | 11-000-230-331-30-1206 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 280.50 | LEGAL - SPECIAL SERVICES | 03/09/2012 | C |
| | 1201694 | 7717960 | 11-000-230-331-30-1206 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 907.50 | LEGAL - SPECIAL SERVICES | 03/09/2012 | C |
| | 1201694 | 771790 | 11-000-230-331-30-1207 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 55 | 287.40 | Legal Services - Labor Rel | 03/09/2012 | C |
| Total For Check Number 72931 | | | | | | \$12,088.90 | | | |
| 72932 | 1201884 | 4310018 | 11-190-100-640-04-2204 | 5438/SCHOLASTIC INC. | 55 | 157.61 | TEXTBOOKS/REPLACEMENT/SH | 03/09/2012 | C |
| Total For Check Number 72932 | | | | | | \$157.61 | | | |
| 72933 | 1201208 | 10824137 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 55.76 | REPAIR PARTS | 03/09/2012 | C |
| | 1201208 | 10824241 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 56.29 | REPAIR PARTS | 03/09/2012 | C |
| | 1201208 | 10823724 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 137.03 | REPAIR PARTS | 03/09/2012 | C |
| | 1201208 | 10824459 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 273.49 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72933 | | | | | | \$522.57 | | | |
| 72934 | 1202702 | 1995970-00 | 11-000-213-610-04-4204 | 5453/SCHOOL HEALTH CORP. | 55 | 59.85 | HEALTH SUPPL SH | 03/09/2012 | C |
| | 1202609 | 1994891-00 | 11-000-213-610-06-4206 | 5453/SCHOOL HEALTH CORP. | 55 | 550.68 | HEALTH SUPPL RHS | 03/09/2012 | C |
| Total For Check Number 72934 | | | | | | \$610.53 | | | |
| 72935 | 1200773 | 30476 | 11-402-100-500-16-1655 | 2012/SCHUTT RECONDITIONING/CIRCLE DIV. | 55 | 129.15 | RECONDITIONING | 03/09/2012 | C |
| | 1200773 | 30477 | 11-402-100-500-16-1655 | 2012/SCHUTT RECONDITIONING/CIRCLE DIV. | 55 | 55.30 | RECONDITIONING | 03/09/2012 | C |
| | 1200773 | 31140 | 11-402-100-500-16-1655 | 2012/SCHUTT RECONDITIONING/CIRCLE DIV. | 55 | 110.80 | RECONDITIONING | 03/09/2012 | C |
| Total For Check Number 72935 | | | | | | \$295.25 | | | |
| 72936 | 1200791 | E99713-07 | 11-000-270-610-28-5503 | 8158/SERVICE TIRE TRUCK CENTER INC. | 55 | 1,302.90 | TIRES & TUBES | 03/09/2012 | C |
| | 1200791 | F08098-07 | 11-000-270-610-28-5503 | 8158/SERVICE TIRE TRUCK CENTER INC. | 55 | 778.15 | TIRES & TUBES | 03/09/2012 | C |
| Total For Check Number 72936 | | | | | | \$2,081.05 | | | |
| 72937 | 1202077 | 1130806300 | 11-190-100-610-05-2410 | 5535/SHIFFLER EQUIPMENT SALES, INC | 55 | 2,335.00 | ED SUPP/GENL/RMS | 03/09/2012 | C |

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| Total For Check Number 72937 | | | | | | \$2,335.00 | | | |
| 72938 | 1202277 | 024498 | 11-402-100-610-16-1683 | 5675/SPORTSMAN'S | 55 | 12.00 | AHTLETIC DIRECTOR SUPPLI | 03/09/2012 | C |
| | 1202277 | 024498 | 11-402-100-610-16-1688 | 5675/SPORTSMAN'S | 55 | 505.00 | VOLLEYBALL | 03/09/2012 | C |
| Total For Check Number 72938 | | | | | | \$517.00 | | | |
| 72939 | 1200783 | 473362450 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 12.28 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200783 | 473478280 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 17.32 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200783 | 625992410 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 12.28 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200783 | 451877740 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 12.94 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200783 | 357738850 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 853.06 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| Total For Check Number 72939 | | | | | | \$907.88 | | | |
| 72940 | 1201380 | 7092 | 11-000-223-320-08-2622 | 9013/STAFF DEVELOPMENT WORKSHOPS INC. | 55 | 9,100.00 | PURCH PROF SVC STAFF TRA | 03/09/2012 | C |
| | 1201553 | 7070 | 11-000-223-320-08-2622 | 9013/STAFF DEVELOPMENT WORKSHOPS INC. | 55 | 5,200.00 | PURCH PROF SVC STAFF TRA | 03/09/2012 | C |
| Total For Check Number 72940 | | | | | | \$14,300.00 | | | |
| 72941 | 1200406 | 3169506602 | 11-000-251-600-30-0000 | 9377/STAPLES | 55 | 23.85 | BUSINESS OFFICE SUPPLIES | 03/09/2012 | C |
| | 1200406 | 3169506602 | 11-190-100-610-23-2495 | 9377/STAPLES | 55 | 79.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| Total For Check Number 72941 | | | | | | \$102.85 | | | |
| 72942 | 1202610 | 112383649 | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 347.26 | HEALTH SUPPL RHS | 03/09/2012 | C |
| | 1202610 | 112526620 | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 6.44 | HEALTH SUPPL RHS | 03/09/2012 | C |
| | 1202174 | 112437515 | 11-000-230-610-09-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 169.62 | SUPPLIES AND MATERIALS | 03/09/2012 | C |
| | 1202174 | 112437515 | 11-000-230-610-30-1311 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 693.73 | SUPT OFFICE SUPPLIES | 03/09/2012 | C |
| | 1200407 | 112304385 | 11-000-251-600-30-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 62.81 | BUSINESS OFFICE SUPPLIES | 03/09/2012 | C |
| | 1200407 | 112437514 | 11-000-251-600-30-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 23.85 | BUSINESS OFFICE SUPPLIES | 03/09/2012 | C |
| | 1202174 | 112437515 | 11-000-251-600-30-0000 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 453.73 | BUSINESS OFFICE SUPPLIES | 03/09/2012 | C |
| | 1202174 | 112195902 | 11-000-270-610-28-0000 | 5704/STAPLES BUSINESS | 55 | 52.97 | SUPPLIES AND MATERIALS | 03/09/2012 | C |

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| 72942 | | | | ADVANTAGE | | | | | |
| 72942 | 1200973 | 112527003 | 11-190-100-610-05-2410 | 5704/STAPLES BUSINESS | 55 | 475.63 | ED SUPP/GENL/RMS | 03/09/2012 | C |
| | | | | ADVANTAGE | | | | | |
| | 1202489 | 112111223 | 11-190-100-610-06-2416 | 5704/STAPLES BUSINESS | 55 | 627.60 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | | | | ADVANTAGE | | | | | |
| | 1202533 | 112212112 | 11-190-100-610-06-2416 | 5704/STAPLES BUSINESS | 55 | 1,292.45 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | | | | ADVANTAGE | | | | | |
| | 1200407 | 112304385 | 11-190-100-610-23-2495 | 5704/STAPLES BUSINESS | 55 | 891.90 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | | | | ADVANTAGE | | | | | |
| | 1200407 | 112437514 | 11-190-100-610-23-2495 | 5704/STAPLES BUSINESS | 55 | 79.00 | SUPPL/EQUIP COMPUTERS | 03/09/2012 | C |
| | | | | ADVANTAGE | | | | | |
| Total For Check Number 72942 | | | | | | \$5,176.99 | | | |
| 72943 | 1201123 | 264044 | 11-000-230-340-09-0000 | 9008/SUCCESS ADVERTISING INC. | 55 | 2,611.71 | PURCHASED TECHNICAL SERV | 03/09/2012 | C |
| Total For Check Number 72943 | | | | | | \$2,611.71 | | | |
| 72944 | 1202516 | 1740490A | 11-190-100-610-03-2403 | 5785/SUPER DUPER, INC. | 55 | 358.00 | ED SUPPL/REPL/IR | 03/09/2012 | C |
| Total For Check Number 72944 | | | | | | \$358.00 | | | |
| 72945 | 1202822 | 362-100239 | 11-000-252-330-23-0000 | 9646/SYSTEMS 3000 INC. | 55 | 6,136.45 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| Total For Check Number 72945 | | | | | | \$6,136.45 | | | |
| 72946 | 1202404 | 32784 | 11-190-100-610-04-2404 | 5838/TANNER NORTH JERSEY INC. | 55 | 692.39 | ED SUPP/REPL/SH | 03/09/2012 | C |
| | 1202734 | 32843 | 11-190-100-610-05-2410 | 5838/TANNER NORTH JERSEY INC. | 55 | 372.24 | ED SUPP/GENL/RMS | 03/09/2012 | C |
| | 1202623 | 32852 | 11-216-100-610-07-0001 | 5838/TANNER NORTH JERSEY INC. | 55 | 86.25 | SUPPLIES PRE SCH DIS. | 03/09/2012 | C |
| Total For Check Number 72946 | | | | | | \$1,150.88 | | | |
| 72947 | 1202585 | 203100 | 11-190-100-610-45-0450 | 7498/TEACHER'S CURRICULUM INSTITUTE | 55 | 1,771.35 | SOC STUD K-5 | 03/09/2012 | C |
| Total For Check Number 72947 | | | | | | \$1,771.35 | | | |
| 72948 | 1202875 | P0388681010 | 11-190-100-610-06-0470 | 5863/TEACHERS DISCOVERY | 55 | 243.99 | ED SUPPL/REPL/HS/FL | 03/09/2012 | C |
| | | 19 | | | | | | | |
| | 1202944 | P0388513010 | 11-190-100-640-05-0470 | 5863/TEACHERS DISCOVERY | 55 | 317.52 | TEXT REPL/MS/F.L. | 03/09/2012 | C |
| | | 14 | | | | | | | |
| Total For Check Number 72948 | | | | | | \$561.51 | | | |
| 72949 | 1202581 | 52110 | 11-216-100-610-07-0001 | 9709/TEQUIPMENT, INC. | 55 | 300.00 | SUPPLIES PRE SCH DIS. | 03/09/2012 | C |
| Total For Check Number 72949 | | | | | | \$300.00 | | | |
| 72950 | 1201146 | 032115 | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC. | 55 | 303.70 | GARAGE EXPENSES | 03/09/2012 | C |
| | 1201146 | 032116 | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC. | 55 | 280.77 | GARAGE EXPENSES | 03/09/2012 | C |
| Total For Check Number 72950 | | | | | | \$584.47 | | | |
| 72951 | 1202744 | 107253 | 11-000-222-610-03-2323 | 9876/TOTAL VIDEO PRODUCTS, INC. | 55 | 843.00 | AV/IRONIA | 03/09/2012 | C |
| | 1202925 | 107304 | 11-000-222-610-03-2323 | 9876/TOTAL VIDEO PRODUCTS, INC. | 55 | 1,172.00 | AV/IRONIA | 03/09/2012 | C |
| Total For Check Number 72951 | | | | | | \$2,015.00 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 72952 | 1202599 | 0001187596 | 11-000-222-610-02-2322 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 232.80 | AV/FERNBROOK | 03/09/2012 | C |
| | 1202765 | 0001183368 | 11-000-222-610-05-2325 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 1,548.00 | AV/RMS | 03/09/2012 | C |
| | 1202587 | 0001184809 | 11-000-222-610-05-2325 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 151.70 | AV/RMS | 03/09/2012 | C |
| | 1202864 | 0001185946 | 11-000-222-610-06-2327 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 133.65 | AV/RHS | 03/09/2012 | C |
| | 1202531 | 0001182086 | 11-190-100-610-03-2403 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 169.10 | ED SUPP\REPL\IR | 03/09/2012 | C |
| | 1202426 | 0001178958 | 11-190-100-610-03-2403 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 159.00 | ED SUPP\REPL\IR | 03/09/2012 | C |
| | 1202573 | 0001183354 | 11-190-100-610-04-2404 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | -773.50 | cm#0001169272 | 03/09/2012 | C |
| | 1202573 | 0001183354 | 11-190-100-610-04-2404 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 1,809.53 | inv#001183354 | 03/09/2012 | C |
| | 1201918 | 0001182087 | 11-190-100-610-05-2410 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 169.10 | ED SUPP/GENL/RMS | 03/09/2012 | C |
| | 1201918 | 0001186938 | 11-190-100-610-05-2410 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 169.10 | ED SUPP/GENL/RMS | 03/09/2012 | C |
| | 1202067 | 0001181870 | 11-190-100-610-06-2416 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 259.70 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | 1202067 | 0001186538 | 11-190-100-610-06-2416 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 259.70 | ED SUPPL/REPL/HS/GEN | 03/09/2012 | C |
| | 1202974 | 0001187515 | 11-190-100-610-47-0470 | 6180/VALIANT NATIONAL AV SUPPLY | 55 | 136.20 | ELEM. FOREIGN LANGUAGE | 03/09/2012 | C |
| Total For Check Number 72952 | | | | | | \$4,424.08 | | | |
| 72953 | 1200839 | 0000655401 | 11-000-262-420-18-7209 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 5,187.08 | GARBAGE & RUBBISH COLLEC | 03/09/2012 | C |
| | 1200839 | 0000655401 | 11-000-262-420-18-7209 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 245.52 | GARBAGE & RUBBISH COLLEC | 03/09/2012 | C |
| Total For Check Number 72953 | | | | | | \$5,432.60 | | | |
| 72954 | 1200782 | 973-895-2168 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 71.19 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200782 | 973-895-4993 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 29.20 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200782 | 973-895-5056 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 90.59 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200782 | 973-584-8588 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 776.60 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| | 1200782 | 973-361-1661 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 4,888.46 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| Total For Check Number 72954 | | | | | | \$5,856.04 | | | |
| 72955 | 1201450 | JL000000887011 | 11-000-252-330-23-0000 | 8911/VERIZON NETWORK INTEGRATION CORP | 55 | 1,421.12 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | | NP03624 | | | | | | | |
| Total For Check Number 72955 | | | | | | \$1,421.12 | | | |
| 72956 | 1200780 | 2702017413 | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS | 55 | 80.02 | TELEPHONE BASIC SERVICES | 03/09/2012 | C |
| Total For Check Number 72956 | | | | | | \$80.02 | | | |
| 72957 | 1201259 | I03934443 | 11-000-218-610-49-0490 | 6236/W B MASON CO INC | 55 | 349.80 | SUPPLIES | 03/09/2012 | C |
| | 1202505 | I03751508 | 11-000-240-890-06-0450 | 6236/W B MASON CO INC | 55 | 70.58 | MISC EXP BUSINESS | 03/09/2012 | C |
| | 1201167 | I0403289 | 11-000-270-610-28-0000 | 6236/W B MASON CO INC | 55 | 31.89 | SUPPLIES AND MATERIALS | 03/09/2012 | C |

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| 72957 | 1202360 | 655076-001 | 11-190-100-610-01-2481 | 6236/W B MASON CO INC | 55 | 231.46 | INST EQUIPSUPPLY/EQUIP C | 03/09/2012 | C |
| | 1200775 | I03773583 | 11-190-100-610-02-2402 | 6236/W B MASON CO INC | 55 | 114.54 | ED SUPP/REPL/FB | 03/09/2012 | C |
| | 1200706 | I03751630 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 33.30 | ED SUPP/REPL/IR | 03/09/2012 | C |
| | 1200706 | I03846590 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 28.30 | ED SUPP/REPL/IR | 03/09/2012 | C |
| | 1200706 | I03934434 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 246.35 | ED SUPP/REPL/IR | 03/09/2012 | C |
| | 1201075 | I03846333 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 535.26 | ED SUPP/GENL/RMS | 03/09/2012 | C |
| | 1201075 | I03846471 | 11-190-100-610-06-0470 | 6236/W B MASON CO INC | 55 | 279.21 | ED SUPPL/REPL/HS/FL | 03/09/2012 | C |
| Total For Check Number 72957 | | | | | | \$1,920.69 | | | |
| 72958 | 1202856 | 9758457189 | 11-000-230-610-30-1303 | 3053/W W GRAINGER, INC. | 55 | 474.32 | BOE SUPPLIES | 03/09/2012 | C |
| Total For Check Number 72958 | | | | | | \$474.32 | | | |
| 72959 | 1202764 | 9753850156 | 11-402-100-610-16-1683 | 9494/W W GRAINGER, INC. | 55 | 1,771.00 | AHTLETIC DIRECTOR SUPPLI | 03/09/2012 | C |
| Total For Check Number 72959 | | | | | | \$1,771.00 | | | |
| 72960 | 1201423 | 0212 | 11-000-252-330-23-0000 | 9086/WALSH; RICHARD | 55 | 8,360.00 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| Total For Check Number 72960 | | | | | | \$8,360.00 | | | |
| 72961 | 1202591 | 056596 | 11-402-100-500-16-1651 | 7745/WEIGHTS & MEASURES FUND | 55 | 25.00 | WRESTLING CONTR SVC | 03/09/2012 | C |
| Total For Check Number 72961 | | | | | | \$25.00 | | | |
| 72962 | 1202782 | 306539 | 11-190-100-640-06-0450 | 9861/WOHL PUBLISHING INC. | 55 | 1,648.35 | TEXT/REPL/HS,SS | 03/09/2012 | C |
| Total For Check Number 72962 | | | | | | \$1,648.35 | | | |
| 72963 | 1200793 | 534510482 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 100.00 | PURCH PROF SVC TRANSP | 03/09/2012 | C |
| | 1200793 | 534468945 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 100.00 | PURCH PROF SVC TRANSP | 03/09/2012 | C |
| | 1200793 | 534541591 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 100.00 | PURCH PROF SVC TRANSP | 03/09/2012 | C |
| Total For Check Number 72963 | | | | | | \$300.00 | | | |
| 72964 | 1201572 | 94148639 | 11-000-270-610-28-5504 | 9542/WURTH USA INC | 55 | 212.17 | REPAIR PARTS | 03/09/2012 | C |
| Total For Check Number 72964 | | | | | | \$212.17 | | | |
| 72965 | 1202579 | 118232583 | 11-190-100-610-06-2486 | 8878/XEROX | 55 | 288.00 | SUPPLY/EQUIP HS | 03/09/2012 | C |
| Total For Check Number 72965 | | | | | | \$288.00 | | | |
| 72966 | 1201158 | 060026392 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 817.46 | RENTALS- COPIERS | 03/09/2012 | C |
| | 1201158 | 060026392 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 1.30 | RENTALS- COPIERS | 03/09/2012 | C |
| | | OVERAGES | | | | | | | |
| | 1201157 | 060468083 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 26.48 | RENTALS- COPIERS | 03/09/2012 | C |
| | | OVERAGES | | | | | | | |
| | 1201157 | 060468083 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 411.36 | RENTALS- COPIERS | 03/09/2012 | C |
| | 1201158 | 060468082 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 817.46 | RENTALS- COPIERS | 03/09/2012 | C |
| | 1201158 | 060468082 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 16.33 | RENTALS- COPIERS | 03/09/2012 | C |
| | | OVERAGES | | | | | | | |

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| 72966 | 1200664 | 060156141 | 11-000-252-330-23-0000 | 6405/XEROX CORPORATION | 55 | 64.17 | OTHER PURCHASED PROF SER | 03/09/2012 | C |
| | 1200649 | 060156144 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 135.05 | MAINT - GENERAL CONTRACT | 03/09/2012 | C |
| | 1201293 | 060156142 | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION | 55 | 337.86 | PURCH PROF SVC TRANSP | 03/09/2012 | C |
| | 1200941 | 800590968 | 11-190-100-440-01-0000 | 6405/XEROX CORPORATION | 55 | 2,359.13 | PURCHASED TECH SVC-INSTR | 03/09/2012 | C |
| | 1200699 | 800589307 | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION | 55 | 2,542.11 | PURCHASED PROFESSIONAL S | 03/09/2012 | C |
| | 1200593 | 800590351 | 11-190-100-440-03-0000 | 6405/XEROX CORPORATION | 55 | 2,566.20 | RENTALS | 03/09/2012 | C |
| | 1201921 | 800588155 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 3,915.59 | RENTALS-COPIERS | 03/09/2012 | C |
| | 1201921 | 800589923 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 2,679.41 | RENTALS-COPIERS | 03/09/2012 | C |
| | 1200938 | 800589959 | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION | 55 | 4,217.13 | PURCH. SVC.-COPIER RENTA | 03/09/2012 | C |
| | 1202233 | 800589719 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 7,053.31 | PURCH. SVC.-COPIER RENTA | 03/09/2012 | C |
| | 1200673 | 060026391 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 24.27 | PURCH. SVC.-COPIER RENTA | 03/09/2012 | C |
| | 1201157 | 060468083 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 55 | 497.48 | LEASE RENTAL | 03/09/2012 | C |
| Total For Check Number 72966 | | | | | | \$28,482.10 | | | |
| 72967 | 1201154 | 65141218 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 248.54 | GARAGE EXPENSES | 03/09/2012 | C |
| Total For Check Number 72967 | | | | | | \$248.54 | | | |
| 72968 | 1202904 | | 11-000-270-517-28-5201 | 9412/ROHANN CADAG | 60 | 260.29 | 1ST SEMESTER - JOAQUIN | 03/09/2012 | C |
| | 1202903 | | 11-000-270-517-28-5201 | 9412/ROHANN CADAG | 60 | 260.29 | 1ST SEMESTER - MARCO | 03/09/2012 | C |
| Total For Check Number 72968 | | | | | | \$520.58 | | | |
| 72969 | 1202996 | | 11-000-270-517-28-5201 | 9408/SUSAN COLTON | 60 | 442.00 | 1ST SEMESTER - JESSICA | 03/09/2012 | C |
| Total For Check Number 72969 | | | | | | \$442.00 | | | |
| 72970 | 1202997 | | 11-000-270-517-28-5201 | 9638/KNESL; OLIVER | 60 | 442.00 | 1ST SEMESTER - DANIELLE | 03/09/2012 | C |
| Total For Check Number 72970 | | | | | | \$442.00 | | | |
| 72971 | 1202959 | | 11-000-270-517-28-5201 | 7201/SCHALAGO; LYNN | 60 | 442.00 | 1ST SEMESTER - KAITLYN | 03/09/2012 | C |
| | 1202958 | | 11-000-270-517-28-5201 | 7201/SCHALAGO; LYNN | 60 | 442.00 | 1ST SEMESTER - STEPHANIE | 03/09/2012 | C |
| Total For Check Number 72971 | | | | | | \$884.00 | | | |
| 72972 | 1201438 | 201 V63-2085 | 11-000-230-530-23-6442 | 6197/VERIZON | 70 | 8,727.11 | TELE INTERNET SERVICES | 03/09/2012 | C |
| | | FEB 12 | | | | | | | |
| Total For Check Number 72972 | | | | | | \$8,727.11 | | | |
| 72973 | 1201437 | M555231997- | 11-000-230-530-23-6442 | 8393/VERIZON - ACCESS BILLING | 70 | 411.12 | TELE INTERNET SERVICES | 03/09/2012 | C |
| | | 12033 | | | | | | | |
| Total For Check Number 72973 | | | | | | \$411.12 | | | |
| 72974 | 1201436 | 64575840 | 11-000-230-530-23-6442 | 9396/VERIZON BUSINESS COMMUNICATIONS | 70 | 7,775.03 | TELE INTERNET SERVICES | 03/09/2012 | C |
| Total For Check Number 72974 | | | | | | \$7,775.03 | | | |
| 72975 | 1202983 | 6795 | 30-000-400-390-18-0010 | 7050/GRANT STREET GROUP | 51 | 3,000.00 | 2011 RFRNDM PROF SVCS | 03/09/2012 | C |
| Total For Check Number 72975 | | | | | | \$3,000.00 | | | |
| 72976 | 1202992 | 12-086 | 30-000-400-390-18-0010 | 7202/MC ELWEE & QUINN, LLC | 51 | 1,500.00 | 2011 RFRNDM PROF SVCS | 03/09/2012 | C |

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Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|---------------------|--------------------------------|------------|------------|
| Total For Check Number 72976 | | | | | | \$1,500.00 | | | |
| 72977 | 1202947 | 117510 | 30-000-400-331-18-0008 | 6950/MC MANIMON & SCOTLAND, L.L.C. | 51 | 2,069.47 | 2011 RFRNDM LEGAL FEES | 03/09/2012 | C |
| Total For Check Number 72977 | | | | | | \$2,069.47 | | | |
| 72978 | 1202945 | | 30-000-400-390-18-0010 | 7279/PHOENIX ADVISORS, LLC. | 51 | 13,500.00 | Financial Advisors Boond 2012 | 03/09/2012 | C |
| Total For Check Number 72978 | | | | | | \$13,500.00 | | | |
| 72979 | 1203014 | 12-109-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 25,875.00 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203008 | 12-110-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 19,296.00 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203008 | 12-110-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 4,824.00 | Phase 20 Design Development | 03/09/2012 | C |
| | 1203008 | 12-110-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 150.00 | Direct Expenses Print/Drawings | 03/09/2012 | C |
| | 1203013 | 12-108-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 9,800.00 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203013 | 12-108-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 3,570.00 | Phase 20 Design Development | 03/09/2012 | C |
| | 1203013 | 12-108-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 100.00 | Direct Expenses | 03/09/2012 | C |
| | 1203009 | 12-103-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 11,212.50 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203009 | 12-103-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 1,620.00 | Phase 20 Design Development | 03/09/2012 | C |
| | 1203009 | 12-103-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 350.00 | Direct Expenses | 03/09/2012 | C |
| | 1203010 | 12-104-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 15,814.50 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203010 | 12-104-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 375.00 | Direct Expenses | 03/09/2012 | C |
| | 1203011 | 12-106-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 4,949.00 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203011 | 12-106-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 989.80 | Phase 20 Design Development | 03/09/2012 | C |
| | 1203012 | 12-107-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 2,700.00 | Phase 10 Investigation/Design | 03/09/2012 | C |
| | 1203012 | 12-107-01 | 30-000-400-334-18-0009 | 9592/SOLUTIONS ARCHITECTURE, LLC | 51 | 630.00 | Phase 20 Design Development | 03/09/2012 | C |
| Total For Check Number 72979 | | | | | | \$102,255.80 | | | |

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Check Register By Check Number

Posted Checks : Selected Cycle : March

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03/09/2012

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------------|------------------------|-------------------------------------|-------|---------------------|---------------------------|------------|------------|
| 72980 | 1203084 | ADV0210780 | 30-000-400-390-18-0010 | 9935/Source Media, LLC | 51 | 1,500.00 | 2011 RFRNDM PROF SVCS | 03/09/2012 | C |
| Total For Check Number 72980 | | | | | | \$1,500.00 | | | |
| 72981 | 1202948 | 10290247 | 30-000-400-390-18-0010 | 7203/Standard & Poor's | 51 | 13,000.00 | 2011 RFRNDM PROF SVCS | 03/09/2012 | C |
| Total For Check Number 72981 | | | | | | \$13,000.00 | | | |
| 72982 | 1203002 | 255302 | 11-000-261-420-18-7202 | 9921/A A Absolute Construction, Inc | 50 | 18,500.00 | MAINT - FB CONTR. SERV. | 03/09/2012 | C |
| Total For Check Number 72982 | | | | | | \$18,500.00 | | | |
| 72983 | 1202929 | | 11-000-219-320-07-2621 | 6647/ATLANTIC HEALTH SYSTEM | 50 | 300.00 | Account A1127902979 | 03/09/2012 | C |
| Total For Check Number 72983 | | | | | | \$300.00 | | | |
| 72984 | 1201026 | SC LEGAL FEB 2012 | 11-000-216-320-07-0000 | 2070/CODIGNOTTO; Stephen | 50 | 21,666.67 | RELATED SVC.-PPS | 03/09/2012 | C |
| Total For Check Number 72984 | | | | | | \$21,666.67 | | | |
| 72985 | 1200689 | 3084329 FEB2012 | 63-602-100-800-37-0000 | 8648/Easypermit Postage -PBP | 50 | 52.79 | MISC EXPENSE COMM SCHOOL | 03/09/2012 | C |
| Total For Check Number 72985 | | | | | | \$52.79 | | | |
| 72986 | 1200813 | 201202184 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 6,472.08 | TRANSP JOINTURES | 03/09/2012 | C |
| | 1200812 | 201202256 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 63,278.41 | TRANSP JOINTURES | 03/09/2012 | C |
| | 1201981 | 201200457MA R | 20-509-200-330-30-5090 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 1,480.10 | NON PUBLIC NURSING | 03/09/2012 | C |
| Total For Check Number 72986 | | | | | | \$71,230.59 | | | |
| 72987 | 1101225 | CUST 85041 SY11 | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 50 | 550,992.00 | Medical Insurance | 03/09/2012 | C |
| Total For Check Number 72987 | | | | | | \$550,992.00 | | | |
| 72988 | 1203032 | | 11-000-230-890-09-0000 | 9930/TAMARA M. MACKAY | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72988 | | | | | | \$81.25 | | | |
| 72989 | 1203030 | | 11-000-230-890-09-0000 | 9928/ALFREDO Z. MATOS | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72989 | | | | | | \$81.25 | | | |
| 72990 | 1200808 | MARCH 2012 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 5,021.38 | TRANSP JOINTURES | 03/09/2012 | C |
| Total For Check Number 72990 | | | | | | \$5,021.38 | | | |
| 72991 | 1203031 | | 11-000-230-890-09-0000 | 9929/CHARLES J. MOONEY | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72991 | | | | | | \$81.25 | | | |
| 72992 | 1201323 | 6936934MAR 12 | 11-000-251-440-30-0000 | 4958/PITNEY BOWES INC. | 50 | 309.00 | RENTALS- COPIERS | 03/09/2012 | C |
| | 1201323 | 6936934MAR 12 | 11-190-100-440-01-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED TECH SVC-INSTR | 03/09/2012 | C |
| | 1201323 | 6936934MAR 12 | 11-190-100-440-02-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED PROFESSIONAL S | 03/09/2012 | C |

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Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|-------------|----------------|------------------------|---|-------|--------------------|---------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 72992 | 1201323 | 6936934MAR | 11-190-100-440-03-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | RENTALS | 03/09/2012 | C |
| | | 12 | | | | | | | |
| | 1201323 | 277912MAR1 | 11-190-100-440-04-0000 | 4958/PITNEY BOWES INC. | 50 | 159.00 | RENTALS-COPIERS | 03/09/2012 | C |
| | | 2 | | | | | | | |
| | 1201323 | 6936934MAR | 11-190-100-440-05-0000 | 4958/PITNEY BOWES INC. | 50 | 287.00 | PURCH. SVC.-COPIER RENTA | 03/09/2012 | C |
| | | 12 | | | | | | | |
| | 1201323 | 6936934MAR | 11-190-100-440-06-0000 | 4958/PITNEY BOWES INC. | 50 | 298.00 | PURCH. SVC.-COPIER RENTA | 03/09/2012 | C |
| | | 12 | | | | | | | |
| Total For Check Number 72992 | | | | | | \$1,215.00 | | | |
| 72993 | Non A/P Chk | | DB10-499, CR10-101 | 9916/Rosa, Edwin | 50 | 75.00 | Refund Basketball | 03/09/2012 | C |
| Total For Check Number 72993 | | | | | | \$75.00 | | | |
| 72994 | 1203047 | | 11-000-230-890-09-0000 | 9934/DAVID ROSENBLATT | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72994 | | | | | | \$81.25 | | | |
| 72995 | 1203033 | | 11-000-230-890-09-0000 | 9931/AMY L. SACHS | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72995 | | | | | | \$81.25 | | | |
| 72996 | 1203034 | | 11-000-230-890-09-0000 | 9932/MARYANN SPAGNUOLO | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72996 | | | | | | \$81.25 | | | |
| 72997 | Non A/P Chk | | DB10-499, CR10-101 | 7894/STEWART; ELOISE | 50 | 75.00 | Refund Fencing | 03/09/2012 | C |
| Total For Check Number 72997 | | | | | | \$75.00 | | | |
| 72998 | 1203046 | | 11-000-230-890-09-0000 | 9933/JEANNE STIFELMAN | 50 | 81.25 | Fingerprint Reimbursement | 03/09/2012 | C |
| Total For Check Number 72998 | | | | | | \$81.25 | | | |
| 72999 | 1203006 | 332 | 11-000-262-340-18-2565 | 9922/STRATEGIC ENVIRONMENTAL CONSULTING, INC. | 50 | 800.00 | RTK/AHERA/PEOSHA | 03/09/2012 | C |
| Total For Check Number 72999 | | | | | | \$800.00 | | | |
| 73000 | 1200816 | 274330FEBSE | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 15,680.24 | TRANSP JOINTURES | 03/09/2012 | C |
| | | 12 | | | | | | | |
| Total For Check Number 73000 | | | | | | \$15,680.24 | | | |
| 73001 | 1201498 | 4688799 | 11-000-230-590-40-8202 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 20,413.00 | LIABILITY INSURANCE | 03/09/2012 | C |
| | 1201499 | 4735070 | 11-000-230-590-40-8202 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 7,620.00 | LIABILITY INSURANCE | 03/09/2012 | C |
| | 1201498 | 4688799 | 11-000-262-520-40-8201 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 15,570.00 | PROPERTY/MULTI PERIL IN | 03/09/2012 | C |
| | 1201500 | 4687958 | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 13,838.00 | TRANSPORTATION INSURANCE | 03/09/2012 | C |
| | 1201500 | CR6579563/IN | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | -424.00 | CR #6579563 | 03/09/2012 | C |
| | | 6579545 | | | | | | | |
| | 1201500 | CR6579563/IN | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE | 50 | 473.00 | INV# 6579545 | 03/09/2012 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

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03/09/2012

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|--|---------|----------------|------------------------|-------------------------------------|-------|-----------------------|-----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 73001 | | 6579545 | | SERVICES NE INC. | | | | | |
| Total For Check Number 73001 | | | | | | \$57,490.00 | | | |
| * 91143637 | 1201122 | | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 685,755.94 | March Health Benefits | 03/01/2012 | H |
| | 1201122 | | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 24,396.83 | March Health Benefits | 03/01/2012 | H |
| | 1201122 | | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 6,641.58 | March Health Benefits | 03/01/2012 | H |
| Total For Check Number 91143637 | | | | | | \$716,794.35 | | | |
| Total Posted Checks | | | | | | \$2,822,330.80 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| | 10 | 10 | \$6,128.00 | \$150.00 | | | \$6,278.00 |
| | 10 | 11 | \$1,747,220.29 | | \$685,755.94 | | \$2,432,976.23 |
| | 10 | 12 | \$15,750.00 | | | | \$15,750.00 |
| | Fund 10 | TOTAL | \$1,769,098.29 | \$150.00 | \$685,755.94 | | \$2,455,004.23 |
| | 20 | 20 | \$104,823.15 | | | | \$104,823.15 |
| | 30 | 30 | \$136,825.27 | | | | \$136,825.27 |
| | 60 | 60 | \$77,966.35 | | \$24,396.83 | | \$102,363.18 |
| | 63 | 63 | \$16,673.39 | | \$6,641.58 | | \$23,314.97 |
| | GRAND | TOTAL | \$2,105,386.45 | \$150.00 | \$716,794.35 | \$0.00 | \$2,822,330.80 |

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