

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73285	1203144	JAN FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	0	902.18	REPL CHK# 73273	05/08/2012	C
	1203144	FEB FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	0	1,023.41	REPL CHK# 73273	05/08/2012	C
	1203144	JAN FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	0	902.20	REPL CHK# 73273	05/08/2012	C
	1203144	FEB FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	0	1,023.42	REPL CHK# 73273	05/08/2012	C
	1203144	JAN FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	0	11,373.05	REPL CHK# 73273	05/08/2012	C
	1203144	FEB FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	0	30,059.81	REPL CHK# 73273	05/08/2012	C
Total For Check Number 73285						\$45,284.07			
73286	Non A/P Chk		DB63-181, CR63-101	7291/MORRIS MUSEUM OF ARTS & SCI	0	108.00	Summer Kids Dep 7-12-12	05/08/2012	C
73287	1202097	1078123	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	1,317.29	EQUIPMENT REPAIR-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	05/10/2012	C
	1202097	1078123	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	7,799.42	SALARIES-STAFF-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,573.81	TAX & FRINGE-STAFF-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	449.03	ADV/PROMOTIONAL EXP-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,737.90	PURCH SVC-ADMIN FEE-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,962.93	PURCH SVC-MGMT FEE-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	294.69	GENL LIAB INS EXP-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	300.00	TELEPHONE EXP-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	1,200.10	TRAVEL/LODGING EXP-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	42,719.06	GENERAL SUPPLIES	05/10/2012	C
	1202097	1078123	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,272.72	SUPPLIES-PAPER-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,065.06	SUPPLIES-CLEANING-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	11.90	SUPPLIES-MENU/BOOKS-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	363.80	MISC EXPENSE FOOD SERV	05/10/2012	C
	1202097	1078123	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	270.13	UNIFORM EXPENSE-FSMC	05/10/2012	C
	1202097	1078123	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	05/10/2012	C
Total For Check Number 73287						\$82,152.43			
73288	1203249		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	1st SEMESTER - MEGHAN	05/10/2012	C
73289	1203347		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	21.67	MILEAGE 02/23/12 - 04/16/12	05/10/2012	C
73290	1203348		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	410.01	HOW TO GET PARENTS ON YOUR SID	05/10/2012	C
73291	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.69	10/20/11 SHELTERED ENGLISH INS	05/10/2012	C
	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.69	10/21/11 SHELTERED ENGLISH INS	05/10/2012	C
	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.69	10/27/11 SHELTERED ENGLISH INS	05/10/2012	C
	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.70	10/28/11 SHELTERED ENGLISH	05/10/2012	C

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POSTED CHECKS									
73291							INS		
73291	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.70	12/16/11 SHELTERED ENGLISH	05/10/2012	C
	1203310		20-241-200-500-08-4104	8401/KRISTEN ANGELASTRO	56	13.70	03/30/12 SHELTERED ENGLISH	05/10/2012	C
Total For Check Number 73291						\$82.17			
73292	1203311		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	20.83	MILEAGE - 01/2012	05/10/2012	C
	1203311		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	19.84	MILEAGE - 02/2012	05/10/2012	C
	1203311		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE - 03/2012	05/10/2012	C
Total For Check Number 73292						\$58.53			
73293	1203349		11-000-223-320-04-2622	9927/BOCCHINO; JOSEPH	56	100.00	REGIS-BEST PRACTICES IN NON-FI	05/10/2012	C
	1203349		11-000-223-580-04-2625	9927/BOCCHINO; JOSEPH	56	22.38	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73293						\$122.38			
73294	1203281		11-000-221-320-43-0430	9960/BOUCHER; MAURA	56	180.00	NAT'L ART ED CONV 03/02/12	05/10/2012	C
73295	1203319		11-000-230-610-30-1311	9427/Browne, David	56	89.00	(1) YR SUB TO EDUCATION WEEK	05/10/2012	C
73296	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.24	10/20/11 SHELTERED ENGL. INST.	05/10/2012	C
	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.24	10/21/11 SHELTERED ENGL. INST.	05/10/2012	C
	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.23	10/27/11 SHELTERED ENGL. INST.	05/10/2012	C
	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.23	10/28/11 SHELTERED ENGL. INST.	05/10/2012	C
	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.23	12/16/11 SHELTERED ENGL. INST.	05/10/2012	C
	1203312		20-241-200-500-08-4104	6624/CARPLUK; CLARE	56	25.23	03/30/12 SHELTERED ENGL. INST.	05/10/2012	C
Total For Check Number 73296						\$151.40			
73297	1203282		11-000-223-320-04-2622	8270/CERVONA; CAREY	56	100.00	REGIS-NON-FICT READERS WRKSH	05/10/2012	C
	1203282		11-000-223-580-04-2625	8270/CERVONA; CAREY	56	22.38	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73297						\$122.38			
73298	1203299		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	16.26	MILEAGE - NJECC 02/17/12	05/10/2012	C
	1203299		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	16.25	MILEAGE - NJECC 03/13/12	05/10/2012	C
	1203299		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	16.25	MILEAGE - NJECC 03/15/12	05/10/2012	C
Total For Check Number 73298						\$48.76			
73299	1203351		11-000-223-320-04-2622	7531/DALY, MARY T.	56	100.00	REGIS-BEST PRACTICES IN	05/10/2012	C

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73299							NON-FI		
73299	1203351		11-000-223-580-04-2625	7531/DALY, MARY T.	56	22.38	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73299						\$122.38			
73300	1203352		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,359.00	PROBLEMS IN SCHOOL ADMIN & SUP	05/10/2012	C
73301	1203423		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	400.00	REGIS-PUBLIC PURCH ED FORUM	05/10/2012	C
	1203423		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	13.98	MEAL - 05/02-03/2012	05/10/2012	C
	1203423		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	2.25	TOLLS	05/10/2012	C
	1203423		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	20.00	VALET PARKING	05/10/2012	C
	1203423		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	86.16	MILEAGE	05/10/2012	C
Total For Check Number 73301						\$522.39			
73302	1203379		11-000-223-320-04-2622	8271/GIOUSIOS; CHRISTINE	56	100.00	REGIS. - TEACHING NON-FICTION	05/10/2012	C
	1203379		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	22.00	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73302						\$122.00			
73303	1203353		11-000-291-280-40-8210	8314/GREGORY; STEPHANIE	56	1,220.00	ASSESSMENT TECHNIQUES	05/10/2012	C
73304	1203354		11-000-223-320-04-2622	9838/GRUNERT; PAT	56	100.00	REGIS-BEST PRAC NON-FI 3/28/12	05/10/2012	C
73305	1203283		11-000-223-320-01-2622	9572/HAMBLIN; DANIELLE	56	65.00	LEARNING FORWARD 03/21/12	05/10/2012	C
73306	1203284		11-000-213-580-48-0480	3186/HAWKINS; JANET	56	25.00	EMERG. PREPAREDNESS FOR SCHOOL	05/10/2012	C
	1203284		11-000-213-580-48-0480	3186/HAWKINS; JANET	56	11.09	MILEAGE - 02/10/12	05/10/2012	C
Total For Check Number 73306						\$36.09			
73307	1203285		11-000-223-320-04-2622	7807/HOLMES; LISA	56	100.00	REGIS-BEST PRACTICES FOR TEACH	05/10/2012	C
	1203285		11-000-223-580-04-2625	7807/HOLMES; LISA	56	20.46	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73307						\$120.46			
73308	1203286		11-000-223-320-04-2622	7963/JACOBSON; SHERYL	56	100.00	DEVEL NARRATIVE & NON-FICTION 3/15	05/10/2012	C
73309	1203287		11-000-223-320-06-2622	7800/KESSELL; SANDRA	56	100.00	MINI LESS/NON-FICTION 03/22/12	05/10/2012	C
73310	1203355		11-000-223-320-04-2622	8956/Kessler, Susanne	56	100.00	REGIS-DEV. NARRATIVE & NON-FI	05/10/2012	C
	1203355		11-000-223-580-04-2625	8956/Kessler, Susanne	56	12.88	MILEAGE - 03/15/12	05/10/2012	C
Total For Check Number 73310						\$112.88			
73311	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	287.00	REGIS-CEC ANNUAL CONV. 4/11-14	05/10/2012	C
	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	549.60	AIRFARE	05/10/2012	C

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73311	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	50.00	BAGGAGE FEE	05/10/2012	C
	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	596.00	HOTEL	05/10/2012	C
	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	173.28	MEALS	05/10/2012	C
	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	9.00	AIRPORT PARKING	05/10/2012	C
	1203421		20-251-200-500-07-3614	8479/Koroski, Robert	56	40.00	SHUTTLE	05/10/2012	C
Total For Check Number 73311						\$1,704.88			
73312	1203356		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	30.38	MILEAGE - 01/2012	05/10/2012	C
	1203356		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - 02/2012	05/10/2012	C
Total For Check Number 73312						\$62.28			
73313	1203313		11-000-223-320-04-2622	9162/JANET LOREY	56	100.00	PRACTICES..NON-FICTION 3/28/12	05/10/2012	C
73314	1203288		11-000-223-320-04-2622	9961/MC CANN; SAMANTHA	56	100.00	NARRATIVE & NON-FICT 03/15/12	05/10/2012	C
73315	1203289		11-000-223-320-01-2622	9141/MC KEEVER; REBECCA	56	65.00	LEARNING FORWARD 03/21/12	05/10/2012	C
73316	1203291		11-000-223-320-01-2622	4346/MUELLER; KRISTIN	56	65.00	LEARNING FORWARD 03/21/12	05/10/2012	C
73317	1203425		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	179.00	RC FACILITATORS WRKSHP 3/9/12	05/10/2012	C
	1203425		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	9.99	MEAL	05/10/2012	C
	1203425		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	5.00	TOLLS	05/10/2012	C
	1203425		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	126.64	MILEAGE	05/10/2012	C
Total For Check Number 73317						\$320.63			
73318	1203357		11-000-223-320-04-2622	9971/MURRAY; SARAH JANE	56	100.00	REGIS-BEST PRAC. NON-FIC 3/28/	05/10/2012	C
73319	1203290		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	10.86	MILEAGE 03/07/12 - 03/28/12	05/10/2012	C
73320	1203358		11-000-223-320-06-2622	9904/PORTAS; MICHAEL	56	15.00	MILEAGE - WHOLE CLASS MINI-LES	05/10/2012	C
	1203358		11-000-223-320-06-2622	9904/PORTAS; MICHAEL	56	0.19	03/22/12	05/10/2012	C
Total For Check Number 73320						\$15.19			
73321	1203292		11-000-223-320-04-2622	9962/RAMUSH; NERMIN	56	100.00	DEVEL NARR & NON-FICT 03/15/12	05/10/2012	C
73322	1203359		11-000-291-280-40-8210	9972/SCALICE; KIMBERLY	56	1,200.00	INQUIRY IN PRACTICE	05/10/2012	C
73323	1203293		11-000-270-800-28-5505	7571/SEIPP; ROBERT	56	36.30	FINGERPRINTING	05/10/2012	C
	1203293		11-000-270-800-28-5505	7571/SEIPP; ROBERT	56	22.00	CDL PORTION OF LICENSE	05/10/2012	C
Total For Check Number 73323						\$58.30			
73324	1203426		11-000-223-320-03-2622	8142/SGALIA-FRIEDLAND; JANICE	56	9.99	MEAL-RC FACIL. WORKSHP 3/10/12	05/10/2012	C
	1203426		11-000-223-320-03-2622	8142/SGALIA-FRIEDLAND; JANICE	56	77.00	HOTEL	05/10/2012	C
Total For Check Number 73324						\$86.99			
73325	1203412		11-000-223-320-04-2622	8445/STELLA; JANET	56	100.00	BEST PRACT. TEACH.	05/10/2012	C

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POSTED CHECKS									
73325							NON-FICTION		
73325	1203412		11-000-223-320-04-2622	8445/STELLA; JANET	56	13.48	MIELAGE 03/28/12	05/10/2012	C
Total For Check Number 73325						\$113.48			
73326	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	119.00	REGIS-CEC FACIL WRKSHP 4/11-15	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	342.60	AIRFARE	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	596.00	HOTEL	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	51.75	AIRPORT PARKING	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	40.00	DENVER AIRPORT SHUTTLE	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	231.00	MEALS	05/10/2012	C
	1203419		20-251-200-500-07-3614	9986/TARRIFF; HAROLD M.	56	17.90	MILEAGE TO/FR NEWARK AIRPORT	05/10/2012	C
Total For Check Number 73326						\$1,398.25			
73327	1203380		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	142.50	COMPENSATION & BENEFITS	05/10/2012	C
	1203418		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	98.00	2012 NEW PENSION/HLTH BEN LAW	05/10/2012	C
	1203418		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	1.00	04/26/12	05/10/2012	C
Total For Check Number 73327						\$241.50			
73328	1203314		11-000-223-320-01-2622	8236/THEODOROPOULOS; CHRISTINA	56	65.00	LEARNING FORWARD 03/21/12	05/10/2012	C
73329	1203294		11-000-223-320-04-2622	7967/THOMAS; MARY JANE	56	100.00	NARR & NON-FICTION 03/15/12	05/10/2012	C
73330	1203295		11-000-223-320-04-2622	9963/TODD; JEFF	56	100.00	REGIS - NON-FICTION WRKSHP	05/10/2012	C
	1203295		11-000-223-580-04-2625	9963/TODD; JEFF	56	22.38	MILEAGE - 03/28/12	05/10/2012	C
Total For Check Number 73330						\$122.38			
73331	1203296		11-000-223-320-04-2622	9964/VELEZ; JESSICA	56	100.00	TEACHING NON-FIC 03/28/12	05/10/2012	C
73332	1203297		11-000-223-320-01-2622	6881/WALDRON; MARIE	56	175.00	RUTGERS READING/WRIT CONF 3/16	05/10/2012	C
73333	1201322	06/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,568.00	06/2012 CHILD 1	05/10/2012	C
	1201322	06/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,568.00	06/2012 CHILD 2	05/10/2012	C
Total For Check Number 73333						\$5,136.00			
73334	1202104	06/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	3,976.65	06/2012 - EDUCATIONAL	05/10/2012	C
	1202104	06/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,182.00	06/2012 - RESIDENTIAL	05/10/2012	C
Total For Check Number 73334						\$5,158.65			
73335	1202204	M201101788	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	03/2012 OUT OF COUNTY FEES	05/10/2012	C
73336	1201360	06/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	3,615.59	PRIVATE-SPEC.ED.	05/10/2012	C

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73336	1201360	04/2012A	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	328.69	OPENED EXTRA DAY IN APRIL 2012	05/10/2012	C
Total For Check Number 73336						\$3,944.28			
73337	1201328	12-2027	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	4,273.75	06/2012 CHILD 1	05/10/2012	C
	1201328	12-2027	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	4,273.75	06/2012 CHILD 2	05/10/2012	C
	1201328	12-2027	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	4,273.75	06/2012 CHILD 3	05/10/2012	C
	1201328	12-2027	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	1,943.63	06/2012 - AIDE - CHILD 1	05/10/2012	C
	1201328	12-2027	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	1,943.63	06/2012 - AIDE - CHILD 2	05/10/2012	C
Total For Check Number 73337						\$16,708.51			
73338	1202837	06/2012	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,090.00	PRIVATE-SPEC.ED.	05/10/2012	C
73339	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-993.12	CHILD 1 UNUSED SNOW	05/10/2012	C
	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,965.60	CHILD 1 - 06/2012	05/10/2012	C
	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,001.13	CHILD 2 UNUSED SNOW	05/10/2012	C
	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,005.65	CHILD 2 - 06/2012	05/10/2012	C
	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,001.13	CHILD 3 UNUSED SNOW	05/10/2012	C
	1201324	06/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,005.65	CHILD 3 - 06/2012	05/10/2012	C
	1202622	000130	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,196.26	09/2011 - AIDE	05/10/2012	C
	1202622	000211	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,728.97	10/2011 - AIDE	05/10/2012	C
	1202622	000405	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,196.26	11/2011 - AIDE	05/10/2012	C
	1202622	000560	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,841.12	12/2011 - AIDE	05/10/2012	C
	1202622	000837	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,841.12	02/2012 - AIDE	05/10/2012	C
	1202622	001016	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,906.54	03/2012 - AIDE	05/10/2012	C

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73339				JERSEY					
73339	1202622	001198	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,196.26	04/2012 - AIDE	05/10/2012	C
	1202622	001387	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,906.54	05/2012 - AIDE	05/10/2012	C
	1202622	000618	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-177.57	10/31/11 SNOW DAY	05/10/2012	C
	1202622	000618	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-177.57	11/01/11 SNOW DAY	05/10/2012	C
	1202622	000618	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,373.83	01/2012 - AIDE	05/10/2012	C
	1202622	001566	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,130.84	06/2012	05/10/2012	C
Total For Check Number 73339						\$43,944.12			
73340	1202320	201200034H	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	OTHER LEA - TUITION	05/10/2012	C
73341	1201332	MAY 12-57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,897.58	05/2012 - CHILD 1	05/10/2012	C
	1201332	MAY 12-57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,842.41	05/2012 - CHILD 2	05/10/2012	C
	1201332	APR 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,680.00	PURC SERV- PERSONAL AIDE	05/10/2012	C
	1201332	MAY 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,352.00	PURC SCHILD 1 - AIDE	05/10/2012	C
	1201332	APR 12-57	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	6,210.37	IDEA OTHER PUR SERV SY12	05/10/2012	C
	1201332	MAY 12-57	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	944.83	05/2012 - CHILD 1	05/10/2012	C
	1201332	APR 12-57	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	2,135.93	IDEA PRE-K PUR SEV SY12	05/10/2012	C
Total For Check Number 73341						\$24,063.12			
73342	1201334	06/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-1,047.52	(4) UNUSED SNOW	05/10/2012	C
	1201334	06/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,451.96	06/2012	05/10/2012	C
Total For Check Number 73342						\$3,404.44			
73343	1200855	142069JUN12	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,908.00	06/2012	05/10/2012	C
73344	1201674	2012-4	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	04/2012	05/10/2012	C
	1201674	2012-4	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	2,156.00	05/2012 CHILD LEFT 05/04/12	05/10/2012	C
Total For Check Number 73344						\$11,962.00			
73345	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 1 - 06/2012	05/10/2012	C
	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 2 - 06/2012	05/10/2012	C
	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 3 - 06/2012	05/10/2012	C
	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 4 - 06/2012	05/10/2012	C
	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 5 - 06/2012	05/10/2012	C
	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	CHILD 6 - 06/2012	05/10/2012	C

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73345	1201359	35884	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	1,993.23	CHILD - 06/2012 - NO THURS.	05/10/2012	C
Total For Check Number 73345						\$20,596.71			
73346	1201687	201202539	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/10/2012	C
	1202185	20120275	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	528.00	01/2012 & 02/2012	05/10/2012	C
Total For Check Number 73346						\$6,268.00			
73347	1202100	12-9403	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,931.40	02/2012	05/10/2012	C
	1202100	12-9404	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,418.98	03/2012	05/10/2012	C
	1202053	121420	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,352.48	03/2012	05/10/2012	C
	1202053	121420	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	86.20	03/2012	05/10/2012	C
	1202053	121420	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,133.20	03/2012	05/10/2012	C
	1202053	121420	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,034.35	03/2012	05/10/2012	C
	1202053	121420	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,895.52	03/2012	05/10/2012	C
Total For Check Number 73347						\$10,852.13			
73348	1203278	10-11	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,182.00	PRIVATE-SPEC.ED.	05/10/2012	C
	1201326	06/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	2,683.20	06/2012 CHILD 1	05/10/2012	C
	1201326	06/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	2,683.20	06/2012 CHILD 2	05/10/2012	C
	1201326	06/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	2,683.20	06/2012 CHILD 4	05/10/2012	C
	1201326	06/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	2,683.20	06/2012 CHILD 5	05/10/2012	C
Total For Check Number 73348						\$12,914.80			
73349	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	148.28	09/21/11 - CHEMISTRY	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	7.95	09/22/11 - FRANKENSTEIN/DRACUL	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH	57	134.60	09/22/11 - DESCUBRE 2	05/10/2012	C

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73349				WOODSTOCK					
73349	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	45.54	09/27/11 - U.S. FOREIGN POLICY	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	144.48	09/30/11 - ALGEBRA AND TRIG	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	6.50	10/27/11 - SPANISH-ENGLISH DIC	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	45.54	10/31/11 - AMERICANS IN VIETNA	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	45.54	12/01/11 - FROM HOT WAR TO COL	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	9.95	01/12/12 - ROMEO AND JULIET	05/10/2012	C
	1202349		11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	10.63	04/03/12 - ANIMAL FARM	05/10/2012	C
Total For Check Number 73349						\$599.01			
73350	1201749	NB2925168	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,641.04	PRIVATE-SPEC.ED.	05/10/2012	C
	1201749	NB2925336	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,264.96	UNUSED SNOW DAYS	05/10/2012	C
	1201749	NB2925336	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,692.32	NB2925336 06/01/12	05/10/2012	C
	1201749	NB2925229	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,150.00	PURC SERV- PERSONAL AIDE	05/10/2012	C
	1201749	NB2925393	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-600.00	UNUSED SNOW DAYS	05/10/2012	C
	1201749	NB2925393	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	NB2925393 06/2012	05/10/2012	C
Total For Check Number 73350						\$16,318.40			
73351	1201513	21825OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,640.00	03/2012	05/10/2012	C
73352	1201375	06/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,330.00	06/2012 CHILD 1	05/10/2012	C
	1201375	06/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,330.00	06/2012 CHILD 2	05/10/2012	C
Total For Check Number 73352						\$10,660.00			
73353	1201376	06/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-1,686.54	(6) UNUSED SNOW	05/10/2012	C
	1201376	06/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,935.26	06/2012	05/10/2012	C
	1203277	9128	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	828.00	PRIVATE-SPEC.ED.	05/10/2012	C
Total For Check Number 73353						\$3,076.72			
73354	1201377	06/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	2,613.60	06/2012 CHILD 1	05/10/2012	C
	1201377	06/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	2,613.60	06/2012 CHILD 2	05/10/2012	C
	1201377	06/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	2,582.40	06/2012 CHILD 3	05/10/2012	C
	1201377	06/2012	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	31.20	06/2012 CHILD 3	05/10/2012	C
Total For Check Number 73354						\$7,840.80			

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73355	1201385	06/2012	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-1,395.95	CHILD 3 - 4/2012 CREDIT	05/10/2012	C
	1201385	06/2012	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-6,142.18	CHILD 3 - 5/2012 CREDIT	05/10/2012	C
	1201385	06/2012	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	8,096.51	06/2012 CHILD 1 & 2	05/10/2012	C
Total For Check Number 73355						\$558.38			
73356	1202126	12-00459	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	26,437.20	04/2012 - REGULAR	05/10/2012	C
	1202126	12-00459	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	04/2012 - SPECIAL	05/10/2012	C
Total For Check Number 73356						\$28,895.20			
73357	1201885	801	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	CHILD 1 - 06/2012	05/10/2012	C
	1201885	184	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,483.60	CHILD 2 - 04/2012	05/10/2012	C
	1201885	184A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,483.60	CHILD 2 - 05/2012	05/10/2012	C
	1201885	184B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,483.60	CHILD 2 - 06/2012	05/10/2012	C
Total For Check Number 73357						\$18,480.40			
73358	1202282	03/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	03/2012 CHILD 1	05/10/2012	C
	1202282	03/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	03/2012 CHILD 2	05/10/2012	C
Total For Check Number 73358						\$2,993.00			
73359	1201333	7145	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	04/2012 = CHILD 1	05/10/2012	C
	1201333	7145	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	04/2012 = CHILD 2	05/10/2012	C
	1201333	7145	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	04/2012 = CHILD 3	05/10/2012	C
	1201659	7013	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	03/2012	05/10/2012	C
	1201659	7227	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	04/2012	05/10/2012	C
Total For Check Number 73359						\$28,150.80			
73360	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	CHILD 1 - 04/2012	05/10/2012	C
	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 2 - 04/2012	05/10/2012	C
	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	CHILD 3 - 04/2012	05/10/2012	C
	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHLD 4 - 04/2012	05/10/2012	C
	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 5 - 04/2012	05/10/2012	C

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73360	1201669	04/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 6 - 04/2012	05/10/2012	C
Total For Check Number 73360						\$2,847.60			
73361	1201386	1147	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	05/10/2012	C
	1201386	1148	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	4,664.38	PRIVATE-SPEC.ED.	05/10/2012	C
Total For Check Number 73361						\$9,995.10			
73362	1201476	0026599-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,113.70	06/2012	05/10/2012	C
	1201476	0026599-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	425.00	06/2012	05/10/2012	C
Total For Check Number 73362						\$2,538.70			
73363	1201327	06/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-598.00	UNUSED SNOW (2)	05/10/2012	C
	1201327	06/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	299.00	1539 03/16/12 IN SESSION	05/10/2012	C
	1201327	06/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	2,375.00	06/2012	05/10/2012	C
	1201327	06/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	1,213.00	06/2012	05/10/2012	C
Total For Check Number 73363						\$3,289.00			
73364	1203160	0029281	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-151.59	0028535-CM	05/10/2012	C
	1203160	0029281	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	18,830.00	2010-2011 TUITION ADJ.	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-924.48	CHILD 1 - (3) UNUSED SNOW	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,314.24	06/2012 - CHILD 1	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-154.08	CHILD 2 - (1) UNUSED SNOW	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,157.12	06/2012 - CHILD 2	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-924.48	CHILD 3 - (3) UNUSED SNOW	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,314.24	06/2012 - CHILD 3	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-924.48	CHILD 4 - (3) UNUSED SNOW	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,314.24	06/2012 - CHILD 4	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-924.48	CHILD 5 - (3) UNUSED SNOW	05/10/2012	C
	1202061	06/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,314.24	06/2012 - CHILD 5	05/10/2012	C
	1202061	04/2012A	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	924.48	3 DAYS @ 308.16	05/10/2012	C
	1202061	05/2012A	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	21 DATS @ 308.16	05/10/2012	C
	1202061	06/2012A	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,314.24	14 DAYS @ 308.16	05/10/2012	C
Total For Check Number 73364						\$45,950.57			
73365	1203163	06/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	3,660.02	06/2012	05/10/2012	C
	1203163	109158	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	5,490.03	05/2012	05/10/2012	C
	1203163	04/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	2,875.73	04/2012	05/10/2012	C
Total For Check Number 73365						\$12,025.78			

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73366	1200400	06/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,129.00	Charter School	05/10/2012	C
73367	1202154	01/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	05/10/2012	C
	1202154	02/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	05/10/2012	C
	1202154	03/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	05/10/2012	C
	1202154	04/2012	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	05/10/2012	C
Total For Check Number 73367						\$27,055.28			
73368	1202890	11065	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	14,367.60	PRIVATE-SPEC.ED.	05/10/2012	C
	1202063	06/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-548.12	CHILD 1 - UNSUED SNOW	05/10/2012	C
	1202063	06/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,110.90	06/2012 CHILD 1	05/10/2012	C
	1202063	06/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-548.12	CHILD 2 - UNUSED SNOW	05/10/2012	C
	1202063	06/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	3,167.74	06/2012 CHILD 2	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	943.16	06/2012 CHILD 2	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-548.12	CHILD 3 - UNUSED SNOW	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-548.12	CHILD 4 - UNUSED SNOW	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	06/2012 CHILD 4	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-548.12	CHILD 5 - UNUSED SNOW	05/10/2012	C
	1202063	06/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	06/2012 CHILD 5	05/10/2012	C
Total For Check Number 73368						\$28,070.60			
73369	1202062	06/2012	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-614.94	CHILD 1 - (2) UNUSED SNOW	05/10/2012	C
	1202062	06/2012	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,612.05	06/2012 - CHILD 1	05/10/2012	C
	1202062	06/2012	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-614.94	CHILD 2 - (2) UNUSED SNOW	05/10/2012	C
	1202062	06/2012	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,612.05	06/2012 - CHILD 2	05/10/2012	C
Total For Check Number 73369						\$7,994.22			
73370	1203340		63-602-100-800-37-0000	9970/BARRETT; JAIME	58	322.00	WITHDR. SHONGUM EB & ASK	05/10/2012	C
73371	1200690	ZDZ-25F 04/17/12	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	335.95	PURCHASED PROF SERVICES	05/10/2012	C
73372	1202567		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	SPRING 2012 MATH SAT PREP COUR	05/10/2012	C
73373	1203401		63-602-100-800-37-0000	9981/CHEN; CHRISTINE	58	262.00	WITHDR. CG ASK	05/10/2012	C
73374	1202506	06/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	05/10/2012	C
73375	1203280		63-602-100-800-37-0000	9959/DONNELLY; KEVIN	58	195.00	WITHDR. 7TH GRADE SKI-MEDICAL	05/10/2012	C
73376	1203400		63-602-100-800-37-0000	9749/FLARIS; VICKI	58	50.00	WITHDR. CG EB	05/10/2012	C
73377	1203399		63-602-100-800-37-0000	9979/FLORES; YRENE	58	265.00	WITHDR. FB ASK	05/10/2012	C
73378	1202566		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	SPRING 2012 VERBAL SAT PREP	05/10/2012	C

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73378							CO		
73379	1200821	04870141265	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.76	SUPPLY	05/10/2012	C
	1200821	04870481065	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	150.50	SUPPLY	05/10/2012	C
	1200821	04870251350	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	126.57	SUPPLY	05/10/2012	C
	1200821	04870134939	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.50	SUPPLY	05/10/2012	C
	1200821	04870121807	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.92	SUPPLY	05/10/2012	C
	1200821	04870126867	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	277.11	SUPPLY	05/10/2012	C
	1200821	04870228491	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	289.33	SUPPLY	05/10/2012	C
Total For Check Number 73379						\$1,363.69			
73380	1203333	2362	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	05/10/2012	C
73381	1203398		63-602-100-800-37-0000	9980/MC DERMOTT; TRICIA	58	732.00	WITHDR. CG EB & ASK	05/10/2012	C
73382	1203307		63-602-100-800-37-0000	9965/MUTHUKUMARAN; KARTHIKA	58	262.00	WITHDR. FB ASK	05/10/2012	C
73383	1203323		63-602-100-800-37-0000	9968/NOVICK; JENNIFER	58	66.00	WITHDR. IRONIA ASK	05/10/2012	C
73384	1200822	378553	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,772.18	SUPPLY	05/10/2012	C
73385	1203397		63-602-100-800-37-0000	9982/PROVOTOROV; ALEXEY	58	582.00	WITHDR. (1) PM KK AND FB ASK	05/10/2012	C
73386	1203101	112965877	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	385.86	SUPPLY	05/10/2012	C
73387	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.93	TELEPHONE	05/10/2012	C
		04/2012							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.13	TELEPHONE	05/10/2012	C
		04/2012							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	68.33	TELEPHONE	05/10/2012	C
		04/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.12	TELEPHONE	05/10/2012	C
		04/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.51	TELEPHONE	05/10/2012	C
		04/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	37.60	TELEPHONE	05/10/2012	C
		04/2012							
Total For Check Number 73387						\$288.62			
73388	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	05/10/2012	C
		04/2012							
73389	Non A/P Chk		DB63-181, CR63-101	9978/WANG; HELEN	58	638.00	Camp Discovery Withdrawal	05/10/2012	C
	1203396		63-602-100-800-37-0000	9978/WANG; HELEN	58	100.00	CHILD 1 - WITHDR. SPRING GOLF	05/10/2012	C
	1203396		63-602-100-800-37-0000	9978/WANG; HELEN	58	100.00	CHILD 2 - WITHDR. SPRING GOLF	05/10/2012	C
Total For Check Number 73389						\$838.00			
73390	1200653	061231213	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/10/2012	C

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73391	1203302	2012-001	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	04/21/12	05/10/2012	C
73392	1201033	505675	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	146.70	ED SUPP/CONSUMER SCIENCE	05/10/2012	C
	1201033	505676	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	90.74	ED SUPP/CONSUMER SCIENCE	05/10/2012	C
	1201033	505677	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	95.30	ED SUPP/CONSUMER SCIENCE	05/10/2012	C
	1201033	505678	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	85.54	ED SUPP/CONSUMER SCIENCE	05/10/2012	C
	1201033	505679	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	95.01	ED SUPP/CONSUMER SCIENCE	05/10/2012	C
Total For Check Number 73392						\$513.29			
73393	1202561	04/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,950.00	RELATED SVC.-PPS	05/10/2012	C
73394	1202884	70227	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,031.00	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200714	70296	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	637.00	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200714	70119	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	220.00	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200714	9274	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	23.70	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200714	6198	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	318.00	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200714	70033	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	351.50	MAINT - RHS CONTR. SERV.	05/10/2012	C
Total For Check Number 73394						\$3,581.20			
73395	1201337	P933000F801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.55	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS2S9							
	1201337	P933000F901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	33.28	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3J8							
	1201337	P933000FA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	81.31	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3GL							
	1201337	P933000FQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.03	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3RV							
	1201337	P933000FD01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	109.15	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3HJ							
	1201337	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	33.97	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3BK							

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73395	1201337	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	71.40	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3H2							
	1201337	P933000FG01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.48	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS2XW							
	1201337	P933000FW0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	161.00	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		1KWS3FW							
	1201337	P933000FY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.33	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3NR							
	1201337	P933000FZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	25.05	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS3HG							
	1201337	P933000G101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	81.23	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS2YD							
	1201337	P933000G301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	32.95	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS337							
	1201337	P933000G401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	163.44	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
		KWS315							
Total For Check Number 73395						\$959.17			
73396	1200989	20689	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	125.00	RHS COCURRICULAR ACTIVIT	05/10/2012	C
73397	1201502	04/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	253.00	04/2012 OT	05/10/2012	C
	1201502	04/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	276.00	04/2012 PT	05/10/2012	C
Total For Check Number 73397						\$529.00			
73398	1200680	12-10767	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - IR CONTR. SERV.	05/10/2012	C
	1200680	12-10805	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	222.75	MAINT - IR CONTR. SERV.	05/10/2012	C
	1200680	12-10777	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	243.00	MAINT - SH CONTR. SERV.	05/10/2012	C
Total For Check Number 73398						\$627.75			
73399	1200743	305366	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	05/10/2012	C
	1200743	305366	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	05/10/2012	C
	1200716	305128	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	05/10/2012	C
	1200743	305366	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	05/10/2012	C
	1200716	305464	11-000-261-420-18-7203	7006/APS CORPORATION	54	143.25	MAINT - IR CONTR. SERV.	05/10/2012	C
	1200743	305366	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	05/10/2012	C
	1200743	305366	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	05/10/2012	C
	1200743	305366	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	05/10/2012	C
	1200716	305465	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	05/10/2012	C

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Total For Check Number 73399						\$2,089.76			
73400	1200034	342893	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2012	C
	1200034	345061	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2012	C
	1200034	347223	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2012	C
	1200034	349356	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	05/10/2012	C
	1200035	345060	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	05/10/2012	C
	1200035	347222	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	05/10/2012	C
	1200035	349355	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	05/10/2012	C
	1200035	351532	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	05/10/2012	C
	1200035	668	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	05/10/2012	C
	1200036	345063	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2012	C
	1200036	347225	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	63.38	CUST - FB CONTR. SERV.	05/10/2012	C
	1200036	349358	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2012	C
	1200036	351535	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2012	C
	1200036	671	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/10/2012	C
	1200037	342899	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/10/2012	C
	1200037	347229	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/10/2012	C
	1200037	349364	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/10/2012	C
	1200038	342894	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200038	345062	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200038	347224	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200038	349357	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200038	351534	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200038	570	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/10/2012	C
	1200039	345065	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/10/2012	C
	1200039	347227	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/10/2012	C
	1200039	349362	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/10/2012	C
	1200039	351537	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/10/2012	C
	1200039	673	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/10/2012	C
	1200040	345059	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	05/10/2012	C
	1200040	347221	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	05/10/2012	C
	1200040	349354	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	05/10/2012	C
	1200040	351531	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	05/10/2012	C
Total For Check Number 73400						\$2,092.57			
73401	1202937	9985444848	11-000-230-600-42-0420	1339/APPLE INC.	54	39.00	SUPPLIES	05/10/2012	C
	1202937	9985416688	11-000-230-600-42-0420	1339/APPLE INC.	54	154.12	9985416688	05/10/2012	C
	1203091	9989603647	11-190-100-610-23-2495	1339/APPLE INC.	54	152.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203091	9987142282	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203091	9990219217	11-190-100-610-23-2495	1339/APPLE INC.	54	792.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C

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73401	1203091	9990007155	11-190-100-610-23-2495	1339/APPLE INC.	54	1,996.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203159	9990533584	11-190-100-610-23-2495	1339/APPLE INC.	54	500.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203159	9990444701	11-190-100-610-23-2495	1339/APPLE INC.	54	599.40	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203226	9993312825	11-190-100-610-23-2495	1339/APPLE INC.	54	1,497.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1202937	9985416688	11-190-100-610-42-0420	1339/APPLE INC.	54	-100.00	9532454492	05/10/2012	C
	1202937	9985416688	11-190-100-610-42-0420	1339/APPLE INC.	54	344.88	9985416688	05/10/2012	C
	1203230	9992658559	11-190-100-610-44-0440	1339/APPLE INC.	54	99.00	ED SUPPL/REPL/MUSIC	05/10/2012	C
Total For Check Number 73401						\$6,572.40			
73402	1203263		20-271-200-520-08-4509	8914/APPLE MONTESSORI SCHOOL	54	95.00	N.B. - NJ MONTESSORI CONFERENC	05/10/2012	C
	1203263		20-271-200-520-08-4509	8914/APPLE MONTESSORI SCHOOL	54	95.00	E.M. - 03/02/12	05/10/2012	C
	1203263		20-271-200-520-08-4509	8914/APPLE MONTESSORI SCHOOL	54	95.00	K.M.	05/10/2012	C
	1203263		20-271-200-520-08-4509	8914/APPLE MONTESSORI SCHOOL	54	95.00	J.R.	05/10/2012	C
	1203263		20-271-200-520-08-4509	8914/APPLE MONTESSORI SCHOOL	54	26.00	D.W.	05/10/2012	C
Total For Check Number 73402						\$406.00			
73403	1201373	0346004	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	910.09	MISC EXPENSE BUSINESS OF	05/10/2012	C
73404	1202576	2296094	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	385.09	LIBRARY BOOKS/MIDDLE SCH	05/10/2012	C
	1203127	2288776	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	167.77	ED SUPP/GENL/RMS	05/10/2012	C
Total For Check Number 73404						\$552.86			
73405	1202989	2291295	11-000-222-610-06-2327	1499/BARNES & NOBLE BOOKSELLERS	54	31.19	DVD's	05/10/2012	C
	1202989	2281909	11-000-222-610-06-2327	1499/BARNES & NOBLE BOOKSELLERS	54	-31.19	2308216	05/10/2012	C
	1202989	2281909	11-000-222-610-06-2327	1499/BARNES & NOBLE BOOKSELLERS	54	958.63	2281909	05/10/2012	C
Total For Check Number 73405						\$958.63			
73406	1203038	239159	11-000-222-610-06-2327	8698/BATTERIES PLUS	54	142.08	AV/RHS	05/10/2012	C
	1200402	238969	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	-38.72	238917	05/10/2012	C
	1200402	238969	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	67.18	238969	05/10/2012	C
	1200402	239526	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	90.08	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200402	239339	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	312.19	SUPPL/EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73406						\$572.81			
73407	1200940	2377409	11-000-240-890-05-2557	1521/BAUDVILLE, Inc.	54	237.05	RMS GRADUATION	05/10/2012	C
	1200940	2381746	11-000-240-890-05-2557	1521/BAUDVILLE, Inc.	54	782.00	RMS GRADUATION	05/10/2012	C
Total For Check Number 73407						\$1,019.05			
73408	1203083		11-000-219-320-07-2621	9661/BEHAVIOR THERAPY	54	1,440.00	MARCH/APRIL SERVICE	05/10/2012	C

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73408				ASSOCIATES, P.A.					
73408	1203083		11-000-219-580-07-2534	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	26.51	03/28/12 85.50 RT MILES @ .31	05/10/2012	C
	1203083		11-000-219-580-07-2534	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	26.51	04/04/12 85.50 RT MILES @ .31	05/10/2012	C
	1203083		11-000-219-580-07-2534	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	26.51	04/23/12 85.50 RT MILES @ .31	05/10/2012	C
Total For Check Number 73408						\$1,519.53			
73409	1203139	BSA-12-114S	11-000-263-610-18-7408	9942/BEN SHAFFER AND ASSOCIATES	54	2,099.00	GROUNDS - SUPPLIES	05/10/2012	C
73410	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,671.78	MEDICAL INSURANCE	05/10/2012	C
		CERIDIAN 4/2012							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,064.48	MEDICAL INSURANCE	05/10/2012	C
		1000-8000 05/12							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,671.78	MEDICAL INSURANCE	05/10/2012	C
		CERIDIAN 5/2012							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,813.54	MEDICAL INSURANCE	05/10/2012	C
		CERIDIAN 1/2012							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,530.02	MEDICAL INSURANCE	05/10/2012	C
		CERIDIAN 2/2012							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,671.78	MEDICAL INSURANCE	05/10/2012	C
		CERIDIAN 3/2012							
Total For Check Number 73410						\$185,423.38			
73411	1203273	B-10132	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	204.75	SPEC. CONTR. SERV.	05/10/2012	C
73412	1201558	3095629	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	99.58	CUST - FB SUPPLIES	05/10/2012	C
	1201558	3095628	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	164.82	CUST - RMS SUPPLIES	05/10/2012	C
	1203167	3095019	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,553.50	CUST - RHS SUPPLIES	05/10/2012	C
	1201558	3095020	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	49.25	CUST - RHS SUPPLIES	05/10/2012	C
Total For Check Number 73412						\$2,867.15			
73413	1203175		11-401-100-890-06-1021	9450/BRADEN; SUSAN	54	210.00	3 REHEARSALS GUYS & DOLLS	05/10/2012	C
	1203175		11-401-100-890-06-1021	9450/BRADEN; SUSAN	54	400.00	4 PERFORMANCES	05/10/2012	C
Total For Check Number 73413						\$610.00			
73414	1200500	48021299 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL	54	168.72	SUPPLIES	05/10/2012	C

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73414				SUPPLY CO., INC.					
73414	1200390	48023683 RI	11-190-100-610-42-0421	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	188.85	SCIENCE K-5	05/10/2012	C
Total For Check Number 73414						\$357.57			
73415	1202850	10431	11-000-222-610-06-2327	8461/CASCADE SCHOOL SUPPLIES, INC.	54	357.74	AV/RHS	05/10/2012	C
	1201288	85737	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, INC.	54	203.16	ED SUPP/SS/RMS	05/10/2012	C
	1201288	01404	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, INC.	54	129.02	ED SUPP/SS/RMS	05/10/2012	C
	1203123	11067	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	277.44	ED SUPP/GENL/RMS	05/10/2012	C
Total For Check Number 73415						\$967.36			
73416	1202946	H494872	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	109.55	AV/CENTER GROVE	05/10/2012	C
	1202889	G385020	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	116.62	AV/IRONIA	05/10/2012	C
	1203080	H651801	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	276.30	AV/RMS	05/10/2012	C
	1202833	H612535	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	36.82	ED SUPPL/REPL/HS/LA	05/10/2012	C
	1202833	H539959	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	36.82	ED SUPPL/REPL/HS/LA	05/10/2012	C
	1202833	H485378	11-190-100-610-06-0460	8130/CDW GOVERNMENT, INC.	54	110.52	ED SUPPL/REPL/HS/LA	05/10/2012	C
	1201992	G583530	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	15.50	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1201992	G595221	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	337.40	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1201992	G741512	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	109.68	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1201992	H449706	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	382.16	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1201992	H450907	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	628.40	SUPPL/EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73416						\$2,159.77			
73417	1201763	332231281	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	05/10/2012	C
	1201763	332231301	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	05/10/2012	C
	1201763	332251739	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	05/10/2012	C
	1201763	332251719	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	05/10/2012	C
Total For Check Number 73417						\$642.78			
73418	1203257		11-401-100-890-06-1021	9951/CHIESA; KIM	54	210.00	(3) REHEARSALS AT \$70-GUYS AND	05/10/2012	C
	1203257		11-401-100-890-06-1021	9951/CHIESA; KIM	54	400.00	(4) PERFORMANCES @ \$100 - GUYS	05/10/2012	C
Total For Check Number 73418						\$610.00			
73419	1203129	170462-0	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	359.76	ED SUPP/REPL/CG	05/10/2012	C
73420	1202080	RBE022912	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,290.00	RELATED SVC.-PPS	05/10/2012	C

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73421	1202593	001742805C	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	95.20	BOE SUPPLIES	05/10/2012	C
	1202507	001742805D	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	62.40	MISC SUPPL/GENL/RHS	05/10/2012	C
Total For Check Number 73421						\$157.60			
73422	1203272		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	11,945.32	12/13/11 SPECIAL SCHOOL ELECTI	05/10/2012	C
73423	1200403	77773	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	359.89	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200403	77798	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	189.75	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200403	77904	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	12.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200403	77918	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	279.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200403	77936	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	748.73	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1200403	77991	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	119.50	SUPPL/EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73423						\$1,708.87			
73424	1203199	1419-24	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	14,850.00	GROUNDS - CONTR. SERV.	05/10/2012	C
73425	1200769	15449	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	50.69	BOYS SPRING TRACK CONTR	05/10/2012	C
	1200769	15450	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	250.60	BOYS SPRING TRACK CONTR	05/10/2012	C
	1200769	15451	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS SPRING TRACK CONTR	05/10/2012	C
	1200769	15452	11-402-100-500-16-1647	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS SPRING TRACK CONTR	05/10/2012	C
	1200769	15449	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	1.31	BOYS LACROSSE CONTR SVC	05/10/2012	C
Total For Check Number 73425						\$562.60			
73426	1201481	0101529611	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	05/10/2012	C
	1201481	0101534253	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	05/10/2012	C
	1201481	0101534268	11-000-230-890-30-1315	2307/DAILY RECORD	54	66.20	PUBLISHING & PRINTING	05/10/2012	C
	1201481	0101536185	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	05/10/2012	C
Total For Check Number 73426						\$202.40			
73427	1203276		11-401-100-890-06-1021	9955/JASON DE POPE	54	210.00	3 REHEARSALS @ \$70 (GUYS & DOL	05/10/2012	C
	1203276		11-401-100-890-06-1021	9955/JASON DE POPE	54	400.00	4 PERFORMANCES @ \$100	05/10/2012	C
Total For Check Number 73427						\$610.00			
73428	1203259	XFR98CP81	11-000-222-610-01-2321	2366/DELL MARKETING - HARDWARE	54	685.00	AV/CENTER GROVE	05/10/2012	C
	1203252	XFR24D9D6	11-000-222-610-03-2333	2366/DELL MARKETING - HARDWARE	54	62.29	LIBRARY SUPPLIES/IRONIA	05/10/2012	C
	1203252	XFR469P38	11-000-222-610-03-2333	2366/DELL MARKETING - HARDWARE	54	1,271.25	LIBRARY SUPPLIES/IRONIA	05/10/2012	C
	1203137	XFPFP6J74	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	483.36	ED SUPP/GENL/RMS	05/10/2012	C

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73428	1203137	XFPK616D4	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	2,033.60	ED SUPP/GENL/RMS	05/10/2012	C
	1203137	XFPP56W92	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	197.72	ED SUPP/GENL/RMS	05/10/2012	C
	1203227	XFR25JM35	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	64.99	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203224	XFR27PC22	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	5,338.10	EQUIP COMPUTERS	05/10/2012	C
	1203224	XFPM6C1R9	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	104.99	EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73428						\$10,241.30			
73429	1203223	XFPNMP333	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	26,348.40	OTHER PURCHASED PROF SER	05/10/2012	C
73430	1201053	2012-05-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	59,767.10	DENTAL INSURANCE	05/10/2012	C
	1201053	2012-05-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	287.32	BENEFITS	05/10/2012	C
Total For Check Number 73430						\$60,054.42			
73431	1203148	86579A	11-190-100-610-05-2410	8973/DIFFERENT ROADS TO LEARNING, INC.	54	470.50	ED SUPP/GENL/RMS	05/10/2012	C
73432	1201692	04/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	720.00	12 DAYS @ \$60.00	05/10/2012	C
	1201692	03/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	19 DAYS @ \$60.00	05/10/2012	C
Total For Check Number 73432						\$1,860.00			
73433	1200385	6274	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,653.48	SCIENCE K-5	05/10/2012	C
73434	1203233	116912	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	05/10/2012	C
73435	1201090	04/2012	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,375.00	RELATED SVC.-PPS	05/10/2012	C
73436	1202474	4832	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	PRIVATE-SPEC.ED.	05/10/2012	C
73437	1203132	10641884	11-230-100-610-03-0000	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	150.15	SUPPLIES BASIC SKILLS	05/10/2012	C
73438	1201501	03/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	937.50	RELATED SVC.-PPS	05/10/2012	C
73439	1200687	45151	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	275.00	OTHER PURCHASED PROF SER	05/10/2012	C
	1200687	45169	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	165.00	OTHER PURCHASED PROF SER	05/10/2012	C
	1200687	45226	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	495.00	OTHER PURCHASED PROF SER	05/10/2012	C
Total For Check Number 73439						\$935.00			
73440	1201258	20594C	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/10/2012	C
	1201258	05407B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/10/2012	C
	1201258	00613B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/10/2012	C
	1201258	20594D	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/10/2012	C

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Total For Check Number 73440						\$600.00			
73441	1201099	86240	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	464.48	05/2012	05/10/2012	C
73442	1202449	23278	12-000-261-730-18-6501	9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC	54	52,125.00	EQUIP FACILITIES OPERAT	05/10/2012	C
73443	1202949	559720-2	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	2,252.08	LIBRARY BOOKS/CENTER GRO	05/10/2012	C
	1202949	559720F-1	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	228.24	LIBRARY BOOKS/CENTER GRO	05/10/2012	C
	1203111	575539-4	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	219.34	LIBRARY BOOKS/FERNBROOK	05/10/2012	C
	1203111	575539F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	43.08	LIBRARY BOOKS/FERNBROOK	05/10/2012	C
	1202965	561462-4	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,258.73	LIBRARY BOOKS - IRONIA	05/10/2012	C
	1202965	561462F-3	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	137.79	LIBRARY BOOKS - IRONIA	05/10/2012	C
	1202146	491696F-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	-161.46	491696-3	05/10/2012	C
	1202146	491696F-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	214.72	491696F-2	05/10/2012	C
	1202146	491696V-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	-39.33	491696A-2	05/10/2012	C
	1202146	491696V-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	-105.47	SHORT PAY M HAUPT	05/10/2012	C
	1202146	491696V-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,134.52	491696V-2	05/10/2012	C
Total For Check Number 73443						\$5,182.24			
73444	1203075	4479	11-000-230-610-30-1311	9758/GEMINI SIGN CORPORATION	54	1,468.00	SUPT OFFICE SUPPLIES	05/10/2012	C
	1203076	4478	11-000-230-610-30-1311	9758/GEMINI SIGN CORPORATION	54	1,101.43	SUPT OFFICE SUPPLIES	05/10/2012	C
Total For Check Number 73444						\$2,569.43			
73445	1202982	332-INV	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	800.00	MAINT - ASBESTOS REMOVAL	05/10/2012	C
73446	1203126	000003496	11-190-100-610-05-2410	9938/GLOGSTER E.C., INC.	54	99.00	ED SUPP/GENL/RMS	05/10/2012	C
73447	1203279		11-000-230-895-30-1301	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	2012-13 DUES - MICHAEL NEVES	05/10/2012	C
	1203279		11-000-230-895-30-1301	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	2012-13 DUES - MARYANNE EMMEL	05/10/2012	C
Total For Check Number 73447						\$180.00			
73448	1201115	53691	11-000-263-610-18-7408	3062/GRASS ROOTS TURF	54	442.32	GROUNDS - SUPPLIES	05/10/2012	C

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73448				PRODUCTS					
73449	1203208	959843782	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	580.61	ED SUPP/GENL/RMS	05/10/2012	C
73450	1203045	78542	11-190-100-610-01-2401	7684/HAWK GRAPHICS, INC.	54	185.00	ED SUPP/REPL/CG	05/10/2012	C
73451	1200032	H12808618	11-000-262-621-18-6301	8103/HESS CORPORATION	54	1,546.88	HEAT - CG - GAS	05/10/2012	C
	1200032	H12808619	11-000-262-621-18-6302	8103/HESS CORPORATION	54	1,305.94	HEAT - FERNBROOK- GAS	05/10/2012	C
	1200032	H12781716	11-000-262-621-18-6303	8103/HESS CORPORATION	54	1,571.87	HEAT - IRONIA-GAS	05/10/2012	C
	1200032	H12808617	11-000-262-621-18-6305	8103/HESS CORPORATION	54	3,038.05	HEAT - RMS-GAS	05/10/2012	C
	1200032	H12808616	11-000-262-621-18-6306	8103/HESS CORPORATION	54	3,714.68	HEAT - H.S.-GAS	05/10/2012	C
Total For Check Number 73451						\$11,177.42			
73452	1203130	51008166	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	477.75	AV/CENTER GROVE	05/10/2012	C
	1203138	51017120	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	488.00	ED SUPP/GENL/RMS	05/10/2012	C
	1203106	51015862	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	122.00	ED SUPPL/REPL/HS/LA	05/10/2012	C
	1201733	51001535	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	286.50	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1201733	50146583	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	297.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203050	51004714	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	996.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203158	7742874536	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	455.40	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1203177	51032110	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	289.08	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1202161	51200632	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	5,388.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
	1202962	50941261	11-212-100-610-07-0005	7958/HEWLETT PACKARD COMPANY	54	9.00	SUPPLIES-MD	05/10/2012	C
	1202962	51007233	11-212-100-610-07-0005	7958/HEWLETT PACKARD COMPANY	54	249.00	SUPPLIES-MD	05/10/2012	C
Total For Check Number 73452						\$9,057.73			
73453	1203109	4559937	11-000-222-610-03-2333	9490/HIGHSMITH, INC.	54	98.48	LIBRARY SUPPLIES/IRONIA	05/10/2012	C
	1203110	4558993	11-000-222-610-03-2333	9490/HIGHSMITH, INC.	54	186.81	LIBRARY SUPPLIES/IRONIA	05/10/2012	C
	1202988	4542362	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	-87.71	4542362	05/10/2012	C
	1202988	4542362	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	364.05	4542362	05/10/2012	C
Total For Check Number 73453						\$561.63			
73454	1202365	0371000	11-190-100-610-43-0430	9833/HINSHAW MUSIC, INC.	54	383.39	ED SUPPL/REPL/ART	05/10/2012	C
73455	1200841	0155996	11-000-261-610-18-6501	3258/HOME DEPOT	54	17.64	MAINT - CG SUPPLIES	05/10/2012	C
	1200841	1155767	11-000-261-610-18-6501	3258/HOME DEPOT	54	49.82	MAINT - CG SUPPLIES	05/10/2012	C
	1200841	7156794	11-000-261-610-18-6501	3258/HOME DEPOT	54	95.74	MAINT - CG SUPPLIES	05/10/2012	C
	1200841	3155073	11-000-261-610-18-6501	3258/HOME DEPOT	54	55.57	MAINT - CG SUPPLIES	05/10/2012	C
	1200681	7149285	11-000-262-610-18-6501	3258/HOME DEPOT	54	31.41	CUST - CG SUPPLIES	05/10/2012	C
	1200681	6254983	11-000-262-610-18-6501	3258/HOME DEPOT	54	9.60	CUST - CG SUPPLIES	05/10/2012	C
	1200681	8062137	11-000-262-610-18-6501	3258/HOME DEPOT	54	85.97	CUST - CG SUPPLIES	05/10/2012	C
Total For Check Number 73455						\$345.75			
73456	1203134	948229036	11-230-100-610-03-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	138.07	SUPPLIES BASIC SKILLS	05/10/2012	C

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73457	1203168	948218010	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.07	SHORT PAY PER PENNY	05/10/2012	C
	1203168	948218010	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,388.16	948218010	05/10/2012	C
Total For Check Number 73457						\$1,388.09			
73458	1200416	201959	11-000-252-330-23-0000	6919/IND, CORP.	54	262.50	OTHER PURCHASED PROF SER	05/10/2012	C
73459	1200654	I473132	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	425.50	MAINT - RMS SUPPLIES	05/10/2012	C
	1200654	I473134	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	208.36	MAINT - RMS SUPPLIES	05/10/2012	C
	1200654	I473133	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	76.62	MAINT - RMS SUPPLIES	05/10/2012	C
	1200654	I391677A	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	337.21	MAINT - RHS SUPPLIES	05/10/2012	C
	1200654	I391750A	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	16.13	MAINT - RHS SUPPLIES	05/10/2012	C
	1200654	I391772A	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	42.87	MAINT - RHS SUPPLIES	05/10/2012	C
Total For Check Number 73459						\$1,106.69			
73460	1200647	264463589	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	68.72	MAINT - GENERAL SUPPLIES	05/10/2012	C
73461	1201508	04/04/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	05/10/2012	C
73462	1200041	95003856872	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,039.65	ELECTRICITY- TRANSPORTAT	05/10/2012	C
	1200041	95003821692	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	91.77	ELECTRICITY- TRANSPORTAT	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,449.71	ELECTRICITY - CG	05/10/2012	C
	1200041	95003821692	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.07	ELECTRICITY - CG	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,360.63	ELECTRICITY-FERNBROOK	05/10/2012	C
	1200041	95003821692	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY-FERNBROOK	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,464.60	ELECTRICITY-IRONIA	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,800.35	ELECTRICITY-SHONGUM	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,957.19	ELECTRICITY - RMS	05/10/2012	C

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73462	1200041	95003821692	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.41	ELECTRICITY - RMS	05/10/2012	C
	1200041	95003856872	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	33,440.56	ELECTRICITY - H.S.	05/10/2012	C
Total For Check Number 73462						\$68,618.01			
73463	1200849	17694	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	14.99	GROUNDS - SUPPLIES	05/10/2012	C
73464	1203184	895012	11-190-100-610-03-2403	3547/JONES SCHOOL SUPPLY CO., INC.	54	79.75	ED SUPP\REPL\IR	05/10/2012	C
73465	1200931	601	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	05/10/2012	C
73466	1200600	875243	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	362.01	MAINT - RHS SUPPLIES	05/10/2012	C
	1200600	875542	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	144.35	MAINT - RHS SUPPLIES	05/10/2012	C
	1200600	875588	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	31.65	MAINT - RHS SUPPLIES	05/10/2012	C
Total For Check Number 73466						\$538.01			
73467	1203246	21437.00	11-190-100-610-03-2403	9899/KURTZ BROTHERS	54	395.00	ED SUPP\REPL\IR	05/10/2012	C
73468	1203247	4492	11-190-100-340-47-0470	3714/LAKELAND BUS LINES	54	150.00	PURC TECH SER FORG LANG	05/10/2012	C
73469	1203164	5356710412	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	314.10	SUPPLIES-LLD	05/10/2012	C
	1203093	5356550412	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	359.10	SUPPLIES-RESOURCE	05/10/2012	C
	1203202	5413400412	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	629.10	SUPPLIES PRE SCH DIS.	05/10/2012	C
	1203204	5421800412	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	169.00	SUPPLIES PRE SCH DIS.	05/10/2012	C
	1203131	5301130412	11-230-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	295.36	SUPPLIES BASIC SKILLS	05/10/2012	C
Total For Check Number 73469						\$1,766.66			
73470	1200601	0044063	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,690.36	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200601	0043982	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	151.80	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200601	0044265	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	502.98	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200601	0044164	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	11.85	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200401	0044185	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	106.18	SUPPL\EQUIP COMPUTERS	05/10/2012	C
	1200401	0044254	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	253.25	SUPPL\EQUIP COMPUTERS	05/10/2012	C
	1200401	0044402	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,255.89	SUPPL\EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73470						\$3,972.31			
73471	1203135	RI 920481	11-230-100-610-03-0000	9155/LEARNING A-Z	54	126.29	SUPPLIES BASIC SKILLS	05/10/2012	C

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73472	1201750	066003	11-000-261-420-18-5678	3879/LONGO ELECTRICAL MECHANICAL, I	54	481.75	MAINT - GENERAL CONTRACT	05/10/2012	C
	1201750	066002	11-000-261-420-18-5678	3879/LONGO ELECTRICAL MECHANICAL, I	54	420.11	MAINT - GENERAL CONTRACT	05/10/2012	C
Total For Check Number 73472						\$901.86			
73473	1203229		11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	400.00	04/03/11 LOW CHALLENGE COURSE	05/10/2012	C
73474	1200760	53521	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	188.50	ED SUPPL/REPL/MUSIC	05/10/2012	C
	1200760	53686	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	48.00	ED SUPPL/REPL/MUSIC	05/10/2012	C
	1200757	52848	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	58.65	ED SUPPL/REPL/MUSIC	05/10/2012	C
	1200757	53349	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	17.70	ED SUPPL/REPL/MUSIC	05/10/2012	C
	1200757	54095	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	85.80	ED SUPPL/REPL/MUSIC	05/10/2012	C
	1202402	53154	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	68.00	EXPENSES RMS CO-CURRIC	05/10/2012	C
	1202402	53153	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	65.96	EXPENSES RMS CO-CURRIC	05/10/2012	C
	1202402	53305	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.00	EXPENSES RMS CO-CURRIC	05/10/2012	C
	1202402	53350	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	40.10	EXPENSES RMS CO-CURRIC	05/10/2012	C
	1202402	53522	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.10	EXPENSES RMS CO-CURRIC	05/10/2012	C
	1202402	54239	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	94.50	EXPENSES RMS CO-CURRIC	05/10/2012	C
Total For Check Number 73474						\$699.31			
73475	1201506	03/28/12	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/10/2012	C
73476	1200866	00936906	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/10/2012	C
	1200866	00936907	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/10/2012	C
Total For Check Number 73476						\$453.00			
73477	1200850	461399	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	127.92	GROUND - SUPPLIES	05/10/2012	C
73478	1202592	02C84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	55.74	WATER - IRONIA	05/10/2012	C
		76							
	1202592	02D84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	27.38	APRIL 2012	05/10/2012	C
		76							
Total For Check Number 73478						\$83.12			
73479	1200033	10-1148-1198-11-000-262-621-18-5517	11 4/12	4573/NJ NATURAL GAS CO.	54	67.24	HEAT-TRANSPORTATION-GAS	05/10/2012	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 4/12	4573/NJ NATURAL GAS CO.	54	32.86	HEAT-TRANSPORTATION-GAS	05/10/2012	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 4/12	4573/NJ NATURAL GAS CO.	54	2,403.57	HEAT - CG - GAS	05/10/2012	C
	1200033	08-1136-2780-11-000-262-621-18-6302	14 4/12	4573/NJ NATURAL GAS CO.	54	2,055.17	HEAT - FERNBROOK- GAS	05/10/2012	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 3/12	4573/NJ NATURAL GAS CO.	54	1,959.67	HEAT - IRONIA-GAS	05/10/2012	C

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73479	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	4,905.01	HEAT - RMS-GAS	05/10/2012	C
		15 4/12							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	5,407.00	HEAT - H.S.-GAS	05/10/2012	C
		13 4/12							
Total For Check Number 73479						\$16,830.52			
73480	1200719	12-18057	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,542.80	MAINT - RHS CONTR. SERV.	05/10/2012	C
73481	1202069	2550	11-000-261-420-18-7201	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	5,000.00	MAINT - CG CONTR. SERV.	05/10/2012	C
	1202069	2550	11-000-261-610-18-6501	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	4,850.60	MAINT - CG SUPPLIES	05/10/2012	C
Total For Check Number 73481						\$9,850.60			
73482	1200652	03/02/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	398.63	MAINT - CG SUPPLIES	05/10/2012	C
	1200652	03/20/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	250.24	MAINT - FB SUPPLIES	05/10/2012	C
	1200652	03/26/12	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	781.10	MAINT - RMS SUPPLIES	05/10/2012	C
	1200652	03/27/12	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	31.89	MAINT - RMS SUPPLIES	05/10/2012	C
Total For Check Number 73482						\$1,461.86			
73483	1200030	60090182987711-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	7,170.86	HEAT - SHONGUM-GAS	05/10/2012	C
73484	1200594	J354273	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	26.37	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J354372	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	62.47	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J354369	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	80.37	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J354359	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	47.43	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J353924	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	8.42	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J353900	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.97	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J354358	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	102.63	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J353723	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.79	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J353743	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	74.48	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1200594	J353897	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	86.42	MAINT - GENERAL SUPPLIES	05/10/2012	C
Total For Check Number 73484						\$529.35			

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73485	1200873	267117	11-000-263-610-18-7408	5009/POWER PLACE	54	74.18	74.18 GROUNDS - SUPPLIES	05/10/2012	C
73486	1202032	PS-320	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,700.00	2,700.00 MARCH/APRIL 2012	05/10/2012	C
73487	1201571	1805	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,652.50	3,652.50 RELATED SVC.-PPS	05/10/2012	C
73488	1200832	108152	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	438.00	438.00 GROUNDS - SUPPLIES	05/10/2012	C
73489	1201546	RHRS766	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	975.00	975.00 RELATED SVC.-PPS	05/10/2012	C
73490	1203254	2749	11-000-263-420-18-7208	9948/SEAN MC CONNELL LANDSCAPING	54	4,600.00	4,600.00 GROUNDS - CONTR. SERV.	05/10/2012	C
73491	1201103	9318074269	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	225.33	225.33 GROUNDS - CONTR. SERV.	05/10/2012	C
73492	1200655	1372816-0001-01	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	59.37	59.37 MAINT - RMS SUPPLIES	05/10/2012	C
73493	1200596	0445-4	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	366.82	366.82 CUST - IR SUPPLIES	05/10/2012	C
73494	1200702	5442375918	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25	703.25 MAINT - CG CONTR. SERV.	05/10/2012	C
	1200702	5442375918	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25	703.25 MAINT - SH CONTR. SERV.	05/10/2012	C
	1200702	5442375918	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25	703.25 MAINT - RMS CONTR. SERV.	05/10/2012	C
Total For Check Number 73494						\$2,109.75			
73495	1200852	94444	11-000-263-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	112.84	112.84 GROUNDS - SUPPLIES	05/10/2012	C
73496	1200678	14825	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	880.17	880.17 MAINT - FB CONTR. SERV.	05/10/2012	C
	1200678	14737	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	59.00	59.00 MAINT - FB CONTR. SERV.	05/10/2012	C
	1200678	14785	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	380.00	380.00 MAINT - IR CONTR. SERV.	05/10/2012	C
	1200678	14826	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	469.96	469.96 MAINT - IR CONTR. SERV.	05/10/2012	C
	1200678	14789	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	1,427.00	1,427.00 MAINT - IR CONTR. SERV.	05/10/2012	C
	1200678	14722	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	346.00	346.00 MAINT - RHS CONTR. SERV.	05/10/2012	C
Total For Check Number 73496						\$3,562.13			
73497	1203378	NJD981086978	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	54	30.00	30.00 MAINT - GENERAL CONTRACT	05/10/2012	C
73498	1203331	1432-00119-01	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	368.00 MAINT - GENERAL CONTRACT	05/10/2012	C
73499	1203201	12228	11-000-263-420-18-7208	6051/TREE KING, INC.	54	12,375.00	12,375.00 GROUNDS - CONTR. SERV.	05/10/2012	C

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73500	1203300	11-4138-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	222.00	ED SUPP/REPL/SH	05/10/2012	C
	1203300	12-03979-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	215.00	ED SUPP/REPL/SH	05/10/2012	C
Total For Check Number 73500						\$437.00			
73501	1200588	S4103738.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,919.59	MAINT - RMS SUPPLIES	05/10/2012	C
	1200588	S4102324.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	12.93	MAINT - RMS SUPPLIES	05/10/2012	C
Total For Check Number 73501						\$1,932.52			
73502	1200840	9793150393	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	432.45	MAINT - RHS SUPPLIES	05/10/2012	C
	1200840	9789553386	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	88.77	MAINT - RHS SUPPLIES	05/10/2012	C
	1200715	9791742274	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	348.21	CUST - CG SUPPLIES	05/10/2012	C
	1200715	9794060013	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	36.99	CUST - CG SUPPLIES	05/10/2012	C
	1200715	9805229011	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,313.75	CUST - CG SUPPLIES	05/10/2012	C
	1200715	9789314540	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	156.28	CUST - IR SUPPLIES	05/10/2012	C
	1200715	9788748805	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	170.64	CUST - SH SUPPLIES	05/10/2012	C
	1200715	9789553394	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	550.37	CUST - SH SUPPLIES	05/10/2012	C
Total For Check Number 73502						\$3,097.46			
73503	1201434	3030528	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	456.30	GROUNDS - SUPPLIES	05/10/2012	C
73504	1201100	5281083	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	300.00	GROUNDS - CONTR. SERV.	05/10/2012	C
	1201100	2388484B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	05/10/2012	C
	1201100	2388290B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	05/10/2012	C
	1201100	5281087	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	350.00	GROUNDS - CONTR. SERV.	05/10/2012	C
	1203212	540989	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	1,350.00	GROUNDS - CONTR. SERV.	05/10/2012	C
Total For Check Number 73504						\$2,149.00			
73505	1200707	345066	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	05/10/2012	C
	1200707	347228	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2012	C
	1200707	349363	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2012	C
	1200707	351538	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/10/2012	C
Total For Check Number 73505						\$62.20			
73506	1201778	3007473334	11-000-251-340-30-0000	9735/AMERIGAS PROPANE	55	-17.54	cm#400396609	05/10/2012	C
	1201778	3007473334	11-000-251-340-30-0000	9735/AMERIGAS PROPANE	55	-26.50	cm#400371622	05/10/2012	C
	1201778	3007473334	11-000-251-340-30-0000	9735/AMERIGAS PROPANE	55	405.04	inv#3007473334	05/10/2012	C
	1201778	3007943909	11-000-262-621-18-6306	9735/AMERIGAS PROPANE	55	-17.54	cm#400396608	05/10/2012	C
	1201778	3007943909	11-000-262-621-18-6306	9735/AMERIGAS PROPANE	55	708.96	inv#3007943909	05/10/2012	C
	1201778	3007579831	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-70.95	cm#400385595	05/10/2012	C
	1201778	3007579831	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-54.12	cm#400385394	05/10/2012	C

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73506	1201778	3007579831	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,125.62	inv#3007579831	05/10/2012	C
	1201778	3007275401	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-86.24	cm#400385393	05/10/2012	C
	1201778	3007275401	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	846.56	inv#3007275401	05/10/2012	C
	1201778	3007010894	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-78.88	cm#400385596	05/10/2012	C
	1201778	3007010894	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	677.39	inv#3007010894	05/10/2012	C
	1201778	3007935537	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	462.46	FUEL/OIL/LUBRICANTS	05/10/2012	C
	1201778	3006225647	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	455.42	FUEL/OIL/LUBRICANTS	05/10/2012	C
	1201778	3004988633	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-17.37	cm#400393066	05/10/2012	C
	1201778	3004988633	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-35.30	cm#400368658	05/10/2012	C
	1201778	3004988633	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,336.25	inv#3004988633	05/10/2012	C
	1201778	3004956371	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-17.45	cm#400393064	05/10/2012	C
	1201778	3004956371	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-16.68	cm#400368664	05/10/2012	C
	1201778	3004956371	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	640.74	inv#3004956371	05/10/2012	C
	1201778	3004581856	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-18.42	cm#400393065	05/10/2012	C
	1201778	3004581856	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	133.42	inv#3004581856	05/10/2012	C
	1201778	3008070632	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	286.04	FUEL/OIL/LUBRICANTS	05/10/2012	C
Total For Check Number 73506						\$6,620.91			
73507	1201843	109497	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	05/10/2012	C
73508	1200784	IN00444076	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	152.16	REPAIR PARTS	05/10/2012	C
	1200784	IN00445882	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	64.88	REPAIR PARTS	05/10/2012	C
Total For Check Number 73508						\$217.04			
73509	1201850	679931	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,430.00	FUEL/OIL/LUBRICANTS	05/10/2012	C
73510	1200710	174623	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/10/2012	C
	1200710	175168	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/10/2012	C
Total For Check Number 73510						\$16.00			
73511	1200709	266531	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	67.86	REPAIR PARTS	05/10/2012	C
	1200709	266690	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	38.30	REPAIR PARTS	05/10/2012	C
Total For Check Number 73511						\$106.16			
73512	1200711	15465	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	05/10/2012	C
73513	1201260	389085	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	-40.00	CM#389091	05/10/2012	C
	1201260	389085	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	978.80	INV#389085	05/10/2012	C
Total For Check Number 73513						\$938.80			
73514	1200785	176396	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	200.66	REPAIR PARTS	05/10/2012	C
	1200785	176612	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	166.36	REPAIR PARTS	05/10/2012	C
Total For Check Number 73514						\$367.02			
73515	1200712	123507	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.90	REPAIR PARTS	05/10/2012	C

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73515	1200712	123562	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.54	REPAIR PARTS	05/10/2012	C
	1200712	123646	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	68.22	REPAIR PARTS	05/10/2012	C
	1200712	123704	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	181.48	REPAIR PARTS	05/10/2012	C
	1200712	123758	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	9.84	REPAIR PARTS	05/10/2012	C
	1200712	123801	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	05/10/2012	C
	1200712	124192	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-64.00	CM#124193	05/10/2012	C
	1200712	124192	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.68	INV#124192	05/10/2012	C
	1200712	123986	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	259.27	REPAIR PARTS	05/10/2012	C
	1200712	124329	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.97	REPAIR PARTS	05/10/2012	C
	1200712	124380	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.91	REPAIR PARTS	05/10/2012	C
	1200712	124498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	159.52	REPAIR PARTS	05/10/2012	C
	1200712	124705	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	859.52	REPAIR PARTS	05/10/2012	C
	1200712	124706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	494.30	REPAIR PARTS	05/10/2012	C
Total For Check Number 73515						\$2,423.55			
73516	1200786	S54658	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.38	REPAIR PARTS	05/10/2012	C
	1200786	S56423	11-000-270-610-28-5504	2895/G & G DIESEL	55	-52.86	cm#s54753	05/10/2012	C
	1200786	S56423	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.12	inv#s56423	05/10/2012	C
	1200786	S56470	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.12	REPAIR PARTS	05/10/2012	C
	1200786	S56524	11-000-270-610-28-5504	2895/G & G DIESEL	55	75.69	REPAIR PARTS	05/10/2012	C
	1200786	S56566	11-000-270-610-28-5504	2895/G & G DIESEL	55	6.99	REPAIR PARTS	05/10/2012	C
	1200786	S56724	11-000-270-610-28-5504	2895/G & G DIESEL	55	101.94	REPAIR PARTS	05/10/2012	C
	1200786	S56834	11-000-270-610-28-5504	2895/G & G DIESEL	55	115.35	REPAIR PARTS	05/10/2012	C
	1200786	W29485	11-000-270-610-28-5504	2895/G & G DIESEL	55	4,658.79	REPAIR PARTS	05/10/2012	C
Total For Check Number 73516						\$5,170.52			
73517	1200795	69274	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	100.00	MTCE BY PRIVATE GARAGE	05/10/2012	C
73518	1203185	10012	11-190-100-610-11-0011	9866/MARSHMEDIA, LLC	55	351.78	ED SUPPL/REPL/P.E.	05/10/2012	C

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73519	1200413	140325	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	97.50	OTHER PURCHASED PROF SER	05/10/2012	C
	1200413	69051A	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	199.00	OTHER PURCHASED PROF SER	05/10/2012	C
	1200413	69191A	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	199.00	OTHER PURCHASED PROF SER	05/10/2012	C
Total For Check Number 73519						\$495.50			
73520	1201172	81344	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	05/10/2012	C
73521	1203191	5/1/12	11-401-100-890-06-1021	9752/MC CLURE; ERIN	55	610.00	RHS COCURRICULAR ACTIVIT	05/10/2012	C
73522	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,547.90	TELEPHONE BASIC SERVICES	05/10/2012	C
		83-4							
73523	1200770	180212007	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	05/10/2012	C
73524	1200749	1449978	11-401-100-610-43-0430	7277/Modern Postcard	55	175.50	EXPENSES EXTRA ART	05/10/2012	C
	1200749	1449883	11-401-100-610-43-0430	7277/Modern Postcard	55	201.42	EXPENSES EXTRA ART	05/10/2012	C
Total For Check Number 73524						\$376.92			
73525	1200750	1157996	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	126.50	EXPENSES EXTRA ART	05/10/2012	C
73526	1201834	10382	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	05/10/2012	C
73527	1202452	MAY 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	05/10/2012	C
	1202452	MAY 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	05/10/2012	C
		RENT							
Total For Check Number 73527						\$6,716.88			
73528	1200718	2136481	11-190-100-610-02-2402	4358/MUSIC DEN	55	15.00	ED SUPP/REPL/FB	05/10/2012	C
	1201781	2110606	11-190-100-610-03-2403	4358/MUSIC DEN	55	31.35	ED SUPP/REPL/IR	05/10/2012	C
	1201197	2125375	11-401-100-610-04-0000	4358/MUSIC DEN	55	100.00	SUPPLIES-COCURRICULAR	05/10/2012	C
	1201197	2138421	11-401-100-610-04-0000	4358/MUSIC DEN	55	83.65	SUPPLIES-COCURRICULAR	05/10/2012	C
Total For Check Number 73528						\$230.00			
73529	1201155	461400	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	22.28	REPAIR PARTS	05/10/2012	C
	1201155	462947	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	108.06	REPAIR PARTS	05/10/2012	C
Total For Check Number 73529						\$130.34			
73530	1203018	810180	20-039-100-610-02-9039	4423/NASCO	55	53.06	MSU RRR GRANT (FB) SPPLY	05/10/2012	C
73531	1200787	844658	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,115.67	REPAIR PARTS	05/10/2012	C
	1200787	844670	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.40	REPAIR PARTS	05/10/2012	C
	1200787	844705	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	42.90	REPAIR PARTS	05/10/2012	C
	1200787	845985	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	30.74	REPAIR PARTS	05/10/2012	C
	1200787	845994	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.32	REPAIR PARTS	05/10/2012	C
	1200787	845202	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	5.52	REPAIR PARTS	05/10/2012	C
	1200787	845352	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	290.84	REPAIR PARTS	05/10/2012	C
	1200787	845453	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	746.85	REPAIR PARTS	05/10/2012	C
	1200787	845717	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	73.69	REPAIR PARTS	05/10/2012	C

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Total For Check Number 73531						\$2,524.93			
73532	1200781	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,347.10	TELEPHONE BASIC SERVICES	05/10/2012	C
		1							
	1200781	859792722-09	11-190-100-610-06-2416	6738/NEXTEL COMMUNICATIONS	55	199.99	ED/SUPPL/REPL/HS/GEN	05/10/2012	C
		1							
Total For Check Number 73532						\$2,547.09			
73533	1200819	07/19/2011	FB11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	05/10/2012	C
73534	1203244	0000087012	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	05/10/2012	C
73535	1203232	20262114010111	11-401-100-610-03-0000	8465/PAPER DIRECT	55	197.96	SUPPLIES-COCURRICULAR	05/10/2012	C
		6							
73536	1203149	73413766	11-190-100-610-27-2430	7778/PEARSON SCHOOL SYSTEMS	55	1,018.50	DISTRICT TESTING	05/10/2012	C
73537	1201725	14529	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	33.08	REPAIR PARTS	05/10/2012	C
73538	1203182	Q101103	11-402-100-500-16-1699	4970/PLAQUES & SUCH	55	184.29	ATHLETICS GENL PURCH SVC	05/10/2012	C
	1203182	Q100977	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	208.89	LETTERS/AWARDS	05/10/2012	C
	1203182	Q101096	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,689.45	LETTERS/AWARDS	05/10/2012	C
	1203182	Q101103	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	501.66	LETTERS/AWARDS	05/10/2012	C
Total For Check Number 73538						\$2,584.29			
73539	1200772	2741	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2775	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2814	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2815	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2873	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2879	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2880	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2896	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2902	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2903	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2953	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2957	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	950.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2985	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2874	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	200.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	2997	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	3008	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
	1200772	3007	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	05/10/2012	C
Total For Check Number 73539						\$8,475.00			
73540	1203366		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	913.00	BOYS LACROSSE CONTR SVC	05/10/2012	C
	1203366		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	300.00	CHEERLEADING CONTR SVC	05/10/2012	C

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73540	1203366		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,390.00	VOLLEYBALL	05/10/2012	C
	1203366		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	632.00	BOYS BASKETBALL SUPPLIES	05/10/2012	C
	1203366		11-402-100-610-16-1666	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	75.00	FIELD HOCKEY SUPPLIES	05/10/2012	C
	1203366		11-402-100-610-16-1672	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	166.00	GIRLS SOCCER SUPPLIES	05/10/2012	C
	1203366		11-402-100-610-16-1679	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,000.00	BOYS WINTER TRACK SUPPLI	05/10/2012	C
	1203366		11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	541.00	GIRLS WINTER TRACK SUPPL	05/10/2012	C
	1203366		11-402-100-610-16-1687	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,725.00	CHEERLEADING SUPPLIES	05/10/2012	C
	1203366		11-402-100-890-16-1600	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,950.00	NJSIAA & CONFERENCE DUES	05/10/2012	C
	1203366		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	05/10/2012	C
	1203366		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	BOYS SOCCER FEES	05/10/2012	C
	1203366		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	GIRLS SOCCER FEES	05/10/2012	C
	1203366		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	BOYS SPRING TRACK FEES	05/10/2012	C
	1203366		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	GIRLS SPRING TRACK FEES	05/10/2012	C
	1203366		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	BOYS WINTER TRACK FEES	05/10/2012	C
	1203366		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	GIRLS WINTER TRACK FEES	05/10/2012	C
	1203366		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,805.00	WRESTLING FEES	05/10/2012	C
	1203366		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,025.00	CHEERLEADING FEES	05/10/2012	C
Total For Check Number 73540						\$34,337.00			
73541	1201369	10780403201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	97.00	BOE SUPPLIES	05/10/2012	C
	1201737	10780402201211-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	MISC SUPPL/SECURITY/RHS	05/10/2012	C

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73541	1201338A	10780408201211-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	117.54	SUPPLIES-FAMILY SCIENCE	05/10/2012	C
	1202192	10780220201220-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	05/10/2012	C
Total For Check Number 73541						\$320.54			
73542	1203243	3837224	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	70.93	ED SUPP'REPLIR	05/10/2012	C
73543	1201556	1203114	11-401-100-890-06-1021	5215/REDMOND BCMS	55	675.00	RHS COCURRICULAR ACTIVIT	05/10/2012	C
73544	1203318	650378845-01	11-216-100-610-07-0001	9708/HILARY ROSENBERG	55	78.74	SUPPLIES PRE SCH DIS.	05/10/2012	C
73545	1203183	5/1/2012	11-401-100-890-06-1021	5348/RUSSO; DAWN	55	610.00	RHS COCURRICULAR ACTIVIT	05/10/2012	C
73546	1201694	778547	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	10,244.92	Legal Services - Board Work	05/10/2012	C
	1201694	778549	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	516.50	LEGAL-NEGOTIATIONS	05/10/2012	C
	1201694	778548	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL - SPECIAL SERVICES	05/10/2012	C
	1201694	778546	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,069.00	Legal Services - Labor Rel	05/10/2012	C
	1201694	778550	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,752.50	Legal Services - Labor Rel	05/10/2012	C
Total For Check Number 73546						\$18,599.42			
73547	1201208	10826148	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	16.62	REPAIR PARTS	05/10/2012	C
	1201208	10826442	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	41.81	REPAIR PARTS	05/10/2012	C
	1201208	10826287	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	252.12	REPAIR PARTS	05/10/2012	C
Total For Check Number 73547						\$310.55			
73548	1200791	F36201-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	719.85	TIRES & TUBES	05/10/2012	C
73549	1203245	1797	11-000-223-320-08-2622	9945/SKYLANDS PROFESSIONAL AUDIO, LLC	55	4,786.00	PURCH PROF SVC STAFF TRA	05/10/2012	C
73550	1203371	02/01/2012	11-150-100-320-07-0000	9973/SOMERSET MEDICAL CENTER	55	928.25	PPS-HOME INSTRUCTION	05/10/2012	C
	1203371	04/19/2012	11-150-100-320-07-0000	9973/SOMERSET MEDICAL CENTER	55	293.75	PPS-HOME INSTRUCTION	05/10/2012	C
Total For Check Number 73550						\$1,222.00			
73551	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.47	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	679.83	TELEPHONE BASIC SERVICES	05/10/2012	C

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73551	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	05/10/2012	C
		APR 12							
Total For Check Number 73551						\$733.99			
73552	1203107	2895	11-190-100-340-06-0460	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,800.00	PURCH TECH SERV HS LA	05/10/2012	C
73553	1203085	112965832	11-000-222-610-05-2325	5704/STAPLES BUSINESS ADVANTAGE	55	103.42	AV/RMS	05/10/2012	C
	1203097	112965891	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	639.12	ED SUPP/REPL/CG	05/10/2012	C
	1201018	112966324	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	525.35	ED SUPP/REPL/SH	05/10/2012	C
	1200973	113269773	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	579.48	ED SUPP/GENL/RMS	05/10/2012	C
	1203112	113055710	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	128.84	ED SUPPL/REPL/HS/GEN	05/10/2012	C
	1203156	113055796	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	608.80	ED SUPPL/REPL/HS/GEN	05/10/2012	C
Total For Check Number 73553						\$2,585.01			
73554	1203133	11452-138346	11-230-100-610-03-0000	8931/STEPS TO LITERACY, LLC	55	74.65	SUPPLIES BASIC SKILLS	05/10/2012	C
73555	1201123	265801	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	4,202.09	PURCHASED TECHNICAL SERV	05/10/2012	C
73556	1202631	33051	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	4,474.00	ED SUPP/REPL/SH	05/10/2012	C
	1203192	33052	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	2,209.68	ED SUPP/GENL/RMS	05/10/2012	C
Total For Check Number 73556						\$6,683.68			
73557	1203004	53211	11-190-100-610-05-2410	9709/TEQUIPMENT, INC.	55	299.00	ED SUPP/GENL/RMS	05/10/2012	C
73558	1201339	662952	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	59.00	PTS RHS GENERAL	05/10/2012	C
	1201339	663082	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	118.00	PTS RHS GENERAL	05/10/2012	C
Total For Check Number 73558						\$177.00			
73559	1201146	033580	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	400.70	GARAGE EXPENSES	05/10/2012	C
	1201146	034083	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	164.90	GARAGE EXPENSES	05/10/2012	C
Total For Check Number 73559						\$565.60			
73560	1203082	669997	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	83.00	AV/RMS	05/10/2012	C
	1202938	666758	11-190-100-610-44-0440	6079/TROXELL COMMUNICATIONS INC.	55	97.00	ED SUPPL/REPL/MUSIC	05/10/2012	C
Total For Check Number 73560						\$180.00			
73561	1203248	0001198582	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	149.85	AV/IRONIA	05/10/2012	C

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73561	1201918	0001192960	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	05/10/2012	C
	1201918	0001198621	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	05/10/2012	C
	1202067	0001198620	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPPL/REPL/HS/GEN	05/10/2012	C
Total For Check Number 73561						\$657.15			
73562	1200839	R1000066103	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	05/10/2012	C
	1200839	R1000066103	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	05/10/2012	C
Total For Check Number 73562						\$5,443.76			
73563	1200782	973 895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.55	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200782	973 895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.13	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200782	973 895-5056	11-000-230-530-18-6441	6197/VERIZON	55	100.65	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200782	973 584-8588	11-000-230-530-18-6441	6197/VERIZON	55	754.66	TELEPHONE BASIC SERVICES	05/10/2012	C
	1200782	973 361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,786.50	TELEPHONE BASIC SERVICES	05/10/2012	C
Total For Check Number 73563						\$5,740.49			
73564	1203049	JL000000887011	11-000-252-330-23-0000	8911/VERIZON NETWORK INTEGRATION CORP	55	5,915.33	OTHER PURCHASED PROF SER	05/10/2012	C
73565	1200780	2730481421	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	33.56	TELEPHONE BASIC SERVICES	05/10/2012	C
73566	1203073	511045	11-000-230-610-30-1303	6236/W B MASON CO INC	55	396.00	BOE SUPPLIES	05/10/2012	C
	1200706	I04938747	11-000-240-610-03-2503	6236/W B MASON CO INC	55	12.04	MISC SUPPL/IRONIA	05/10/2012	C
	1201016	I04600848	11-000-240-610-04-2504	6236/W B MASON CO INC	55	85.72	MISC SUPP/SHONGUM	05/10/2012	C
	1203113	511118	11-000-240-610-06-2507	6236/W B MASON CO INC	55	579.96	MISC SUPPL/GENL/RHS	05/10/2012	C
	1201428	I04623578	11-000-251-600-30-0000	6236/W B MASON CO INC	55	33.80	BUSINESS OFFICE SUPPLIES	05/10/2012	C
	1201428	I04681802	11-000-251-600-30-0000	6236/W B MASON CO INC	55	91.42	BUSINESS OFFICE SUPPLIES	05/10/2012	C
	1201167	I04785376	11-000-270-610-28-0000	6236/W B MASON CO INC	55	46.76	SUPPLIES AND MATERIALS	05/10/2012	C
	1203197	I04600684	11-190-100-610-01-2401	6236/W B MASON CO INC	55	205.80	ED SUPP/REPL/CG	05/10/2012	C
	1200775	I04938880	11-190-100-610-02-2402	6236/W B MASON CO INC	55	164.77	ED SUPP/REPL/FB	05/10/2012	C
	1200706	I04489620	11-190-100-610-03-2403	6236/W B MASON CO INC	55	19.64	ED SUPP/REPL/IR	05/10/2012	C
	1200706	I04489322	11-190-100-610-03-2403	6236/W B MASON CO INC	55	34.44	ED SUPP/REPL/IR	05/10/2012	C
	1200706	I04601951	11-190-100-610-03-2403	6236/W B MASON CO INC	55	13.95	ED SUPP/REPL/IR	05/10/2012	C
	1200706	I04938959	11-190-100-610-03-2403	6236/W B MASON CO INC	55	79.74	ED SUPP/REPL/IR	05/10/2012	C
	1200706	I04938747	11-190-100-610-03-2403	6236/W B MASON CO INC	55	81.44	ED SUPP/REPL/IR	05/10/2012	C
	1201075	I04600651	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-181.97	cm#CR0367357	05/10/2012	C
	1201075	I04600651	11-190-100-610-05-2410	6236/W B MASON CO INC	55	245.35	INV#I04600651	05/10/2012	C

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73566	1201075	104241075	11-190-100-610-05-2410	6236/W B MASON CO INC	55	167.69	ED SUPP/GENL/RMS	05/10/2012	C
	1201075	104962229	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,106.38	ED SUPP/GENL/RMS	05/10/2012	C
	1201075	105038170	11-190-100-610-05-2410	6236/W B MASON CO INC	55	300.00	ED SUPP/GENL/RMS	05/10/2012	C
	1201341	104939634	11-190-100-610-06-2416	6236/W B MASON CO INC	55	75.43	ED SUPPL/REPL/HS/GEN	05/10/2012	C
	1202692	509243	11-190-100-610-06-2486	6236/W B MASON CO INC	55	4,723.74	SUPPLY/EQUIP HS	05/10/2012	C
	1202692	510081	11-190-100-610-06-2486	6236/W B MASON CO INC	55	342.30	SUPPLY/EQUIP HS	05/10/2012	C
	1201075	104961811	11-190-100-610-10-0000	6236/W B MASON CO INC	55	984.35	GENERAL SUPPLIES	05/10/2012	C
	1200405	105007557	11-190-100-610-23-2495	6236/W B MASON CO INC	55	78.65	SUPPL/EQUIP COMPUTERS	05/10/2012	C
Total For Check Number 73566						\$9,687.40			
73567	1203157	9795602664	11-190-100-610-06-2416	3053/W W GRAINGER, INC.	55	410.48	ED SUPPL/REPL/HS/GEN	05/10/2012	C
73568	1201423	0412	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	05/10/2012	C
73569	1201157	061572158	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	05/10/2012	C
	1201157	061572158	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	46.81	RENTALS- COPIERS	05/10/2012	C
							OVERAGES		
	1201158	061572157	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	34.13	RENTALS- COPIERS	05/10/2012	C
							OVEAGES		
	1201158	061572157	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	05/10/2012	C
	1200664	061124931	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	05/10/2012	C
	1200664	061231211	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	05/10/2012	C
	1200649	061231214	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	05/10/2012	C
	1201293	061231212	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	05/10/2012	C
	1200941	800594441	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/10/2012	C
	1200699	800592796	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/10/2012	C
	1200593	800593846	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/10/2012	C
	1201921	800593415	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	05/10/2012	C
	1201921	800593415	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	264.74	RENTALS-COPIERS	05/10/2012	C
							OVERAGES		
	1200938	800593452	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/10/2012	C
	1202233	800593218	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	05/10/2012	C
	1201157	061572158	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/10/2012	C
Total For Check Number 73569						\$24,090.52			
73570	1200756	217420	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	-128.89	less discount	05/10/2012	C
	1200756	217420	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,328.89	inv#217420	05/10/2012	C
	1200990	217421	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-33.30	less discount	05/10/2012	C
	1200990	217421	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	333.00	inv#217421	05/10/2012	C
Total For Check Number 73570						\$1,499.70			
73571	1200404	1430429	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	450.00	SUPPL/EQUIP COMPUTERS	05/10/2012	C
73572	1201438	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	8,727.11	TELE INTERNET SERVICES	05/10/2012	C

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73573	1201437	M555231997-12093	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	410.07	TELE INTERNET SERVICES	05/10/2012	C
73574	1201436	68495882	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	05/10/2012	C
73575	1201026	APRIK 2012 SC LEGAL	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	05/10/2012	C
73576	1203350	0101529814	30-000-400-390-18-0010	2307/DAILY RECORD	50	129.38	2011 RFRNDM PROF SVCS	05/10/2012	C
	1203350	0101542294	30-000-400-390-18-0010	2307/DAILY RECORD	50	137.96	2011 RFRNDM PROF SVCS	05/10/2012	C
Total For Check Number 73576						\$267.34			
73577	1200689	3009255APRI L2012	11-000-230-890-30-1315	8648/Easypermit Postage -PBP	50	960.07	PUBLISHING & PRINTING	05/10/2012	C
73578	1200812	201202851	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,449.48	TRANSP JOINTURES	05/10/2012	C
	1200813	201202815	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,797.64	TRANSP JOINTURES	05/10/2012	C
	1201981	201200457 MAY	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	05/10/2012	C
Total For Check Number 73578						\$75,727.22			
73579	1200808	MAY 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	05/10/2012	C
73580	1202452	JUNE 2012 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	50	4,591.88	TRANSP RENTAL GARAGE	05/10/2012	C
	1202452	JUNE 2012 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	50	2,125.00	TRANSP RENTAL GARAGE	05/10/2012	C
Total For Check Number 73580						\$6,716.88			
73581	1201323	6936934MAY 2	111-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	05/10/2012	C
	1201323	6936934MAY 2	111-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	05/10/2012	C
	1201323	6936934MAY 2	111-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	05/10/2012	C
	1201323	6936934MAY 2	111-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	05/10/2012	C
	1201323	6936934MAY 2	111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	05/10/2012	C
	1201323	6936934MAY 2	111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	05/10/2012	C
Total For Check Number 73581						\$1,056.00			
73582	1200816	274330APRI SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,654.71	25% Installment Cr.	05/10/2012	C

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73582	1200816	274330	APRIL 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	15,607.66	April SE Transp	05/10/2012	C
Total For Check Number 73582						\$6,952.95			
73583	1203144	MARCH FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,097.39	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1203144	APRIL FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	950.63	MAINT - GENERAL SUPPLIES	05/10/2012	C
	1203144	MARCH FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,097.39	GROUNDS - SUPPLIES	05/10/2012	C
	1203144	APRIL FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	950.63	GROUNDS - SUPPLIES	05/10/2012	C
	1203144	MARCH FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	35,520.35	FUEL/OIL/LUBRICANTS	05/10/2012	C
	1203144	APRIL FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	24,292.50	FUEL/OIL/LUBRICANTS	05/10/2012	C
	1203144	APRIL FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	304.25	GASOLINE	05/10/2012	C
Total For Check Number 73583						\$64,213.14			
*	91214179	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	680,111.89	Health Ins May 2012	05/02/2012	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Health Ins May 2012	05/02/2012	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Health Ins May 2012	05/02/2012	H
Total For Check Number 91214179						\$711,150.30			

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POSTED VOIDED PRIOR CYCLE CHECKS									
72988	1203032		11-000-230-890-09-0000	9930/TAMARA M. MACKAY	50	81.25	Fingerprint Reimbursement	03/09/2012	C Void 05/07/2012
*	73273	1203144	JAN FUEL 11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	902.18	MAINT - GENERAL SUPPLIES	04/12/2012	C Void 05/08/2012
		1203144	FEB FUEL 11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,023.41	MAINT - GENERAL SUPPLIES	04/12/2012	C Void 05/08/2012
		1203144	JAN FUEL 11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	902.20	GROUNDS - SUPPLIES	04/12/2012	C Void 05/08/2012
		1203144	FEB FUEL 11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,023.42	GROUNDS - SUPPLIES	04/12/2012	C Void 05/08/2012
		1203144	JAN FUEL 11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	11,373.05	FUEL/OIL/LUBRICANTS	04/12/2012	C Void 05/08/2012
		1203144	FEB FUEL 11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	30,059.81	FUEL/OIL/LUBRICANTS	04/12/2012	C Void 05/08/2012
Total Voided Prior Cycle Checks						\$45,365.32			
Total Posted Checks						\$2,356,023.67			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/10/2012

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,129.00				\$6,129.00
	10	11	\$1,366,682.96		\$680,111.89		\$2,046,794.85
	10	12	\$57,568.09				\$57,568.09
	Fund 10	TOTAL	\$1,430,380.05		\$680,111.89		\$2,110,491.94
	20	20	\$72,234.88				\$72,234.88
	30	30	\$267.34				\$267.34
	60	60	\$82,152.43		\$24,396.83		\$106,549.26
	63	63	\$13,727.35	\$746.00	\$6,641.58		\$21,114.93
	GRAND	TOTAL	\$1,598,762.05	\$746.00	\$711,150.30	\$0.00	\$2,310,658.35

*** Total Prior Cycle Checks Voided in selected cycle(s): \$45,365.32**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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