

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

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POSTED CHECKS									
71124	1103732	1282	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	0	10,203.50	REPL CHK# 70851	11/07/2011	C
	1201581	1281	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	0	5,006.25	REPL CHK# 70851	11/07/2011	C
	1200725	1284	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	0	306,340.00	REPL CHK# 70851	11/07/2011	C
	1201582	1291	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	0	12,090.00	REPL CHK# 70851	11/07/2011	C
Total For Check Number 71124						\$333,639.75			
71125	1201872A		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	0	475.00	Adolescent Brain Spring 10-11	11/08/2011	C
	1201873A		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	0	475.00	Promote Stud Learnin Spr 10-11	11/08/2011	C
Total For Check Number 71125						\$950.00			
71126	1202097	1078119	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,044.15	EQUIPMENT REPAIR-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	11/10/2011	C
	1202097	1078119	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,582.08	SALARIES-STAFF-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,172.09	TAX & FRINGE-STAFF-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	1,023.08	ADV/PROMOTIONAL EXP-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,144.70	PURCH SVC-ADMIN FEE-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,630.33	PURCH SVC-MGMT FEE-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	286.57	GENL LIAB INS EXP-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	325.00	TELEPHONE EXP-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	191.85	TRAVEL/LODGING EXP-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	40,710.49	GENERAL SUPPLIES	11/10/2011	C
	1202097	1078119	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,381.33	SUPPLIES-PAPER-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	435.43	SUPPLIES-CLEANING-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	568.89	SUPPLIES-MENU/BOOKS-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	11.42	SUPPLIES-OFFICE-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	2,611.25	PUBLIC RELATIONS	11/10/2011	C
	1202097	1078119	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	554.08	UNIFORM EXPENSE-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-800-60-6000	9525/METZ & ASSOCIATES INC.	59	385.50	LICENSES & PERMITS-FSMC	11/10/2011	C
	1202097	1078119	60-000-310-800-60-8000	9525/METZ & ASSOCIATES INC.	59	17.82	RENTALS-FSMC	11/10/2011	C
Total For Check Number 71126						\$79,890.65			
71127	1200824		01240309122063-602-100-600-37-0000 117216	1023/A.C. MOORE, INC.	58	43.98	SUPPLY	11/10/2011	C
	1200824		01240509042063-602-100-600-37-0000 113392	1023/A.C. MOORE, INC.	58	78.12	SUPPLY	11/10/2011	C
	1200824		01240210062063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	168.10	SUPPLY	11/10/2011	C

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71127		113522							
71127	1200824	01240210172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	80.97	SUPPLY	11/10/2011	C
		114935							
Total For Check Number 71127						\$371.17			
71128	1202087	2011-22	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,280.00	PURCHASED PROF SERVICES	11/10/2011	C
Total For Check Number 71128						\$1,280.00			
71129	1200690	ZDZ-25F 10/31/11	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	379.13	PURCHASED PROF SERVICES	11/10/2011	C
Total For Check Number 71129						\$379.13			
71130	1202096		63-602-100-800-37-0000	9817/CARLUCCI; ANDREA	58	871.00	WITHDR (2) FB ASK	11/10/2011	C
Total For Check Number 71130						\$871.00			
71131	1202095		63-602-100-800-37-0000	9818/COPELAND; PAMELA	58	100.00	OVERPAYMENT PM KINDERKIDS	11/10/2011	C
Total For Check Number 71131						\$100.00			
71132	1202017		63-602-100-800-37-0000	9810/GANDHI; MONA	58	493.00	WITHDR (2) FB ASK	11/10/2011	C
Total For Check Number 71132						\$493.00			
71133	1201492	55847 08/09/11	63-602-100-800-37-0000	9775/GEARHART CHEVROLET	58	295.87	MISC EXPENSE COMM SCHOOL	11/10/2011	C
Total For Check Number 71133						\$295.87			
71134	1200821	04870512641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.58	SUPPLY	11/10/2011	C
	1200821	04870276442	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	208.33	SUPPLY	11/10/2011	C
	1200821	04870156099	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	220.00	SUPPLY	11/10/2011	C
	1200821	04870152677	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	146.82	SUPPLY	11/10/2011	C
	1200821	04870249696	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	11.00	SUPPLY	11/10/2011	C
	1200821	04870369029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.49	SUPPLY	11/10/2011	C
Total For Check Number 71134						\$784.22			
71135	1202196		63-602-100-800-37-0000	9829/GUARINO; JOELLEN JAMESON	58	286.00	OVERPAYMENT 2010/2011 sy	11/10/2011	C
Total For Check Number 71135						\$286.00			
71136	1202197		63-602-100-800-37-0000	9830/HAN; GUANGYANG	58	42.00	OVERPAYMENT 2010-2011 SY	11/10/2011	C
Total For Check Number 71136						\$42.00			
71137	1201931	2468601011	63-602-100-600-37-0000	3717/LAKESHORE LEARNING MATERIALS	58	1,900.04	SUPPLY	11/10/2011	C
Total For Check Number 71137						\$1,900.04			
71138	1200823	96 10/19/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	46.50	SUPPLY	11/10/2011	C
Total For Check Number 71138						\$46.50			
71139	1201945		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	DRIVERS SCHOOL LICENSE 2012 SY	11/10/2011	C

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Total For Check Number 71139						\$200.00			
71140	1202094		63-602-100-800-37-0000	9819/NITULESCU; CRISTINA	58	382.00	WITHDR. EB AND ASK IR	11/10/2011	C
Total For Check Number 71140						\$382.00			
71141	1200822	321962	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,634.86	SUPPLY	11/10/2011	C
Total For Check Number 71141						\$1,634.86			
71142	1202016		63-602-100-800-37-0000	9811/RAVI; APARNA	58	50.00	WITHDR. FB EB	11/10/2011	C
Total For Check Number 71142						\$50.00			
71143	1202015		63-602-100-800-37-0000	9812/SANKAR; LALITHA	58	176.00	WITHDR SUMMER EXPLORERS	11/10/2011	C
Total For Check Number 71143						\$176.00			
71144	1200019		63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	10,450.00	2011-12 SY SUPER SCI SUMMER FU	11/10/2011	C
Total For Check Number 71144						\$10,450.00			
71145	1202093		63-602-100-800-37-0000	9804/URIBE; DANA	58	539.00	WITHDR. HOLIDAY FUN	11/10/2011	C
Total For Check Number 71145						\$539.00			
71146	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.84	TELEPHONE	11/10/2011	C
		10/2011							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	11/10/2011	C
		10/2011							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	64.59	TELEPHONE	11/10/2011	C
		10/2011							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	52.20	TELEPHONE	11/10/2011	C
		10/2011							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.32	TELEPHONE	11/10/2011	C
		10/2011							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.53	TELEPHONE	11/10/2011	C
		10/2011							
Total For Check Number 71146						\$278.37			
71147	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	11/10/2011	C
		10/2011							
Total For Check Number 71147						\$58.90			
71148	1202011	SU2037623	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE	58	100.00	MISC EXPENSE COMM SCHOOL	11/10/2011	C
		2012 SY		SERVICES NE INC.					
Total For Check Number 71148						\$100.00			
71149	1200653	057971463	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	11/10/2011	C
Total For Check Number 71149						\$72.58			
71150	1201322	12/2011	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,638.00	CHILD 1 12/2011	11/10/2011	C
	1201322	12/2011	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,638.00	CHILD 2 12/2011	11/10/2011	C
Total For Check Number 71150						\$7,276.00			

* Break in Chk. # Sequence

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71151	1201645A	M201100131	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	OTHER LEA - TUITION	11/10/2011	C
Total For Check Number 71151						\$4,300.00			
71152	1201360	12/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,587.73	PRIVATE-SPEC.ED.	11/10/2011	C
Total For Check Number 71152						\$5,587.73			
71153	1201328	12-1248	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	11/2011 AIDE CHILD 1	11/10/2011	C
	1201328	12-1248	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	11/2011 AIDE CHILD 2	11/10/2011	C
	1201328	12-1329	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	12/2011 AIDE CHILD 1	11/10/2011	C
	1201328	12-1329	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	12/2011 AIDE CHILD 2	11/10/2011	C
	1201328	12-1329	20-256-100-500-07-3626	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	12/2011 TUITION CHILD 1	11/10/2011	C
	1201328	12-1329	20-256-100-500-07-3626	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	12/2011 TUITION CHILD 2	11/10/2011	C
	1201328	12-1329	20-256-100-500-07-3626	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	12/2011 TUITION CHILD 3	11/10/2011	C
Total For Check Number 71153						\$27,829.99			
71154	1201324	12/2011	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,296.64	12/2011 CHILD 1	11/10/2011	C
	1201324	12/2011	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	12/2011 CHILD 2	11/10/2011	C
	1201324	12/2011	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	12/2011 CHILD 3	11/10/2011	C
Total For Check Number 71154						\$15,975.36			
71155	1201332	12/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,729.57	PRIVATE-SPEC.ED.	11/10/2011	C
	1201332	OCT 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,240.00	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201332	NOV 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,240.00	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201332	12/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	4,729.57	IDEA PRE-K PUR SEV SY12	11/10/2011	C
Total For Check Number 71155						\$13,939.14			
71156	1201334	12/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,190.08	PRIVATE-SPEC.ED.	11/10/2011	C
Total For Check Number 71156						\$4,190.08			
71157	1103282	142069JUN11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,686.90	Private Spec Ed	11/10/2011	C
	1103282	142069MAY11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,515.69	Private Spec Ed	11/10/2011	C
	1200855	142069DEC11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	11/10/2011	C

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Total For Check Number 71157						\$41,574.19			
71158	1201674	2011-09	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	11/10/2011	C
	1201674	2011-10	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	11/10/2011	C
Total For Check Number 71158						\$19,612.00			
71159	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 1	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 2	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 3	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 4	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 5	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 6	11/10/2011	C
	1201359	12/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	12/2011 CHILD 7	11/10/2011	C
Total For Check Number 71159						\$21,704.06			
71160	1201687	201200620	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/10/2011	C
	1201687	201200621	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/10/2011	C
Total For Check Number 71160						\$11,480.00			
71161	1202053	121038	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,133.20	CH 192 TRANSPORTATION	11/10/2011	C
	1202053	121038	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,823.90	CHP 193 SUPPL INST	11/10/2011	C
	1202053	121038	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,579.60	CHP 193 SPEECH	11/10/2011	C
Total For Check Number 71161						\$5,536.70			
71162	1201326	12/2011	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,801.20	12/2011 CHILD 1	11/10/2011	C
	1201326	12/2011	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,801.20	12/2011 CHILD 2	11/10/2011	C
	1201326	12/2011	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,801.20	12/2011 CHILD 3	11/10/2011	C
	1201326	12/2011	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,801.20	12/2011 CHILD 4	11/10/2011	C
	1201326	12/2011	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,801.20	12/2011 CHILD 5	11/10/2011	C
Total For Check Number 71162						\$19,006.00			
71163	1201749	NB2924079	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-316.24	09/12/11 FLOOD	11/10/2011	C
	1201749	NB2924079	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,376.08	12/2011	11/10/2011	C
	1201749	NB2923754	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-150.00	09/12/11 FLOOD	11/10/2011	C

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71163	1201749	NB2923754	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,550.00	12/2011	11/10/2011	C
Total For Check Number 71163						\$7,459.84			
71164	1201375	12/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	12/2011 CHILD 1	11/10/2011	C
	1201375	12/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	12/2011 CHILD 2	11/10/2011	C
Total For Check Number 71164						\$13,940.00			
71165	1201376	12/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,778.53	PRIVATE-SPEC.ED.	11/10/2011	C
Total For Check Number 71165						\$4,778.53			
71166	1201377	11138	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,039.20	12/2011 CHILD 1	11/10/2011	C
	1201377	11138	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,039.20	12/2011 CHILD 2	11/10/2011	C
	1201377	11138	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,039.20	12/2011 CHILD 3	11/10/2011	C
Total For Check Number 71166						\$12,117.60			
71167	1201385	43301201201111	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,746.23	PRIVATE-SPEC.ED.	11/10/2011	C
Total For Check Number 71167						\$4,746.23			
71168	1201885	80	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	11/10/2011	C
Total For Check Number 71168						\$5,029.60			
71169	1201333	10/2011	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	200.00	10/2011 CHILD 1	11/10/2011	C
	1201659	5662	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	1,764.00	RELATED SVC.-PPS	11/10/2011	C
	1201333	5561	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	09/2011 CHILD 1	11/10/2011	C
	1201333	5561	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	09/2011 CHILD 2	11/10/2011	C
	1201333	5561	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	09/2011 CHILD 3	11/10/2011	C
	1201333	10/2011	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,846.60	10/2011 CHILD 1	11/10/2011	C
	1201333	10/2011	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	10/2011 CHILD 2	11/10/2011	C
	1201333	10/2011	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	10/2011 CHILD 3	11/10/2011	C
Total For Check Number 71169						\$50,043.60			
71170	1201669	10/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-907.20	09/2011 CHILD 6 OVERPMT	11/10/2011	C
	1201669	10/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,847.60	10/2011 CHILD 1-6	11/10/2011	C

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Total For Check Number 71170						\$1,940.40			
71171	1201476	0025353	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,171.70	PRIVATE-SPEC.ED.	11/10/2011	C
	1201476	0025574	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,593.29	PRIVATE-SPEC.ED.	11/10/2011	C
	1201476	0025038	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	722.50	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201476	0025175	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201476	0025353	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201476	0025574	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	722.50	PURC SERV- PERSONAL AIDE	11/10/2011	C
	1201476	0025038	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,593.29	IDEA PUR SERV SY11	11/10/2011	C
	1201476	0025095	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-205.57	0025520	11/10/2011	C
	1201476	0025095	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,494.69	0025095	11/10/2011	C
	1201476	0025175	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,227.40	IDEA PUR SERV SY11	11/10/2011	C
	1201476	0025234	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-2,055.70	STUDENT LEFT 10/17/11	11/10/2011	C
	1201476	0025234	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,111.40	10/2011	11/10/2011	C
	1201476	0025353	20-252-100-500-07-3650	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,844.33	IDEA PUR SERV SY11	11/10/2011	C
Total For Check Number 71171						\$23,877.33			
71172	1201327	12/2011	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	5,083.00	IDEA OTHER PUR SERV SY12	11/10/2011	C
Total For Check Number 71172						\$5,083.00			
71173	1201032	0028667	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	08/2011 CHILD 1	11/10/2011	C
	1201032	0028667	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	08/2011 CHILD 2	11/10/2011	C
	1201032	0028667	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	08/2011 CHILD 3	11/10/2011	C
	1201032	0028667	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	08/2011 CHILD 4	11/10/2011	C
	1201032	0028667	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,311.20	08/2011 CHILD 5	11/10/2011	C
	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,930.56	09/2011 CHILD 1	11/10/2011	C
	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,465.28	09/2011 CHILD 2	11/10/2011	C
	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,930.56	09/2011 CHILD 3	11/10/2011	C
	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,930.56	09/2011 CHILD 4	11/10/2011	C

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71173	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,930.56	09/2011 CHILD 5	11/10/2011	C
	1202061	09/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,465.28	09/2011 CHILD 6	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	10/2011 CHILD 1	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,081.60	10/2011 CHILD 2	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	10/2011 CHILD 3	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	10/2011 CHILD 4	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	10/2011 CHILD 5	11/10/2011	C
	1202061	10/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,081.60	10/2011 CHILD 6	11/10/2011	C
	1202061	11/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,546.88	11/2011 CHILD 1	11/10/2011	C
	1202061	11/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,619.36	11/2011 CHILD 2	11/10/2011	C
	1202061	11/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,546.88	11/2011 CHILD 3	11/10/2011	C
	1202061	11/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,546.88	11/2011 CHILD 4	11/10/2011	C
	1202061	11/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,546.88	11/2011 CHILD 5	11/10/2011	C
Total For Check Number 71173						\$101,076.48			
71174	1201331	12/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	582.00	11/2011 UNDERPAID	11/10/2011	C
	1201331	12/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,656.00	12/2011	11/10/2011	C
Total For Check Number 71174						\$5,238.00			
71175	1200400	12/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	TRANSFER TO CHARTER SCHO	11/10/2011	C
Total For Check Number 71175						\$2,954.00			
71176	1202154	09/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	11/10/2011	C
	1202154	10/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	11/10/2011	C
Total For Check Number 71176						\$13,527.64			
71177	1202063	09/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,207.14	09/2011 CHILD 1	11/10/2011	C
	1202063	09/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,207.14	09/2011 CHILD 2	11/10/2011	C
	1202063	09/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,207.14	09/2011 CHILD 3	11/10/2011	C
	1202063	09/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,207.14	09/2011 CHILD 4	11/10/2011	C
	1202063	09/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,207.14	09/2011 CHILD 5	11/10/2011	C
	1202063	10/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	10/2011 CHILD 1	11/10/2011	C
	1202063	10/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	10/2011 CHILD 2	11/10/2011	C
	1202063	10/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	10/2011 CHILD 3	11/10/2011	C
	1202063	10/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	10/2011 CHILD 4	11/10/2011	C
	1202063	10/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,481.20	10/2011 CHILD 5	11/10/2011	C
	1202063	11/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,933.08	11/2011 CHILD 1	11/10/2011	C
	1202063	11/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,933.08	11/2011 CHILD 2	11/10/2011	C
	1202063	11/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,933.08	11/2011 CHILD 3	11/10/2011	C
	1202063	11/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,933.08	11/2011 CHILD 4	11/10/2011	C
	1202063	11/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,933.08	11/2011 CHILD 5	11/10/2011	C

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71177	1202063	12/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	12/2011 CHILD 1	11/10/2011	C
	1202063	12/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	12/2011 CHILD 2	11/10/2011	C
	1202063	12/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	12/2011 CHILD 3	11/10/2011	C
	1202063	12/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	12/2011 CHILD 4	11/10/2011	C
	1202063	12/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	12/2011 CHILD 5	11/10/2011	C
Total For Check Number 71177						\$100,031.90			
71178	1202062	09/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	5,841.93	09/2011 CHILD 1	11/10/2011	C
	1202062	09/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	5,841.93	09/2011 CHILD 2	11/10/2011	C
	1202062	10/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,149.40	10/2011 CHILD 1	11/10/2011	C
	1202062	10/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,149.40	10/2011 CHILD 2	11/10/2011	C
	1202062	11/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	5,534.46	11/2011 CHILD 1	11/10/2011	C
	1202062	11/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	5,534.46	11/2011 CHILD 2	11/10/2011	C
	1202062	12/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	12/2011 CHILD 1	11/10/2011	C
	1202062	12/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	12/2011 CHILD 2	11/10/2011	C
Total For Check Number 71178						\$44,890.62			
71179	1202092		11-000-270-800-28-5505	7237/APGAR; DON	56	125.00	SAFETY GLASSES 09/2011	11/10/2011	C
Total For Check Number 71179						\$125.00			
71180	1202149		11-000-240-580-05-2525	9375/Cafaro, Karen	56	51.60	CAMP SPEERS 9/26-27 9/27-28/11	11/10/2011	C
	1202149		11-000-240-580-05-2525	9375/Cafaro, Karen	56	4.00	TOLLS	11/10/2011	C
Total For Check Number 71180						\$55.60			
71181	1202091		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	9.95	MILEAGE 09/09/11-10/14/11	11/10/2011	C
Total For Check Number 71181						\$9.95			
71182	1202014		11-000-223-580-08-2625	6624/CARPLUK; CLARE	56	0.03	ADAPTING READERS & WRITERS WRK	11/10/2011	C
	1202014		11-000-223-580-08-2625	6624/CARPLUK; CLARE	56	22.00	MILEAGE 07/06/11	11/10/2011	C
Total For Check Number 71182						\$22.03			
71183	1202107		20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	125.00	NJ SCI CONVENTION- REGISTRATIO	11/10/2011	C
	1202107		20-271-200-500-08-4502	9800/CHERNOFF; MELANIE	56	24.10	MILEAGE - 10/11/11	11/10/2011	C
Total For Check Number 71183						\$149.10			
71184	1202124		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	25.80	CAMP SPEERS 10/5-07/11	11/10/2011	C
	1202124		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71184						\$27.80			
71185	1202125		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	103.20	SPEERS 9/21, 26, 10/3, 10/5/11	11/10/2011	C
	1202125		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	11/10/2011	C
Total For Check Number 71185						\$111.20			
71186	1202193		20-271-200-500-08-4502	9827/COOPER; BRIAN	56	125.00	REGIS.-NJ SCI ENCE CONVENTION	11/10/2011	C

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71186	1202193		20-271-200-500-08-4502	9827/COOPER; BRIAN	56	21.83	MILEAGE 10/11/11	11/10/2011	C
Total For Check Number 71186						\$146.83			
71187	1202194		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	56	125.00	REGIS-NJ SCIENCE CONVENTION	11/10/2011	C
	1202194		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	56	22.85	MILEAGE 10/11/11	11/10/2011	C
	1202194		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	56	22.85	MILEAGE 10/12/11	11/10/2011	C
Total For Check Number 71187						\$170.70			
71188	1202046		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,359.00	PRINCIPAL AS ADMIN. SUM 2012	11/10/2011	C
Total For Check Number 71188						\$1,359.00			
71189	1202127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	206.40	SPEERS 9/21, 9/22, 9/26, 9/27	11/10/2011	C
	1202127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	16.00	10/3, 10/4, 10/5, 10/6/11 TOLL	11/10/2011	C
Total For Check Number 71189						\$222.40			
71190	1202128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	180.60	SPEERS 09/21, 09/22, 09/26,	11/10/2011	C
	1202128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	14.00	09/27, 10/3, 10/5, 10/6/11 TOL	11/10/2011	C
Total For Check Number 71190						\$194.60			
71191	1202129		11-000-240-580-05-2525	6671/FERREE; THERESA	56	25.80	CAMP SPEERS 10/03-05/11	11/10/2011	C
	1202129		11-000-240-580-05-2525	6671/FERREE; THERESA	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71191						\$27.80			
71192	1202150		11-000-240-580-05-2525	7664/FIORE; LAURA	56	77.40	SPEERS 09/21, 9/22, 9/23/11	11/10/2011	C
	1202150		11-000-240-580-05-2525	7664/FIORE; LAURA	56	6.00	TOLLS	11/10/2011	C
Total For Check Number 71192						\$83.40			
71193	1202108		20-271-200-500-08-4502	9821/GERMINARIO; KRISTIN	56	125.00	NJ SCI CONVENTION-REGISTRATION	11/10/2011	C
	1202108		20-271-200-500-08-4502	9821/GERMINARIO; KRISTIN	56	19.53	MILEAGE - 10/11/11	11/10/2011	C
Total For Check Number 71193						\$144.53			
71194	1202131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	77.40	SPEERS 9/21, 9/26, 10/5/11	11/10/2011	C
	1202131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	6.00	TOLLS	11/10/2011	C
Total For Check Number 71194						\$83.40			
71195	1202047		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,320.00	PRACTICUM IN SECONDARY SCHOOL	11/10/2011	C
Total For Check Number 71195						\$1,320.00			
71196	1202132		11-000-240-580-05-2525	9824/KAYSER; CASEY	56	25.80	CAMP SPEERS 09/21-23/11	11/10/2011	C
	1202132		11-000-240-580-05-2525	9824/KAYSER; CASEY	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71196						\$27.80			
71197	1202133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	25.80	SPEERS 10/05-07/11	11/10/2011	C
	1202133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71197						\$27.80			
71198	1202151		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	103.20	SPEERS 5/13, 9/21, 9/26, 10/3	11/10/2011	C

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71198	1202151		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	8.00	TOLLS	11/10/2011	C
Total For Check Number 71198						\$111.20			
71199	1202134		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	206.40	SPEERS 9/21, 26, 10/3, 10/5	11/10/2011	C
	1202134		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	16.00	TOLLS	11/10/2011	C
Total For Check Number 71199						\$222.40			
71200	1202135		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	25.80	SPEERS 10/05-07/11	11/10/2011	C
	1202135		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	2.00	MILEAGE	11/10/2011	C
Total For Check Number 71200						\$27.80			
71201	1202109		11-000-263-420-18-7208	9121/JEFF MUNSON	56	125.00	CDL PERMIT	11/10/2011	C
	1202109		11-000-263-420-18-7208	9121/JEFF MUNSON	56	125.00	CDL PERMIT	11/10/2011	C
	1202109		11-000-263-420-18-7208	9121/JEFF MUNSON	56	70.25	FINGERPRINTING	11/10/2011	C
	1202109		11-000-263-420-18-7208	9121/JEFF MUNSON	56	70.25	FINGERPRINTING	11/10/2011	C
	1202109		11-000-263-420-18-7208	9121/JEFF MUNSON	56	30.88	CDL PORTION OF DRIVERS LICENSE	11/10/2011	C
Total For Check Number 71201						\$421.38			
71202	1202136		11-000-240-580-05-2525	9823/PATTERSON; TIMOTHY	56	25.80	SPEERS 10/03-05/11	11/10/2011	C
	1202136		11-000-240-580-05-2525	9823/PATTERSON; TIMOTHY	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71202						\$27.80			
71203	1202195		11-000-221-580-45-0450	9828/ROCCO; LISA	56	180.00	REGIS-AP US HISTORY WORKSHOP	11/10/2011	C
	1202195		11-000-221-580-45-0450	9828/ROCCO; LISA	56	21.82	MILEAGE - 10/10/11	11/10/2011	C
Total For Check Number 71203						\$201.82			
71204	1202137		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	154.80	SPEER 9/21, 22, 26, 27, 10/3,5	11/10/2011	C
	1202137		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	12.00	TOLLS	11/10/2011	C
Total For Check Number 71204						\$166.80			
71205	1202138		11-000-240-580-05-2525	9566/SCHAEFFER; EMILY	56	25.80	SPEERS 09/21-23/11	11/10/2011	C
	1202138		11-000-240-580-05-2525	9566/SCHAEFFER; EMILY	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71205						\$27.80			
71206	1202110		20-271-200-500-08-4502	9820/SEID; ROBYN	56	125.00	NJ SCI CONVENTION-REGISTRATION	11/10/2011	C
	1202110		20-271-200-500-08-4502	9820/SEID; ROBYN	56	21.83	MILEAGE 10/11/11	11/10/2011	C
Total For Check Number 71206						\$146.83			
71207	1202139		11-000-240-580-05-2525	9822/SHORT; PATRICIA	56	25.80	SPEERS 10/03-05/11	11/10/2011	C
	1202139		11-000-240-580-05-2525	9822/SHORT; PATRICIA	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71207						\$27.80			
71208	1202152		11-000-240-580-05-2525	9711/SWAIM; JESSICA	56	51.60	SPEERS 09/21-23/11	11/10/2011	C
	1202152		11-000-240-580-05-2525	9711/SWAIM; JESSICA	56	4.00	TOLLS	11/10/2011	C
Total For Check Number 71208						\$55.60			

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71209	1202140		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	25.80	SPEERS 10/03-05/11	11/10/2011	C
	1202140		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71209						\$27.80			
71210	1202141		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	77.40	SPEERS 09/21, 09/26, 10/3/11	11/10/2011	C
	1202141		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	6.00	TOLLS	11/10/2011	C
Total For Check Number 71210						\$83.40			
71211	1202142		11-000-240-580-05-2525	9581/TYSKA; ALEXANDRA	56	25.80	SPEERS 09/26-28/11	11/10/2011	C
	1202142		11-000-240-580-05-2525	9581/TYSKA; ALEXANDRA	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71211						\$27.80			
71212	1202153		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	77.40	SPEERS 09/26, 09/27, 09/28	11/10/2011	C
	1202153		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	11/10/2011	C
Total For Check Number 71212						\$83.40			
71213	1202143		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	25.80	SPEERS 09/21-23/11	11/10/2011	C
	1202143		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLLS	11/10/2011	C
Total For Check Number 71213						\$27.80			
71214	1201438	201 V63-2085 OCT2011	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	11/10/2011	C
Total For Check Number 71214						\$7,489.76			
71215	1201437	M555231997- 11275	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	402.18	TELE INTERNET SERVICES	11/10/2011	C
Total For Check Number 71215						\$402.18			
71216	1201033	505624	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	102.17	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505625	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	86.26	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505626	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	77.52	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505627	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.91	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505628	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	117.24	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505630	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	82.66	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505629	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	142.77	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
	1201033	505641	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	111.49	ED SUPP/CONSUMER SCIENCE	11/10/2011	C
Total For Check Number 71216						\$845.02			

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71217	1201845	CI1115799	11-204-100-610-07-0006	8436/ABLE NET, INC.	54	35.00	SUPPLIES-LLD	11/10/2011	C
Total For Check Number 71217						\$35.00			
71218	1200714	65907	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	401.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
	1200714	9039	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	89.90	MAINT - RHS CONTR. SERV.	11/10/2011	C
	1200714	9076	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	60.70	MAINT - RHS CONTR. SERV.	11/10/2011	C
	1200714	65955	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	284.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
	1200714	65960	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	960.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71218						\$1,795.60			
71219	1201337	P9330008M01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.57	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS3AB							
	1201337	P9330008X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	20.44	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS31V							
	1201337	P9330008Y01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.36	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS3FR							
	1201337	P9330008Z01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.45	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS3J2							
	1201337	P9330009301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	6.57	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS2ZS							
	1201337	P9330009601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.59	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS2Y6							
	1201337	P9330009BO11	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	68.20	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
		KWS38X							
Total For Check Number 71219						\$210.18			
71220	1201374	F-2011-009	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,683.50	SPEC. CONTR. SERV.	11/10/2011	C
Total For Check Number 71220						\$1,683.50			
71221	1201092	20185	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	240.00	PURCHASED TECH. SVC.	11/10/2011	C
	1200989	20136	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	700.00	RHS COCURRICULAR ACTIVIT	11/10/2011	C
	1200989	20162	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	135.00	RHS COCURRICULAR ACTIVIT	11/10/2011	C
Total For Check Number 71221						\$1,075.00			
71222	1202073	T20366	11-204-100-610-07-0005	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	279.00	SUPPLIES-LLD	11/10/2011	C
Total For Check Number 71222						\$279.00			
71223	1201502	09/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND	54	636.20	RELATED SVC.-PPS	11/10/2011	C

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71223				OCCUPATIONAL THERAPY					
71223	1201502	10/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	368.00	10/2011 OCCUPATIONAL THERAPY	11/10/2011	C
	1201502	10/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	414.00	10/2011 PHYSICAL THERAPY	11/10/2011	C
Total For Check Number 71223						\$1,418.20			
71224	1201738	11-12170	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	4,256.00	MAINT - CG CONTR. SERV.	11/10/2011	C
	1103727	11-12171	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	9,513.00	MAINT - CG CONTR. SERV.	11/10/2011	C
	1200680	11-12151	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - CG CONTR. SERV.	11/10/2011	C
	1200680	11-12355	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	315.00	MAINT - IR CONTR. SERV.	11/10/2011	C
	1200680	11-12357	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	488.00	MAINT - SH CONTR. SERV.	11/10/2011	C
	1200680	11-12356	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	203.00	MAINT - RMS CONTR. SERV.	11/10/2011	C
Total For Check Number 71224						\$14,977.50			
71225	1103788	938	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	6,900.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1103788	960	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	3,650.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1103788	961	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	8,492.32	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71225						\$19,042.32			
71226	1200716	301791	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	11/10/2011	C
	1200716	303445	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	11/10/2011	C
	1200716	303410	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	11/10/2011	C
	1200716	302141	11-000-261-420-18-7204	7006/APS CORPORATION	54	71.63	MAINT - SH CONTR. SERV.	11/10/2011	C
	1200716	302462	11-000-261-420-18-7204	7006/APS CORPORATION	54	95.50	MAINT - SH CONTR. SERV.	11/10/2011	C
	1200716	302463	11-000-261-420-18-7205	7006/APS CORPORATION	54	119.38	MAINT - RMS CONTR. SERV.	11/10/2011	C
	1200716	302481	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71226						\$668.51			
71227	1201250	11609834	11-000-262-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	79.85	CUST - IR SUPPLIES	11/10/2011	C
	1201250	11609810	11-000-262-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	650.78	CUST - RMS SUPPLIES	11/10/2011	C
	1201250	11609825	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	1,041.27	CUST - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71227						\$1,771.90			

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71228	1200034	284770	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200034	286944	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200034	289080	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200034	293380	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200035	286943	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	11/10/2011	C
	1200035	289079	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	11/10/2011	C
	1200035	293379	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	11/10/2011	C
	1200035	295554	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	70.38	CUST - CG CONTR. SERV.	11/10/2011	C
	1200035	297688	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	11/10/2011	C
	1200036	282634	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	57.08	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	284772	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	653430	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	3.30	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	286946	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	75.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	289082	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	72.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200037	289086	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	11/10/2011	C
	1200037	291253	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	11/10/2011	C
	1200037	293387	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	11/10/2011	C
	1200037	295561	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	11/10/2011	C
	1200037	297695	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	11/10/2011	C
	1200038	282633	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	11/10/2011	C
	1200038	289081	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	11/10/2011	C
	1200038	293381	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	11/10/2011	C
	1200038	295556	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	11/10/2011	C
	1200039	286948	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200039	289084	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200039	291251	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200039	293385	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200039	295559	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200040	286942	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/10/2011	C
	1200040	289078	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/10/2011	C
	1200040	293378	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/10/2011	C
	1200040	295553	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71228						\$2,030.81			
71229	1200036	291249	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	293382	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	295557	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200036	297691	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	11/10/2011	C
	1200039	297693	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/10/2011	C
	1200040	297687	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/10/2011	C

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Total For Check Number 71229						\$404.24			
71230	1201735	9886595442	20-252-100-610-07-3604	1339/APPLE INC.	54	1,797.00	IDEA SUP SY11	11/10/2011	C
Total For Check Number 71230						\$1,797.00			
71231	1202008	0010639286	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	11/10/2011	C
	1201756	0010632103	11-190-100-610-05-2410	1399/ASCD	54	35.95	ED SUPP/GENL/RMS	11/10/2011	C
Total For Check Number 71231						\$1,020.95			
71232	1200906	2322	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	11/10/2011	C
Total For Check Number 71232						\$2,790.00			
71233	1202022	22781	11-000-240-610-06-2599	6885/B & R UNIFORM	54	385.05	MISC SUPPL/SECURITY/RHS	11/10/2011	C
Total For Check Number 71233						\$385.05			
71234	1202009	2181882	11-212-100-610-07-0001	1500/BARNES & NOBLE BOOKSELLERS	54	17.00	SUPPLIES-MD	11/10/2011	C
	1202009	2181882	11-212-100-610-07-0002	1500/BARNES & NOBLE BOOKSELLERS	54	17.00	SUPPLIES-MD	11/10/2011	C
	1202009	2181882	11-212-100-610-07-0003	1500/BARNES & NOBLE BOOKSELLERS	54	17.00	SUPPLIES-MD	11/10/2011	C
	1202009	2181882	11-212-100-610-07-0004	1500/BARNES & NOBLE BOOKSELLERS	54	17.00	SUPPLIES-MD	11/10/2011	C
	1202009	2181882	11-216-100-610-07-0002	1500/BARNES & NOBLE BOOKSELLERS	54	17.00	SUPPLIES PRE SCH DIS.	11/10/2011	C
Total For Check Number 71234						\$85.00			
71235	1201415	2150866	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	603.15	LIBRARY BOOKS	11/10/2011	C
	1201415	2157338	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	352.26	LIBRARY BOOKS	11/10/2011	C
	1201415	2157339	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	43.96	LIBRARY BOOKS	11/10/2011	C
Total For Check Number 71235						\$999.37			
71236	1201932	2320760	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	675.08	SUPPLIES AND MATERIALS	11/10/2011	C
Total For Check Number 71236						\$675.08			
71237	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-504.99	10/2011 ADJUSTMENT	11/10/2011	C
		1000-8000							
		11/11							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,846.87	11/2011	11/10/2011	C
		1000-8000							
		11/11							
Total For Check Number 71237						\$180,341.88			

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POSTED CHECKS									
71238	1201774	3084546	11-000-240-610-03-2503	1599/BIO-SHINE INC.	54	1,096.27	MISC SUPPL/IRONIA	11/10/2011	C
	1201524	3084470	11-000-262-420-18-7201	1599/BIO-SHINE INC.	54	423.53	CUST - CG CONTR. SERV.	11/10/2011	C
	1201524	3083131	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	179.50	CUST. - RHS CONTR. SERV.	11/10/2011	C
	1201558	3082778	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	25.34	CUST - CG SUPPLIES	11/10/2011	C
	1201558	3083451	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	436.65	CUST - FB SUPPLIES	11/10/2011	C
	1201558	3084183	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	28.38	CUST - RMS SUPPLIES	11/10/2011	C
	1201558	3083452	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,818.00	CUST - RHS SUPPLIES	11/10/2011	C
	1201558	3083453	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	659.28	CUST - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71238						\$5,666.95			
71239	1201292	1076797	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	30,000.00	PURCHASED PROFESSIONAL-E	11/10/2011	C
Total For Check Number 71239						\$30,000.00			
71240	1201964	108570	11-000-213-610-01-4201	1656/BOOKSOURCE	54	60.00	HEALTH SUPPL CG	11/10/2011	C
	1201076	094409	11-190-100-610-02-2402	1656/BOOKSOURCE	54	644.34	ED SUPP/REPL/FB	11/10/2011	C
	1201077	095054	11-190-100-610-02-2402	1656/BOOKSOURCE	54	697.12	ED SUPP/REPL/FB	11/10/2011	C
	1201295	089990	11-190-100-610-05-0460	1656/BOOKSOURCE	54	1,302.60	ED SUPP/LA/RMS	11/10/2011	C
	1201701	102571	20-232-100-600-08-3212	1656/BOOKSOURCE	54	89.02	TITLE 1A FB SUPP SY11	11/10/2011	C
	1201701	102571	20-232-200-600-08-3217	1656/BOOKSOURCE	54	22.85	TITLE 1A FB SUP SY11	11/10/2011	C
Total For Check Number 71240						\$2,815.93			
71241	1200797		11-000-221-320-44-0440	7631/BOONSHAFT; DR. PETER LOEL	54	1,940.00	GUEST SPEAKER 10/10/11	11/10/2011	C
Total For Check Number 71241						\$1,940.00			
71242	1201787	277170	11-402-100-610-16-1683	9795/BOOSTERS, INC.	54	910.00	AHTLETIC DIRECTOR SUPPLI	11/10/2011	C
Total For Check Number 71242						\$910.00			
71243	1200547	204100042348	11-000-262-610-18-6502	7604/BRODHEAD GARRETT	54	326.80	SUPPLIES	11/10/2011	C
Total For Check Number 71243						\$326.80			
71244	1201842	109725	11-000-261-420-18-5678	7456/C.J. VANDERBECK & SON, INC.	54	1,936.30	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201842	109728	11-000-261-420-18-5678	7456/C.J. VANDERBECK & SON, INC.	54	680.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201842	109726	11-000-261-420-18-5678	7456/C.J. VANDERBECK & SON, INC.	54	8,526.88	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201842	109702	11-000-261-420-18-5678	7456/C.J. VANDERBECK & SON, INC.	54	2,395.00	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201842	109727	11-000-261-420-18-7203	7456/C.J. VANDERBECK & SON, INC.	54	713.39	MAINT - IR CONTR. SERV.	11/10/2011	C
Total For Check Number 71244						\$14,251.57			
71245	1202157	4783	11-204-100-610-07-0006	9825/C.J.T. ENTERPRISES, INC.	54	992.68	SUPPLIES-LLD	11/10/2011	C
Total For Check Number 71245						\$992.68			
71246	1201468	2223900	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	543.18	AV/RMS	11/10/2011	C
Total For Check Number 71246						\$543.18			
71247	1200471	47714457 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	299.31	SUPPLIES	11/10/2011	C
	1200471	47717938 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	216.88	SUPPLIES	11/10/2011	C

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71247	1200507	47714455 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	2,825.05	SUPPLIES	11/10/2011	C
	1200507	47715973 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	377.77	SUPPLIES	11/10/2011	C
	1200507	47716986 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	309.75	SUPPLIES	11/10/2011	C
	1200507	47727292 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	45.90	SUPPLIES	11/10/2011	C
	1200500	47831815 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	151.85	SUPPLIES	11/10/2011	C
	1200500	47791248 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	122.60	SUPPLIES	11/10/2011	C
Total For Check Number 71247						\$4,349.11			
71248	1201335	85306	11-000-240-610-06-2507	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,103.52	MISC SUPPL/GENL/RHS	11/10/2011	C
	1200091	48564	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,424.63	SUPPLIES	11/10/2011	C
	1200091	90466	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.02	SUPPLIES	11/10/2011	C
	1200108	48401	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.25	SUPPLIES	11/10/2011	C
	1200108	90431	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.11	SUPPLIES	11/10/2011	C
	1200115	48407	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.98	SUPPLIES	11/10/2011	C
	1200115	90434	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	24.00	SUPPLIES	11/10/2011	C
	1200130	48421	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	167.58	SUPPLIES	11/10/2011	C
	1200130	90435	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.49	SUPPLIES	11/10/2011	C
	1200137	48427	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.33	SUPPLIES	11/10/2011	C
	1200137	90436	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.25	SUPPLIES	11/10/2011	C
	1200138	48428	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.67	SUPPLIES	11/10/2011	C
	1200138	90437	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.03	SUPPLIES	11/10/2011	C

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71248	1200161	48455	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.99	SUPPLIES	11/10/2011	C
	1200158	48452	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	288.38	SUPPLIES	11/10/2011	C
	1200158	90442	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.98	SUPPLIES	11/10/2011	C
	1200164	48458	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	287.24	SUPPLIES	11/10/2011	C
	1200164	90444	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.76	SUPPLIES	11/10/2011	C
	1200177	48469	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.55	SUPPLIES	11/10/2011	C
	1200177	90446	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.12	SUPPLIES	11/10/2011	C
	1200179	48471	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.44	SUPPLIES	11/10/2011	C
	1200179	90448	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.38	SUPPLIES	11/10/2011	C
	1200082	48556	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.50	SUPPLIES	11/10/2011	C
	1200082	90464	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	11/10/2011	C
	1200084	48558	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.70	SUPPLIES	11/10/2011	C
	1200084	90465	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.68	SUPPLIES	11/10/2011	C
	1200114	48406	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	48.71	SUPPLIES	11/10/2011	C
	1200114	90433	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.18	SUPPLIES	11/10/2011	C
	1200149	48438	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.40	SUPPLIES	11/10/2011	C
	1200149	90438	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.17	SUPPLIES	11/10/2011	C
	1200096	48569	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	416.22	SUPPLIES	11/10/2011	C
	1200096	90467	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.80	SUPPLIES	11/10/2011	C
Total For Check Number 71248						\$7,483.26			

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POSTED CHECKS									
71249	1200133	48423	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	376.76	SUPPLIES	11/10/2011	C
	1200133	48423	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.26	AV/FERNBROOK	11/10/2011	C
	1200077	48551	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.08	SUPPLIES	11/10/2011	C
	1200124	48415	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.63	SUPPLIES	11/10/2011	C
	1200110	48402	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.31	SUPPLIES	11/10/2011	C
	1200110	90432	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.16	SUPPLIES	11/10/2011	C
	1200111	48403	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.32	SUPPLIES	11/10/2011	C
	1200128	48419	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.74	SUPPLIES	11/10/2011	C
	1200184	48476	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.80	SUPPLIES	11/10/2011	C
	1200184	90450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.92	SUPPLIES	11/10/2011	C
	1200330	48443	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.29	SUPPLIES	11/10/2011	C
	1200330	90439	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.99	SUPPLIES	11/10/2011	C
	1200453	48600	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-36.92	88683	11/10/2011	C
	1200453	48600	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES, INC.	54	179.25	48600	11/10/2011	C
	1200453	83591	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.70	SUPPLIES	11/10/2011	C
	1200450	48597	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	907.02	SUPPLIES	11/10/2011	C
	1200450	90471	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	92.00	SUPPLIES	11/10/2011	C
	1200455	48526	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4,601.44	SUPPLIES	11/10/2011	C
	1200455	72585	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.28	SUPPLIES	11/10/2011	C
	1200455	90453	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.16	SUPPLIES	11/10/2011	C

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71249				INC.					
71249	1200112	48404	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.90	SUPPLIES	11/10/2011	C
	1200178	48470	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.76	SUPPLIES	11/10/2011	C
	1200178	90447	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.76	SUPPLIES	11/10/2011	C
	1200181	48473	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.20	SUPPLIES	11/10/2011	C
	1200181	90449	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.57	SUPPLIES	11/10/2011	C
	1200447	48594	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.87	SUPPLIES	11/10/2011	C
	1200447	90470	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.84	SUPPLIES	11/10/2011	C
	1200456	48527	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	167.87	SUPPLIES	11/10/2011	C
	1200456	90454	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	24.00	SUPPLIES	11/10/2011	C
	1103618	26701	P2-241-100-600-08-4101	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.61	TITLE III - SUPPLY SY11	11/10/2011	C
	1103618	26701	P2-241-200-600-08-4105	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.83	TITLE III SUPPLIES SY11	11/10/2011	C
	1103618	90452	P2-241-200-600-08-4105	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.23	TITLE III SUPPLIES SY11	11/10/2011	C
Total For Check Number 71249						\$8,319.63			
71250	1201071	79228	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	228.82	ED SUPP/REPL/CG	11/10/2011	C
	1200067	48542	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.80	SUPPLIES	11/10/2011	C
	1200067	90458	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	50.98	SUPPLIES	11/10/2011	C
	1200069	48544	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	184.33	SUPPLIES	11/10/2011	C
	1200069	90459	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.40	SUPPLIES	11/10/2011	C
	1200070	48545	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.70	SUPPLIES	11/10/2011	C
	1200070	90460	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.76	SUPPLIES	11/10/2011	C

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POSTED CHECKS									
71250				INC.					
71250	1200072	48547	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.13	SUPPLIES	11/10/2011	C
	1200072	90462	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.07	SUPPLIES	11/10/2011	C
	1200136	48426	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.66	SUPPLIES	11/10/2011	C
	1200146	48435	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.19	SUPPLIES	11/10/2011	C
	1200147	48436	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	192.18	SUPPLIES	11/10/2011	C
	1200157	48451	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	286.37	SUPPLIES	11/10/2011	C
	1200157	90441	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.59	SUPPLIES	11/10/2011	C
	1200163	48457	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	262.67	SUPPLIES	11/10/2011	C
	1200163	90443	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.33	SUPPLIES	11/10/2011	C
	1200167	48460	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.68	SUPPLIES	11/10/2011	C
	1200167	90445	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	48.17	SUPPLIES	11/10/2011	C
	1200436	48479	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	285.05	SUPPLIES	11/10/2011	C
	1200436	57623	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.42	SUPPLIES	11/10/2011	C
	1200439	48482	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	289.52	SUPPLIES	11/10/2011	C
	1200442	48485	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	293.84	SUPPLIES	11/10/2011	C
	1200445	48487	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	259.10	SUPPLIES	11/10/2011	C
	1200445	90451	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.57	SUPPLIES	11/10/2011	C
	1200093	48566	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	108.18	SUPPLIES	11/10/2011	C
	1200192	48586	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.64	SUPPLIES	11/10/2011	C

* Break in Chk. # Sequence

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71250	1200196	48590	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.33	SUPPLIES	11/10/2011	C
	1200196	90469	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.16	SUPPLIES	11/10/2011	C
	1200221	48512	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.00	SUPPLIES	11/10/2011	C
	1200172	48465	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.01	SUPPLIES	11/10/2011	C
	1200172	54692	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.92	SUPPLIES	11/10/2011	C
	1200173	48466	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.92	SUPPLIES	11/10/2011	C
Total For Check Number 71250						\$4,548.49			
71251	1200099	48392	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.09	SUPPLIES	11/10/2011	C
	1200099	54682	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.40	SUPPLIES	11/10/2011	C
	1200107	48400	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.46	SUPPLIES	11/10/2011	C
	1200107	54683	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.91	SUPPLIES	11/10/2011	C
	1200434	48441	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	11/10/2011	C
	1200434	01892	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.39	SUPPLIES	11/10/2011	C
	1201906	95942	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.15	ED SUPP/REPL/FB	11/10/2011	C
	1200145	48434	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.16	SUPPLIES	11/10/2011	C
	1200145	02538	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.80	SUPPLIES	11/10/2011	C
	1200440	48483	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	294.73	SUPPLIES	11/10/2011	C
	1200151	48447	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2,229.05	SUPPLIES	11/10/2011	C
	1200151	90440	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.69	SUPPLIES	11/10/2011	C
	1200435	48478	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.71	SUPPLIES	11/10/2011	C

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71251	1200326	01893	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.40	SUPPLIES	11/10/2011	C
	1200326	48442	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	372.77	SUPPLIES	11/10/2011	C
	1200326	87129	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.00	SUPPLIES	11/10/2011	C
	1200355	48489	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	383.90	SUPPLIES	11/10/2011	C
	1200355	97191	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.00	SUPPLIES	11/10/2011	C
	1200355	01403	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	44.88	SUPPLIES	11/10/2011	C
	1201001	74668	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2,725.48	ED SUPP/REPL/SH	11/10/2011	C
	1201001	99535	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.08	ED SUPP/REPL/SH	11/10/2011	C
	1201795	95943	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	218.64	ED SUPP/REPL/SH	11/10/2011	C
	1200150	48446	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.82	SUPPLIES	11/10/2011	C
	1201721	96551	20-252-100-610-07-3604	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.48	IDEA SUP SY11	11/10/2011	C
Total For Check Number 71251						\$8,233.90			
71252	1200621	GG7051103	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	154.45	SUPPLIES	11/10/2011	C
Total For Check Number 71252						\$154.45			
71253	1201992	ZXG4862	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	265.99	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZF8046	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	124.32	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZC0673	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	32.28	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZP0349	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,929.52	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	1188867	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	142.50	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZQ6425	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	469.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZQ4726	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	67.87	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	1172766	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	504.15	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	1157817	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	205.54	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201992	ZZN9981	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	469.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
Total For Check Number 71253						\$4,210.17			
71254	1201510	NIEER000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	PURCH PROF SVCS SPEC SVC	11/10/2011	C

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Total For Check Number 71254						\$635.00			
71255	1200734	49078555	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	63.90	ED SUPPL/REPL/ART	11/10/2011	C
	1200734	49074812	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	435.48	ED SUPPL/REPL/ART	11/10/2011	C
Total For Check Number 71255						\$499.38			
71256	1201763	332111176	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	09/2011	11/10/2011	C
	1201763	332111174	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	09/2011	11/10/2011	C
	1201763	332131268	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	11/10/2011	C
	1201763	332131248	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	11/10/2011	C
Total For Check Number 71256						\$642.78			
71257	1201399	162195-0	11-000-230-610-09-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	83.75	SUPPLIES AND MATERIALS	11/10/2011	C
	1201399	162195-0	11-000-230-610-30-1311	8876/CMF BUSINESS SUPPLIES, INC.	54	167.50	SUPT OFFICE SUPPLIES	11/10/2011	C
	1201399	162195-0	11-000-251-610-30-1306	8876/CMF BUSINESS SUPPLIES, INC.	54	83.75	BD SECTY SUPPLIES	11/10/2011	C
Total For Check Number 71257						\$335.00			
71258	1202080	RBE093011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	433.50	RELATED SVC.-PPS	11/10/2011	C
Total For Check Number 71258						\$433.50			
71259	1201989	6188329	11-000-223-580-05-2625	2178/CORWIN PRESS INC	54	86.85	STAFF DEVELOPMENT MILEAG	11/10/2011	C
Total For Check Number 71259						\$86.85			
71260	1202049	84750	11-000-219-890-07-2511	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	54	174.00	OTHER OBJ- MEMBERSHIPS	11/10/2011	C
Total For Check Number 71260						\$174.00			
71261	1201968		11-402-100-610-16-1683	2290/D & G SPORTS	54	120.60	(36) PRINT MESH FOOTBALL JERSE	11/10/2011	C
	1101461	11/16/10	P2-018-100-610-06-9018	2290/D & G SPORTS	54	170.00	MSU/DODGE (RHS) SY10	11/10/2011	C
Total For Check Number 71261						\$290.60			
71262	1200403	76428	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	18.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1200403	76470	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	145.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
Total For Check Number 71262						\$163.00			
71263	1201953	1334	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	28,500.00	DISTRICT BUILDING PROJEC	11/10/2011	C
Total For Check Number 71263						\$28,500.00			
71264	1200769	14448	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/10/2011	C
	1200769	14449	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/10/2011	C
	1200769	14450	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/10/2011	C
	1200769	14451	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/10/2011	C

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71264				TOILET					
71264	1200769	14452	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	341.00	BOYS LACROSSE CONTR SVC	11/10/2011	C
Total For Check Number 71264						\$653.00			
71265	1201481	0101415206	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	11/10/2011	C
	1201481	0101416369	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	11/10/2011	C
	1201481	0101425030	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	11/10/2011	C
	1201481	0101426042	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	11/10/2011	C
Total For Check Number 71265						\$190.44			
71266	1202033	7843	11-150-100-320-07-0000	6993/DAYTOP PREPARATORY SCHOOL	54	648.00	PPS-HOME INSTRUCTION	11/10/2011	C
Total For Check Number 71266						\$648.00			
71267	1201969	191495	11-402-100-610-16-1683	2351/DEARY'S GYMNASTICS SUPPLY	54	51.00	AHTLETIC DIRECTOR SUPPLI	11/10/2011	C
Total For Check Number 71267						\$51.00			
71268	1201702	XFJ5K66X7	11-190-100-610-08-0000	2366/DELL MARKETING - HARDWARE	54	131.68	SUPPLIES AND MATERIALS	11/10/2011	C
	1201839	XFJ894541	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	689.13	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201702	XFJ5K66X7	20-232-200-600-08-3217	2366/DELL MARKETING - HARDWARE	54	144.30	TITLE 1A FB SUP SY11	11/10/2011	C
Total For Check Number 71268						\$965.11			
71269	1201053	2011-11-01-0711-000-291-270-40-8204 325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,761.88	DENTAL INSURANCE	11/10/2011	C
	1201053	2011-11-01-0760-000-291-270-60-0000 325	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	11/10/2011	C
	1201053	2011-11-01-0763-602-291-270-37-0000 325	11-000-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	11/10/2011	C
Total For Check Number 71269						\$59,870.44			
71270	1201746	4363185	11-000-222-610-06-2316	2378/DEMCO, INC.	54	-13.80	4363185 discontinued publicati	11/10/2011	C
	1201746	4363185	11-000-222-610-06-2316	2378/DEMCO, INC.	54	1,188.19	4363185	11/10/2011	C
	1201858	4372546	11-190-100-610-03-2403	2378/DEMCO, INC.	54	212.89	ED SUPP\REPL\IR	11/10/2011	C
Total For Check Number 71270						\$1,387.28			
71271	1201420	10323	11-401-100-610-06-1021	8044/DEMIDEC CORPORATION	54	875.00	RHS EXTRA CURRIC	11/10/2011	C
Total For Check Number 71271						\$875.00			
71272	1201106	17247A	11-000-263-610-18-7408	2400/DEZINE LINE	54	103.40	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71272						\$103.40			
71273	1200363	7625832	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,363.95	SUPPLIES	11/10/2011	C
Total For Check Number 71273						\$1,363.95			
71274	1201838	82290A	11-216-100-610-07-0002	8973/DIFFERENT ROADS TO LEARNING, INC.	54	1,000.45	SUPPLIES PRE SCH DIS.	11/10/2011	C
Total For Check Number 71274						\$1,000.45			

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71275	1200300	D1419168010	11-216-100-610-07-0002	9486/DISCOUNT SCHOOL SUPPLY	54	74.97	SUPPLIES	11/10/2011	C
		2							
Total For Check Number 71275						\$74.97			
71276	1201256	90065926	11-190-100-320-24-0000	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	11/10/2011	C
Total For Check Number 71276						\$5,235.00			
71277	1201979	2011-2012	11-000-230-890-30-1309	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	SUPT MEMBERSHIP DUES	11/10/2011	C
		DISTRICT D							
Total For Check Number 71277						\$250.00			
71278	1200027	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,519.92	WATER-FERNBROOK	11/10/2011	C
		10/2011							
Total For Check Number 71278						\$1,519.92			
71279	1201692	09/2011	20-252-200-300-07-3615	9422/DUNNE; PATRICIA	54	960.00	IDEA PUR SERV SY11	11/10/2011	C
Total For Check Number 71279						\$960.00			
71280	1202026	582	11-190-100-610-08-2458	9776/DYNAMIC LITERACY, LLC	54	242.91	ED SUPP/NEW ADOPT/CURRIC	11/10/2011	C
Total For Check Number 71280						\$242.91			
71281	1201618		11-000-221-610-45-0450	2583/EDUCATION WEEK	54	39.00	SUBSCRIPTION 2011-2012	11/10/2011	C
Total For Check Number 71281						\$39.00			
71282	1201090	10/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,575.00	RELATED SVC.-PPS	11/10/2011	C
Total For Check Number 71282						\$4,575.00			
71283	1201501	09/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	11/10/2011	C
	1201501	10/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	11/10/2011	C
Total For Check Number 71283						\$1,440.00			
71284	1200687	44192	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	11/10/2011	C
	1200687	44220	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	11/10/2011	C
	1200687	44260	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	11/10/2011	C
	1200687	44216	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	475.00	OTHER PURCHASED PROF SER	11/10/2011	C
	1200687	44261	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	380.00	PURCHASED TECH SVC-INSTR	11/10/2011	C
Total For Check Number 71284						\$1,005.00			
71285	1201258	20594	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	11/10/2011	C
	1201258	02297	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	11/10/2011	C
	1201258	00613	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	11/10/2011	C
Total For Check Number 71285						\$450.00			
71286	1200482	2329805	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	149.76	SUPPLIES	11/10/2011	C

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71286	1200508	2575175	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	110.09	SUPPLIES	11/10/2011	C
Total For Check Number 71286						\$259.85			
71287	1201099	82994	11/201111-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	11/10/2011	C
Total For Check Number 71287						\$551.53			
71288	1103162	373601-0	11-000-222-640-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	3,657.06	LIBRARY BOOKS/CENTER GRO	11/10/2011	C
	1201599	449080F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	193.53	LIBRARY BOOKS/FERNBROOK	11/10/2011	C
	1200907	425267F-5	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	306.01	LIBRARY BOOKS SH	11/10/2011	C
Total For Check Number 71288						\$4,156.60			
71289	1200509	20250077136611	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	87.60	SUPPLIES	11/10/2011	C
Total For Check Number 71289						\$87.60			
71290	1200877	8357163	11-190-100-610-16-0480	3036/GOPHER SPORT	54	1,855.82	ED SUPPL/REPL/P.E.	11/10/2011	C
	1200877	8373911	11-190-100-610-16-0480	3036/GOPHER SPORT	54	265.64	ED SUPPL/REPL/P.E.	11/10/2011	C
	1201743	8388105	11-190-100-610-16-0480	3036/GOPHER SPORT	54	724.17	ED SUPPL/REPL/P.E.	11/10/2011	C
	1201743	8399098	11-190-100-610-16-0480	3036/GOPHER SPORT	54	63.74	ED SUPPL/REPL/P.E.	11/10/2011	C
Total For Check Number 71290						\$2,909.37			
71291	1201115	51223	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	680.00	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71291						\$680.00			
71292	1202010	956998805	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,640.16	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1202010	956998805	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,075.56	EQUIP COMPUTERS	11/10/2011	C
Total For Check Number 71292						\$3,715.72			
71293	1200726	158788	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	655.00	MAINT - CG CONTR. SERV.	11/10/2011	C
	1200726	158923	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71293						\$1,175.00			
71294	1201066	947383089	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,509.95	ED SUPP/REPL/CG	11/10/2011	C
	1201070	947374350	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,250.20	ED SUPP/REPL/CG	11/10/2011	C
	1200888	947383086	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,487.43	ED SUPP/REPL/SH	11/10/2011	C
Total For Check Number 71294						\$6,247.58			
71295	1201686	3963103	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	360.00	ED SUPP/REPL/SH	11/10/2011	C

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71295	1201883	3973530	11-190-100-640-04-2204	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,473.20	TEXTBOOKS/REPLACEMENT/SH	11/10/2011	C
Total For Check Number 71295						\$2,833.20			
71296	1201831	3970327	11-190-100-610-03-2403	8642/HEINEMANN WORKSHOPS	54	1,259.50	ED SUPP\REPL\IR	11/10/2011	C
Total For Check Number 71296						\$1,259.50			
71297	1200538	5432310-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	259.59	SUPPLIES	11/10/2011	C
	1200538	5432305-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	799.21	SUPPLIES	11/10/2011	C
	1202028	393886-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	242.31	MEDICAL SUPPLIES	11/10/2011	C
Total For Check Number 71297						\$1,301.11			
71298	1200032	H11524080	11-000-262-621-18-6301	8103/HESS CORPORATION	54	501.85	HEAT - CG - GAS	11/10/2011	C
	1200032	H11524081	11-000-262-621-18-6302	8103/HESS CORPORATION	54	520.28	HEAT - FERNBROOK- GAS	11/10/2011	C
	1200032	H11499058	11-000-262-621-18-6303	8103/HESS CORPORATION	54	107.43	HEAT - IRONIA-GAS	11/10/2011	C
	1200032	H11524079	11-000-262-621-18-6305	8103/HESS CORPORATION	54	451.64	HEAT - RMS-GAS	11/10/2011	C
	1200032	H11524082	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,085.14	HEAT - H.S.-GAS	11/10/2011	C
Total For Check Number 71298						\$2,666.34			
71299	1201963	50291363	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	112.00	AV/CENTER GROVE	11/10/2011	C
	1201830	50194853	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	336.00	ED SUPP\REPL\IR	11/10/2011	C
	1202081	50349734	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	336.00	ED SUPP\REPL\IR	11/10/2011	C
	1201620	50246799	11-190-100-610-05-0450	7958/HEWLETT PACKARD COMPANY	54	3,588.00	ED SUPP/SS/RMS	11/10/2011	C
	1201748	50282614	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	224.00	ED SUPPL/REPL/HS/FL	11/10/2011	C
	1201748	50323374	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	13.00	ED SUPPL/REPL/HS/FL	11/10/2011	C
	1201672	50134800	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	312.56	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201672	50246797	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	299.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201672	50246796	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	598.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201731	50246792	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	897.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1201835	50229669	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,796.00	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1103276	7742617514	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-24.90	SHORT PAY PER ELIAS OROZCO	11/10/2011	C
	1103276	7742617514	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	273.88	7742617514	11/10/2011	C
	1103276	7742618788	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-7.95	SHORT PAY PER ELIAS OROZCO	11/10/2011	C
	1103276	7742618788	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	89.35	7742618788	11/10/2011	C
	1103276	6410184455	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-7.95	SHORT PAY PER ELIAS OROZCO	11/10/2011	C
	1103276	6410184455	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	190.55	6410184455	11/10/2011	C
	1201841	50194863	11-190-100-610-43-0430	7958/HEWLETT PACKARD COMPANY	54	26.00	ED SUPPL/REPL/ART	11/10/2011	C
	1201841	50192486	11-190-100-610-43-0430	7958/HEWLETT PACKARD COMPANY	54	448.00	ED SUPPL/REPL/ART	11/10/2011	C
	1201651	50246793	20-232-100-600-08-3212	7958/HEWLETT PACKARD COMPANY	54	2,990.00	TITLE 1A FB SUPP SY11	11/10/2011	C
	1201650	50259986	20-232-100-600-08-3212	7958/HEWLETT PACKARD COMPANY	54	1,376.19	TITLE 1A FB SUPP SY11	11/10/2011	C
Total For Check Number 71299						\$13,864.73			
71300	1201893	947785804	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	-183.00	910611846	11/10/2011	C

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71300	1201893	947785804	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	1,925.00	947785804	11/10/2011	C
	1201894	947785803	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	-79.70	910614247	11/10/2011	C
	1201894	947785803	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	838.70	947785803	11/10/2011	C
Total For Check Number 71300						\$2,501.00			
71301	1201789	947728251	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	527.50	ED SUPP/REPL/FB	11/10/2011	C
	1201789	947743275	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	960.48	ED SUPP/REPL/FB	11/10/2011	C
	1201789	947835816	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	981.36	ED SUPP/REPL/FB	11/10/2011	C
Total For Check Number 71301						\$2,469.34			
71302	1200416	201302	11-000-252-330-23-0000	6919/IND, CORP.	54	175.00	OTHER PURCHASED PROF SER	11/10/2011	C
Total For Check Number 71302						\$175.00			
71303	1200028	09041535	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	71.79	WATER - IRONIA	11/10/2011	C
Total For Check Number 71303						\$71.79			
71304	1201934	11-2053	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	7,600.00	PURCH PROF SVC STAFF TRA	11/10/2011	C
	1201934	11-2053	20-271-200-300-08-4501	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	3,800.00	TITLE IIA PUR PRO SER 12	11/10/2011	C
	1201934	11-2053	20-271-200-600-08-4503	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	4,470.00	TITLE IIA SUPP SY 12	11/10/2011	C
Total For Check Number 71304						\$15,870.00			
71305	1200619	704562	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	118.75	SUPPLIES	11/10/2011	C
Total For Check Number 71305						\$118.75			
71306	1103799	123916307	11-000-230-610-30-1311	3405/INTUIT, INC.	54	5,600.00	SUPT OFFICE SUPPLIES	11/10/2011	C
Total For Check Number 71306						\$5,600.00			
71307	1200654	1468624	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	99.19	MAINT - IR SUPPLIES	11/10/2011	C
	1200654	1468273	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	67.66	MAINT - RMS SUPPLIES	11/10/2011	C
Total For Check Number 71307						\$166.85			
71308	1201508	10/26/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/10/2011	C
Total For Check Number 71308						\$550.00			
71309	1200041	95003649010	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	597.44	ELECTRICITY- TRANSPORTAT	11/10/2011	C
	1200041	95003653960	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	73.59	ELECTRICITY- TRANSPORTAT	11/10/2011	C

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71309	1200041	95003649010	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,011.05	ELECTRICITY - CG	11/10/2011	C
	1200041	95003653960	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.41	ELECTRICITY - CG	11/10/2011	C
	1200041	95003649010	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,259.83	ELECTRICITY-FERNBROOK	11/10/2011	C
	1200041	95003653960	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.92	ELECTRICITY-FERNBROOK	11/10/2011	C
	1200041	95003649010	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,284.03	ELECTRICITY-IRONIA	11/10/2011	C
	1200041	95003649010	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,881.40	ELECTRICITY-SHONGUM	11/10/2011	C
	1200041	95003649010	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,343.17	ELECTRICITY - RMS	11/10/2011	C
	1200041	95003653960	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.25	ELECTRICITY - RMS	11/10/2011	C
	1200041	95003649010	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,132.92	ELECTRICITY - H.S.	11/10/2011	C
Total For Check Number 71309						\$63,596.01			
71310	1200599	13312	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	11/10/2011	C
	1200599	13315	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	315.00	MAINT - RMS CONTR. SERV.	11/10/2011	C
Total For Check Number 71310						\$643.00			
71311	1200849	15746	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	19.99	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71311						\$19.99			
71312	1201269	14827854	11-190-100-890-06-0000	3557/JOSTENS	54	-25.00	14735338	11/10/2011	C
	1201269	14827854	11-190-100-890-06-0000	3557/JOSTENS	54	-1,080.35	14796134	11/10/2011	C
	1201269	14827854	11-190-100-890-06-0000	3557/JOSTENS	54	-95.70	14796138	11/10/2011	C
	1201269	14827854	11-190-100-890-06-0000	3557/JOSTENS	54	3,090.85	14827854	11/10/2011	C
Total For Check Number 71312						\$1,889.80			
71313	1200931	484	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71313						\$25.00			
71314	1201003	871649	11-000-261-420-18-5678	3577/KAHANT ELECTRICAL SUPPLY CO.	54	248.34	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200600	871493	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	196.88	MAINT - RMS SUPPLIES	11/10/2011	C
	1200600	871648	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	53.32	MAINT - RMS SUPPLIES	11/10/2011	C

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71314	1200600	871423	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	411.60	MAINT - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71314						\$910.14			
71315	1201689	09/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	375.00	LEGAL FEES- BOARD WORK	11/10/2011	C
Total For Check Number 71315						\$375.00			
71316	1201784	46536	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	539.00	AV/CENTER GROVE	11/10/2011	C
	1201286	46094	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	8,330.00	ED SUPP/REPL/FB	11/10/2011	C
	1201734	46370	20-252-100-610-07-3604	8462/KEYBOARD CONSULTANTS, INC.	54	1,666.00	IDEA SUP SY11	11/10/2011	C
Total For Check Number 71316						\$10,535.00			
71317	1200303	5043680711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	65.66	SUPPLIES	11/10/2011	C
	1200305	5043670711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	17.96	SUPPLIES	11/10/2011	C
	1200301	5043580711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	-1.80	SHORT PAY PER H. LAUDATO	11/10/2011	C
	1200301	5043580711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	184.17	5043580711	11/10/2011	C
	1200299	5043390711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	177.83	SUPPLIES	11/10/2011	C
	1201722	1993280911	20-252-100-610-07-3604	3717/LAKESHORE LEARNING MATERIALS	54	428.40	IDEA SUP SY11	11/10/2011	C
	1201695	2001060911	20-257-100-610-07-3624	3717/LAKESHORE LEARNING MATERIALS	54	1,695.44	IDEA PRE-K SUPP SY11	11/10/2011	C
	1201719	2001290911	20-257-100-610-07-3624	3717/LAKESHORE LEARNING MATERIALS	54	2,345.82	IDEA PRE-k sUPP sy11	11/10/2011	C
	1201719	2001290911	20-258-100-610-07-3624	3717/LAKESHORE LEARNING MATERIALS	54	137.28	IDEA PRE-K SUPP SY10 CO	11/10/2011	C
Total For Check Number 71317						\$5,050.76			
71318	1201957	301699	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	640.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71318						\$640.00			
71319	1200401	0041113	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	36.88	SUPPL/EQUIP COMPUTERS	11/10/2011	C
Total For Check Number 71319						\$36.88			
71320	1201951	RI 847564	11-190-100-610-02-2402	9155/LEARNING A-Z	54	416.20	RI 847564	11/10/2011	C
	1201951	RI 847564	11-230-100-610-02-0000	9155/LEARNING A-Z	54	142.50	RI 847564	11/10/2011	C
Total For Check Number 71320						\$558.70			

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71321	1201144	845410	11-000-222-610-01-2331	3819/LIBRARY STORE	54	44.64	LIBRARY SUPPLIES/CENTER	11/10/2011	C
Total For Check Number 71321						\$44.64			
71322	1201825	40276	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	125.09	DISTRICT	11/10/2011	C
Total For Check Number 71322						\$125.09			
71323	1201078	7024	12-000-400-450-18-9102	9201/MBT CONTRACTING LLC	54	82,775.00	DISTRICT BUILDING PROJEC	11/10/2011	C
Total For Check Number 71323						\$82,775.00			
71324	1201896	1091	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	3,498.36	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71324						\$3,498.36			
71325	1200866	00935610	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	11/10/2011	C
	1200866	00935611	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
	1200866	00935656	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	251.52	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71325						\$704.52			
71326	1202156	09/12/11	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	PURCH PROF SVCS SPEC SVC	11/10/2011	C
Total For Check Number 71326						\$150.00			
71327	1200850	415595	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	42.90	GROUNDS - SUPPLIES	11/10/2011	C
	1200850	423849	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	95.11	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71327						\$138.01			
71328	1201983		11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	85.00	10/23/11 TOURNAMENT-CFL1	11/10/2011	C
Total For Check Number 71328						\$85.00			
71329	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.90	HEAT-TRANSPORTATION-GAS	11/10/2011	C
		11 10/11							
	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.90	HEAT-TRANSPORTATION-GAS	11/10/2011	C
		17 10/11							
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,226.71	HEAT - CG - GAS	11/10/2011	C
		16 10/11							
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,169.27	HEAT - FERNBROOK- GAS	11/10/2011	C
		14 10/11							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	669.14	HEAT - IRONIA-GAS	11/10/2011	C
		1Y 9/11							
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,136.65	HEAT - RMS-GAS	11/10/2011	C
		15 10/11							
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,476.55	HEAT - H.S.-GAS	11/10/2011	C
		13 10/11							
Total For Check Number 71329						\$7,748.12			
71330	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	10/12/11 D. PIRYLIS	11/10/2011	C
Total For Check Number 71330						\$227.00			

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71331	1200652	10/04/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	12.29	MAINT - CG SUPPLIES	11/10/2011	C
	1200652	10/11/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	69.11	MAINT - FB SUPPLIES	11/10/2011	C
	1200652	10/13/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	511.85	MAINT - FB SUPPLIES	11/10/2011	C
	1200652	10/13/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	511.86	MAINT - RMS SUPPLIES	11/10/2011	C
	1200652	08/31/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	224.61	MAINT - RMS SUPPLIES	11/10/2011	C
	1200652	09/02/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	240.99	MAINT - RHS SUPPLIES	11/10/2011	C
	1200652	09/17/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	229.95	MAINT - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71331						\$1,800.66			
71332	1200030	60110157870911-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	4,109.22	HEAT - SHONGUM-GAS	11/10/2011	C
Total For Check Number 71332						\$4,109.22			
71333	1200594	J351901	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.06	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1200594	J351601	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1200594	J351661	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.35	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1200594	J351749	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	32.03	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1200594	J351681	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.73	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1200594	J351662	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.89	MAINT - GENERAL SUPPLIES	11/10/2011	C
Total For Check Number 71333						\$169.02			
71334	1201984		11-401-100-610-06-1028	7739/PHILLIPSBURG FORENSICS TEAM	54	85.00	10/30/11 TOURNAMENT	11/10/2011	C
Total For Check Number 71334						\$85.00			
71335	1200873	237940	11-000-263-610-18-7408	5009/POWER PLACE	54	311.25	GROUNDS - SUPPLIES	11/10/2011	C
	1200873	232471	11-000-263-610-18-7408	5009/POWER PLACE	54	5.47	GROUNDS - SUPPLIES	11/10/2011	C
	1200873	243691	11-000-263-610-18-7408	5009/POWER PLACE	54	469.39	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71335						\$786.11			
71336	1201571	1335	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,217.50	RELATED SVC.-PPS	11/10/2011	C
	1201571	1335	20-252-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,155.00	IDEA PUR SERV SY11	11/10/2011	C
Total For Check Number 71336						\$3,372.50			
71337	1200832	100285	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	2,836.00	GROUNDS - SUPPLIES	11/10/2011	C
	1200832	104799	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	77.00	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71337						\$2,913.00			

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71338	1200029	41007	11-000-262-624-18-6316	5228/REGION OIL	54	126.98	HEAT-HIGH SCHOOL-OIL	11/10/2011	C
	1200029	26228	11-000-262-624-18-6316	5228/REGION OIL	54	645.87	HEAT-HIGH SCHOOL-OIL	11/10/2011	C
Total For Check Number 71338						\$772.85			
71339	1201546	RHRS611	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,170.00	RELATED SVC.-PPS	11/10/2011	C
	1201546	RHRS633	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,300.00	RELATED SVC.-PPS	11/10/2011	C
Total For Check Number 71339						\$2,470.00			
71340	1202064	3993	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	1,500.00	RTK/AHERA/PEOSHA	11/10/2011	C
Total For Check Number 71340						\$1,500.00			
71341	1201998	20810732904411-204-100-610-07-0002		5458/SCHOOL SPECIALTY INC	54	30.73	SUPPLIES-LLD	11/10/2011	C
	1201998	20810732904411-213-100-610-07-0002		5458/SCHOOL SPECIALTY INC	54	372.67	SUPPLIES-RESOURCE	11/10/2011	C
Total For Check Number 71341						\$403.40			
71342	1200304	20810619205311-216-100-610-07-0002		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	28.49	SUPPLIES	11/10/2011	C
Total For Check Number 71342						\$28.49			
71343	1201956	T151240	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	39.99	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T576248	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	159.96	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T928253	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	199.95	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T027262	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	171.95	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T427270	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	199.95	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T192278	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	176.95	GROUNDS - SUPPLIES	11/10/2011	C
	1201956	T732286	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	204.95	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71343						\$1,153.70			
71344	1201091	113730	11-000-261-420-18-5678	6499/SERVICE PLUS	54	1,653.21	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201091	113350	11-000-261-420-18-5678	6499/SERVICE PLUS	54	302.52	MAINT - GENERAL CONTRACT	11/10/2011	C
	1201091	113351	11-000-261-420-18-5678	6499/SERVICE PLUS	54	601.96	MAINT - GENERAL CONTRACT	11/10/2011	C
Total For Check Number 71344						\$2,557.69			
71345	1201103	9316075625	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	185.25	GROUNDS - CONTR. SERV.	11/10/2011	C
	1201103	9316028088	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	84.18	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71345						\$269.43			
71346	1200831	1357707-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	35.63	GROUNDS - SUPPLIES	11/10/2011	C
	1200831	1358118-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	9.95	GROUNDS - SUPPLIES	11/10/2011	C

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71346	1200831	1358682-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.23	GROUNDS - SUPPLIES	11/10/2011	C
		-01							
	1200831	1358695-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	159.60	GROUNDS - SUPPLIES	11/10/2011	C
		-01							
	1200831	1358696-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	42.57	GROUNDS - SUPPLIES	11/10/2011	C
		-01							
	1200831	1359003-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	60.80	GROUNDS - SUPPLIES	11/10/2011	C
		-01							
Total For Check Number 71346						\$326.78			
71347	1200596	3228-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	33.98	CUST - RHS SUPPLIES	11/10/2011	C
	1200596	3237-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	33.98	CUST - RHS SUPPLIES	11/10/2011	C
	1201119	3462-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,354.28	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71347						\$1,422.24			
71348	1200702	5442176208	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - CG CONTR. SERV.	11/10/2011	C
	1200702	5442176208	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - SH CONTR. SERV.	11/10/2011	C
	1200702	5442176208	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - RMS CONTR. SERV.	11/10/2011	C
Total For Check Number 71348						\$2,109.75			
71349	1200838	67150109	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	94.00	MAINT - RMS CONTR. SERV.	11/10/2011	C
Total For Check Number 71349						\$94.00			
71350	1202086	11-0942	11-000-261-420-18-7205	5751/STINSON FIELD SERVICE, LLC	54	348.14	MAINT - RMS CONTR. SERV.	11/10/2011	C
	1201897	11-0508	11-000-261-420-18-7206	5751/STINSON FIELD SERVICE, LLC	54	167.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71350						\$515.14			
71351	1200834	541909	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	-43.00	483266	11/10/2011	C
	1200834	541909	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	57.99	541909	11/10/2011	C
	1200834	541905	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	-15.00	483266	11/10/2011	C
	1200834	541905	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	30.50	541905	11/10/2011	C
Total For Check Number 71351						\$30.49			
71352	1201769	4189REVISE D	11-000-261-420-18-7206	9546/TATBIT CO	54	12,426.00	MAINT - RHS CONTR. SERV.	11/10/2011	C
Total For Check Number 71352						\$12,426.00			
71353	1202056	10108	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	144.00	RELATED SVC.-PPS	11/10/2011	C
	1202056	10109	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	144.01	RELATED SVC.-PPS	11/10/2011	C
	1202056	10135	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	288.00	RELATED SVC.-PPS	11/10/2011	C
Total For Check Number 71353						\$576.01			
71354	1201168	26731	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	126.00	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71354						\$126.00			
71355	1202065	111224430	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	11/10/2011	C

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71355	1202065	111278230	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1202065	111219400	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1202065	111196630	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71355						\$320.00			
71356	1201958	1432-00101-0 01 2012	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	476.00	MAINT - GENERAL CONTRACT	11/10/2011	C
Total For Check Number 71356						\$476.00			
71357	1201178	11427	11-000-263-420-18-7208	6051/TREE KING, INC.	54	270.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1201178	11217	11-000-263-610-18-7408	6051/TREE KING, INC.	54	3,730.00	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71357						\$4,000.00			
71358	1200588	S3933767.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	174.83	MAINT - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71358						\$174.83			
71359	1200840	9655858503	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	16.08	MAINT - CG SUPPLIES	11/10/2011	C
	1200840	9647838722	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	13.30	MAINT - RMS SUPPLIES	11/10/2011	C
	1200840	9648352798	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	163.70	MAINT - RMS SUPPLIES	11/10/2011	C
	1200840	9661315821	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	545.91	MAINT - RHS SUPPLIES	11/10/2011	C
	1200840	9664250199	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	78.03	MAINT - RHS SUPPLIES	11/10/2011	C
	1200840	9635247167	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	377.49	MAINT - RHS SUPPLIES	11/10/2011	C
	1200715	9657880697	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,778.98	CUST - CG SUPPLIES	11/10/2011	C
	1200715	9662698423	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	10.68	CUST - IR SUPPLIES	11/10/2011	C
	1200715	9640687522	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	243.63	CUST - SH SUPPLIES	11/10/2011	C
	1200715	9645615627	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	262.41	CUST - RHS SUPPLIES	11/10/2011	C
Total For Check Number 71359						\$3,490.21			
71360	1201617	503587	11-000-263-420-18-7208	6268/WARNOCK FORD	54	5,834.47	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71360						\$5,834.47			
71361	1201434	3027746	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	896.47	GROUNDS - SUPPLIES	11/10/2011	C
Total For Check Number 71361						\$896.47			
71362	1202068	4966766	11-000-261-420-18-7205	6307/WESTERN PEST SERVICES	54	2,600.00	MAINT - RMS CONTR. SERV.	11/10/2011	C
	1201545	4905993	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	3,760.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1201100	2141956B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	11/10/2011	C
	1201100	2141749B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	11/10/2011	C
Total For Check Number 71362						\$6,503.00			
71363	1200707	284776	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/10/2011	C
	1200707	286949	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/10/2011	C

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71363	1200707	289085	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/10/2011	C
	1200707	291252	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/10/2011	C
	1200707	293386	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/10/2011	C
	1200707	295560	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/10/2011	C
Total For Check Number 71363						\$94.80			
71364	1103511	3004837104	11-000-270-390-28-5701	9735/AMERIGAS PROPANE	55	23,489.63	PURCH PROF SVC TRANSP	11/10/2011	C
	1201778	3005114401	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	436.12	FUEL/OIL/LUBRICANTS	11/10/2011	C
Total For Check Number 71364						\$23,925.75			
71365	1200708	0116663	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	184.90	REPAIR PARTS	11/10/2011	C
Total For Check Number 71365						\$184.90			
71366	1201843	DEC 2011 RENT	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	11/10/2011	C
Total For Check Number 71366						\$500.00			
71367	1201850	491546	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,430.00	FUEL/OIL/LUBRICANTS	11/10/2011	C
Total For Check Number 71367						\$1,430.00			
71368	1200710	142117	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	188.54	GARAGE EXPENSES	11/10/2011	C
	1200710	171436	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	11/10/2011	C
Total For Check Number 71368						\$196.54			
71369	1200709	259099	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	33.81	REPAIR PARTS	11/10/2011	C
	1200709	259246	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	164.40	REPAIR PARTS	11/10/2011	C
	1200709	259285	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	36.40	REPAIR PARTS	11/10/2011	C
Total For Check Number 71369						\$234.61			
71370	1200711	14463	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	11/10/2011	C
Total For Check Number 71370						\$104.00			
71371	1200785	174203	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	361.39	REPAIR PARTS	11/10/2011	C
	1200785	174266	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	40.25	REPAIR PARTS	11/10/2011	C
	1200785	174526	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	248.79	REPAIR PARTS	11/10/2011	C
Total For Check Number 71371						\$650.43			
71372	1200712	116758	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-86.41	cm#116803	11/10/2011	C
	1200712	116758	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	253.04	inv#116758	11/10/2011	C
	1200712	116419	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.98	REPAIR PARTS	11/10/2011	C
	1200712	116804	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.44	REPAIR PARTS	11/10/2011	C

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71372	1200712	116871	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	289.00	REPAIR PARTS	11/10/2011	C
	1200712	117160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	64.95	REPAIR PARTS	11/10/2011	C
	1200712	117285	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	394.66	REPAIR PARTS	11/10/2011	C
	1200712	117392	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	165.00	REPAIR PARTS	11/10/2011	C
	1200712	117520	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	30.94	REPAIR PARTS	11/10/2011	C
	1200712	11	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.90	REPAIR PARTS	11/10/2011	C
	1200712	117623	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	79.21	REPAIR PARTS	11/10/2011	C
Total For Check Number 71372						\$1,471.71			
71373	1200794	091786	11-000-270-390-28-5701	6572/EDULOG	55	880.00	PURCH PROF SVC TRANSP	11/10/2011	C
Total For Check Number 71373						\$880.00			
71374	1200788	819724	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	39.87	REPAIR PARTS	11/10/2011	C
Total For Check Number 71374						\$39.87			
71375	1200786	52035	11-000-270-610-28-5504	2895/G & G DIESEL	55	432.24	REPAIR PARTS	11/10/2011	C
	1200786	52054	11-000-270-610-28-5504	2895/G & G DIESEL	55	72.07	REPAIR PARTS	11/10/2011	C
Total For Check Number 71375						\$504.31			
71376	1201925	5029762	11-000-270-610-28-5504	7980/JASPER ENGINE & TRANS. EXCHANGE	55	950.00	REPAIR PARTS	11/10/2011	C
Total For Check Number 71376						\$950.00			
71377	1200795	69113	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	266.50	MTCE BY PRIVATE GARAGE	11/10/2011	C
Total For Check Number 71377						\$266.50			
71378	1202045	MEMBERSHI P SY'12	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	OTHER OBJ- MEMBERSHIPS	11/10/2011	C
Total For Check Number 71378						\$225.00			
71379	1200984	45419	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	833.75	ED SUPP/REPL/CG	11/10/2011	C
	1201912	46361	11-190-100-610-04-2484	3953/MACIE PUBLISHING COMPANY	55	57.73	SUPPL/EQUIP SH	11/10/2011	C
Total For Check Number 71379						\$891.48			
71380	1202012	174858	11-190-100-610-03-2403	9809/MALMARK INC.	55	766.45	ED SUPP/REPL/IR	11/10/2011	C
Total For Check Number 71380						\$766.45			
71381	1201861	1357486	11-000-230-610-30-1311	9798/MARKET DATA RETRIEVAL (MDR)	55	167.00	SUPT OFFICE SUPPLIES	11/10/2011	C
Total For Check Number 71381						\$167.00			

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71382	1201833	63973211001	11-190-100-610-02-2402	4084/MC GRAW HILL - MAC MILLAN	55	311.92	ED SUPP/REPL/FB	11/10/2011	C
	1201818	63732522001	11-190-100-640-06-0470	4084/MC GRAW HILL - MAC MILLAN	55	1,049.40	TEXT/REPL/HS,FL	11/10/2011	C
	1201818	63733791001	11-190-100-640-06-0470	4084/MC GRAW HILL - MAC MILLAN	55	315.50	TEXT/REPL/HS,FL	11/10/2011	C
Total For Check Number 71382						\$1,676.82			
71383	1201782	63697254001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	22.55	ED SUPP/REPL/CG	11/10/2011	C
	1201225	62302593001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,560.64	ED SUPP/REPL/CG	11/10/2011	C
	1201024	62345989001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	10,132.82	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
	1201024	62349679001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	2,046.72	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
Total For Check Number 71383						\$14,762.73			
71384	1201836	63731122001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	2,300.76	DISTRICT TESTING	11/10/2011	C
	1201836	64000049001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	739.08	DISTRICT TESTING	11/10/2011	C
Total For Check Number 71384						\$3,039.84			
71385	1201881	610163	11-190-100-610-43-0430	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	267.00	ED SUPPL/REPL/ART	11/10/2011	C
Total For Check Number 71385						\$267.00			
71386	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,479.31	TELEPHONE BASIC SERVICES	11/10/2011	C
		59-4							
Total For Check Number 71386						\$2,479.31			
71387	1200770	180186460	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/10/2011	C
Total For Check Number 71387						\$96.96			
71388	1201616	08/16/2011	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00	PURCHASED PROFESSIONAL-E	11/10/2011	C
Total For Check Number 71388						\$4,000.00			
71389	1201834	9961	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,157.00	MEDICAL INSURANCE	11/10/2011	C
Total For Check Number 71389						\$1,157.00			
71390	1202029	503727041	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	736.32	PURCH PROF. ED. SVC.	11/10/2011	C
Total For Check Number 71390						\$736.32			
71391	1200396	NOV 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	11/10/2011	C
	1200396	NOV 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	11/10/2011	C
		CAM							
Total For Check Number 71391						\$6,716.88			
71392	1200628	8319948	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	80.00	SUPPLIES	11/10/2011	C

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Total For Check Number 71392						\$80.00			
71393	1200758	2049509	11-000-221-320-44-0440	4358/MUSIC DEN	55	400.00	PURCHASED PROFESSIONAL S	11/10/2011	C
Total For Check Number 71393						\$400.00			
71394	1200961	11027066	11-190-100-340-05-0000	4367/MUSIC SHOP	55	11.40	PURCH. TECH. SVC.	11/10/2011	C
Total For Check Number 71394						\$11.40			
71395	1201960	MEMBERSHI P SY12	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	242.00	PTS RHS GENERAL	11/10/2011	C
Total For Check Number 71395						\$242.00			
71396	1201155	431999	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.28	REPAIR PARTS	11/10/2011	C
	1201155	432068	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	47.99	REPAIR PARTS	11/10/2011	C
	1201155	433731	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	97.76	REPAIR PARTS	11/10/2011	C
	1201155	434463	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	34.04	REPAIR PARTS	11/10/2011	C
	1201155	434565	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	83.70	REPAIR PARTS	11/10/2011	C
Total For Check Number 71396						\$362.77			
71397	1200335	347149	11-190-100-610-02-2402	4423/NASCO	55	43.79	SUPPLIES	11/10/2011	C
	1200335	317041	11-190-100-610-02-2402	4423/NASCO	55	158.03	SUPPLIES	11/10/2011	C
	1200470	317028	11-190-100-610-05-0420	4423/NASCO	55	28.00	SUPPLIES	11/10/2011	C
	1200506	318946	11-190-100-610-06-0420	4423/NASCO	55	331.91	SUPPLIES	11/10/2011	C
	1200312	317043	11-190-100-610-43-0430	4423/NASCO	55	10.41	SUPPLIES	11/10/2011	C
Total For Check Number 71397						\$572.14			
71398	1201690	133759	11-000-240-610-03-2503	9051/NAT'L ASSN. OF EL. PRINCIPALS	55	144.65	MISC SUPPL/IRONIA	11/10/2011	C
Total For Check Number 71398						\$144.65			
71399	1201920	NAV-0010847- SI	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	740.12	OTHER PURCH. PROF & TECH	11/10/2011	C
Total For Check Number 71399						\$740.12			
71400	1200739	09/11/2011	11-000-221-320-44-0440	8815/JOHN NEGRI	55	364.90	PURCHASED PROFESSIONAL S	11/10/2011	C
Total For Check Number 71400						\$364.90			
71401	1200787	831877	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.28	REPAIR PARTS	11/10/2011	C
	1200787	835394	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	516.29	REPAIR PARTS	11/10/2011	C
	1200787	834979	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	5.68	REPAIR PARTS	11/10/2011	C
	1200787	832685	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.36	REPAIR PARTS	11/10/2011	C
	1200787	835558	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	44.56	REPAIR PARTS	11/10/2011	C
	1200787	835873	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.10	REPAIR PARTS	11/10/2011	C
	1200787	836204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	286.20	REPAIR PARTS	11/10/2011	C
	1200787	836732	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	276.11	REPAIR PARTS	11/10/2011	C
	1200787	836806	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	20.96	REPAIR PARTS	11/10/2011	C
	1200787	836840	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.37	REPAIR PARTS	11/10/2011	C

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71401	1200787	836911	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	28.86	REPAIR PARTS	11/10/2011	C
	1200787	836935	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	81.86	REPAIR PARTS	11/10/2011	C
Total For Check Number 71401						\$1,778.63			
71402	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,203.08	TELEPHONE BASIC SERVICES	11/10/2011	C
			5						
Total For Check Number 71402						\$2,203.08			
71403	1200747	AANJ	11-000-221-320-44-0440	8636/NJ ART ADMINISTRATORS ASSOC.	55	40.00	PURCHASED PROFESSIONAL S	11/10/2011	C
			MEMBERSHI						
			P SY12						
Total For Check Number 71403						\$40.00			
71404	1201927	MEMBERSHI	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	300.00	MISC EXPENSE-G&T	11/10/2011	C
			P SY'12						
Total For Check Number 71404						\$300.00			
71405	1201926	MEMBERSHI	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY COUNCIL	55	400.00	SUPT MEMBERSHIP DUES	11/10/2011	C
			P SY'12						
Total For Check Number 71405						\$400.00			
71406	1202111	IN3-00042254	11-000-218-600-03-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	595.00	SUPPLIES-GUIDANCE	11/10/2011	C
	1201996	IN3-00042030	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	278.46	ED SUPP\REPL\IR	11/10/2011	C
	1202024	IN3-00042153	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	199.50	ED SUPP\REPL\IR	11/10/2011	C
Total For Check Number 71406						\$1,072.96			
71407	1201400	18285	11-000-222-640-03-2304	8921/NORWOOD HOUSE PRESS, INC.	55	702.10	LIBRARY BOOKS - IRONIA	11/10/2011	C
Total For Check Number 71407						\$702.10			
71408	1201846	5714	11-190-100-610-03-2403	4762/ORANGE CARPET & WOOD GALLERY	55	394.00	ED SUPP\REPL\IR	11/10/2011	C
Total For Check Number 71408						\$394.00			
71409	1200483	PU90747	11-190-100-610-06-0420	9657/PARCO SCIENTIFIC CO.	55	50.88	SUPPLIES	11/10/2011	C
	1200510	PU90746	11-190-100-610-06-0420	9657/PARCO SCIENTIFIC CO.	55	11.94	SUPPLIES	11/10/2011	C
Total For Check Number 71409						\$62.82			
71410	1200042	94095049	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	511.14	SUPPLIES	11/10/2011	C
Total For Check Number 71410						\$511.14			
71411	1201662	260686	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	164.90	ED SUPPL\REPL\TECHNOLOGY	11/10/2011	C
Total For Check Number 71411						\$164.90			
71412	1201082	4020727014	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,508.87	ED SUPP\REPL\IR	11/10/2011	C
	1201082	4020790825	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,440.29	ED SUPP\REPL\IR	11/10/2011	C

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71412	1200889	4020790724	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,160.76	ED SUPP/REPL/SH	11/10/2011	C
	1201780	4021059568	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	272.54	TEXT/REPL/HS,FL	11/10/2011	C
	1201365	4021079212	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	1,589.21	TEXT/REPL/HS,FL	11/10/2011	C
	1201215	7020587215	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	29,512.51	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
	1201213	BK 64142782	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	11,434.80	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
	1201213	BK 64179541	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	18,039.38	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
	1201350	4020877420	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	15,689.32	TEXTBOOKS/NEW/CURRICULUM	11/10/2011	C
Total For Check Number 71412						\$80,647.68			
71413	1201137	4020720335	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	590.70	ED SUPP/REPL/CG	11/10/2011	C
Total For Check Number 71413						\$590.70			
71414	1201801	73263540	11-204-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	308.46	SUPPLIES-LLD	11/10/2011	C
Total For Check Number 71414						\$308.46			
71415	1201792	7414	11-000-222-640-03-2304	8631/PEGASUS PRESS INC.	55	812.56	LIBRARY BOOKS - IRONIA	11/10/2011	C
Total For Check Number 71415						\$812.56			
71416	1201667	IO423447	11-190-100-610-08-0000	4889/PEOPLES PUBLISHING GROUP, INC.	55	193.64	SUPPLIES AND MATERIALS	11/10/2011	C
	1201667	IO423447	20-232-200-600-08-3228	4889/PEOPLES PUBLISHING GROUP, INC.	55	51.31	TITLE IA RMS SUP SY11	11/10/2011	C
	1201667	IO423819	20-232-200-600-08-3228	4889/PEOPLES PUBLISHING GROUP, INC.	55	49.65	TITLE IA RMS SUP SY11	11/10/2011	C
Total For Check Number 71416						\$294.60			
71417	1201725	11532	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	60.89	REPAIR PARTS	11/10/2011	C
Total For Check Number 71417						\$60.89			
71418	1200414	31724	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	376.50	OTHER PURCHASED PROF SER	11/10/2011	C
Total For Check Number 71418						\$376.50			
71419	1200469	482683-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	-4.05	cm#c12707	11/10/2011	C
	1200469	482683-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	1,152.10	inv#482683-1	11/10/2011	C
	1200469	482683-2	11-190-100-610-05-0420	6512/PITSCO, INC.	55	11.34	SUPPLIES	11/10/2011	C
Total For Check Number 71419						\$1,159.39			
71420	1201899	04266858	11-000-218-610-01-0000	4998/POSITIVE PROMOTIONS	55	551.12	SUPPLIES-GUIDANCE	11/10/2011	C
	1103592	04260888	11-000-240-610-03-2503	4998/POSITIVE PROMOTIONS	55	167.58	MISC SUPPL/IRONIA	11/10/2011	C
	1103594	04241257	11-190-100-610-04-2404	4998/POSITIVE PROMOTIONS	55	32.45	ED SUPP/REPL/SH	11/10/2011	C
	1103592	04260888	11-401-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT IR	11/10/2011	C
	1103594	04241257	11-401-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT SH	11/10/2011	C
	1103592A	04260888	P2-001-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2011 REB RIBBON IR	11/10/2011	C
	1103594A	04241257	P2-001-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2011 REB RIBBON SH	11/10/2011	C

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Total For Check Number 71420						\$1,151.15			
71421	1201938	25803	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	38.50	SUPPLIES	11/10/2011	C
Total For Check Number 71421						\$38.50			
71422	1201948	2026327	11-230-100-610-02-0000	5046/PRO-ED, INC.	55	192.50	SUPPLIES BASIC SKILLS	11/10/2011	C
Total For Check Number 71422						\$192.50			
71423	1201369	10781011201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	11/10/2011	C
	1201737	10781030201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	68.00	MISC SUPPL/SECURITY/RHS	11/10/2011	C
	1201338	10781031201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	202.00	SUPPLIES-FAMILY SCIENCE	11/10/2011	C
Total For Check Number 71423						\$342.00			
71424	1201685	3724177	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	106.71	ED SUPP/REPL/SH	11/10/2011	C
	1201684	3724196	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	450.87	ED SUPP/REPL/SH	11/10/2011	C
Total For Check Number 71424						\$557.58			
71425	1201522	211236	11-402-100-500-16-1651	9754/REPS FITNESS SUPPLY	55	275.00	WRESTLING CONTR SVC	11/10/2011	C
Total For Check Number 71425						\$275.00			
71426	1101335	93681547	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-6.65	credit memo	11/10/2011	C
	1101335	93681547	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	109.85	invoice 93681547	11/10/2011	C
Total For Check Number 71426						\$103.20			
71427	1201898	947787348	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	484.00	MISC SUPPLIES/SPECIAL SE	11/10/2011	C
Total For Check Number 71427						\$484.00			
71428	1201863	19110	11-190-100-610-04-2404	7221/ROYAL COMMUNICATIONS, INC.	55	144.00	ED SUPP/REPL/SH	11/10/2011	C
	1201909	19109	11-190-100-610-04-2484	7221/ROYAL COMMUNICATIONS, INC.	55	370.00	SUPPL/EQUIP SH	11/10/2011	C
Total For Check Number 71428						\$514.00			
71429	1201939	6542	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	182.00	SUPPLIES	11/10/2011	C
Total For Check Number 71429						\$182.00			
71430	1200484	46245304	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	785.72	SUPPLIES	11/10/2011	C
	1200511	46202411	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	46.10	SUPPLIES	11/10/2011	C
Total For Check Number 71430						\$831.82			
71431	1200374	20810621219111-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	166.38	SUPPLIES	11/10/2011	C
	1200320	20810319926111-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	170.45	SUPPLIES	11/10/2011	C
	1200350	30810098097511-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	3,333.31	SUPPLIES	11/10/2011	C
	1200350	20810681229311-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	183.76	SUPPLIES	11/10/2011	C
Total For Check Number 71431						\$3,853.90			
71432	1201694	759457	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,191.00	Legal Services - Board Work	11/10/2011	C

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71432	1201694	759459	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,732.50	LEGAL-NEGOTIATIONS	11/10/2011	C
	1201694	759460	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,513.25	LEGAL-NEGOTIATIONS	11/10/2011	C
	1201694	759462	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	528.00	LEGAL-NEGOTIATIONS	11/10/2011	C
	1201694	759458	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	231.00	LEGAL - SPECIAL SERVICES	11/10/2011	C
	1201694	759463	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	792.00	LEGAL - SPECIAL SERVICES	11/10/2011	C
	1201694	759456	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	416.00	Legal Services - Labor Rel	11/10/2011	C
	1201694	759461	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	83.75	Legal Services - Labor Rel	11/10/2011	C
Total For Check Number 71432						\$9,487.50			
71433	1201186	M4635455	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	607.76	ED SUPP/REPL/SH	11/10/2011	C
	1201615	M4672854	11-190-100-610-06-0450	5438/SCHOLASTIC INC.	55	1,014.00	ED SUPPL/REPL/HS/SOC STU	11/10/2011	C
Total For Check Number 71433						\$1,621.76			
71434	1201208	10818585	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.25	REPAIR PARTS	11/10/2011	C
	1201208	10819638	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	197.53	REPAIR PARTS	11/10/2011	C
Total For Check Number 71434						\$299.78			
71435	1201011	1913932-00	11-000-240-610-02-2502	5453/SCHOOL HEALTH CORP.	55	20.95	MISC SUPPL/FERNBROOK	11/10/2011	C
	1201905	1949647-01	11-190-100-610-02-2402	5453/SCHOOL HEALTH CORP.	55	145.00	ED SUPP/REPL/FB	11/10/2011	C
	1201905	1949647-02	11-190-100-610-02-2402	5453/SCHOOL HEALTH CORP.	55	611.50	ED SUPP/REPL/FB	11/10/2011	C
	1201905	1949647-00	11-190-100-610-02-2402	5453/SCHOOL HEALTH CORP.	55	693.90	ED SUPP/REPL/FB	11/10/2011	C
Total For Check Number 71435						\$1,471.35			
71436	1201827	20810721085911	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	1,172.60	ED SUPP/REPL/IR	11/10/2011	C
Total For Check Number 71436						\$1,172.60			
71437	1202031	R-19514	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50	OTHER PURCHASED PROF SER	11/10/2011	C
Total For Check Number 71437						\$2,686.50			
71438	1201534	314808	11-190-100-610-08-0000	9755/SCHOOLWIDE INC	55	1,425.00	SUPPLIES AND MATERIALS	11/10/2011	C
Total For Check Number 71438						\$1,425.00			
71439	1103475	27668	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	26.80	RECONDITIONING	11/10/2011	C
	1103475	27666	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	180.00	RECONDITIONING	11/10/2011	C
	1103475	27667	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	23.20	RECONDITIONING	11/10/2011	C

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71439	1200773	28024	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,249.35	RECONDITIONING	11/10/2011	C
Total For Check Number 71439						\$1,479.35			
71440	1201760	09/06/2011	11-000-221-890-42-0420	9791/SCIENCE EDUCATION LEADERSHIP ASSN OF NJ	55	25.00	MISC EXPENCE SCIENCE	11/10/2011	C
Total For Check Number 71440						\$25.00			
71441	1200472	3865-191-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	372.40	SUPPLIES	11/10/2011	C
	1200472	3865-191-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	202.00	SUPPLIES	11/10/2011	C
	1200512	3866-976-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	364.29	SUPPLIES	11/10/2011	C
	1200512	3866-976-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	35.90	SUPPLIES	11/10/2011	C
	1200512	3866-976-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	135.12	SUPPLIES	11/10/2011	C
	1200512	3866-976-03	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	33.52	SUPPLIES	11/10/2011	C
	1201717	3886-192-00	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	44.04	SCIENCE K-5	11/10/2011	C
Total For Check Number 71441						\$1,187.27			
71442	1201852	4021046329	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,587.63	ED SUPP/REPL/SH	11/10/2011	C
Total For Check Number 71442						\$1,587.63			
71443	1201384	ESY 11/12	11-000-100-566-07-8704	8079/Seid; Nona	55	4,975.00	PRIVATE-SPEC.ED.	11/10/2011	C
		TUITION							
Total For Check Number 71443						\$4,975.00			
71444	1201273	08/30/2011	11-402-100-500-16-1639	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	GYMNASTICS CONTR SVC	11/10/2011	C
Total For Check Number 71444						\$500.00			
71445	1200288	016714	11-402-100-610-16-1673	5675/SPORTSMAN'S	55	761.04	SUPPLIES	11/10/2011	C
	1200290	016717	11-402-100-610-16-1675	5675/SPORTSMAN'S	55	867.00	SUPPLIES	11/10/2011	C
Total For Check Number 71445						\$1,628.04			
71446	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	11/10/2011	C
		OCT 11							
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.94	TELEPHONE BASIC SERVICES	11/10/2011	C
		OCT 11							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	11/10/2011	C
		OCT 11							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	11/10/2011	C
		OCT 11							
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	750.86	TELEPHONE BASIC SERVICES	11/10/2011	C
		OCT 11							
Total For Check Number 71446						\$803.77			
71447	1201961	10/28/2011	11-000-219-320-07-2621	9806/ST. JOSEPH'S HOSPITAL/ST. JOSEPH FOUNDAT	55	550.00	PURCH PROF SVCS SPEC SVC	11/10/2011	C

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Total For Check Number 71447						\$550.00			
71448	1201380	6812	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	15,600.00	PURCH PROF SVC STAFF TRA	11/10/2011	C
	1201553	6696	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	PURCH PROF SVC STAFF TRA	11/10/2011	C
	1201553	6734	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,300.00	PURCH PROF SVC STAFF TRA	11/10/2011	C
	1201553	6813	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	11/10/2011	C
	1201652	6800	20-232-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,000.00	TITLE 1A FB PRSV CO SY10	11/10/2011	C
Total For Check Number 71448						\$26,100.00			
71449	1200425	109427019	11-000-213-610-05-4205	5704/STAPLES BUSINESS ADVANTAGE	55	82.34	SUPPLIES	11/10/2011	C
	1200425	110936658	11-000-213-610-05-4205	5704/STAPLES BUSINESS ADVANTAGE	55	41.58	SUPPLIES	11/10/2011	C
	1201597	110062305	11-000-230-600-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	19.04	SUPPLIES	11/10/2011	C
	1200774	110817945	11-000-240-610-02-2502	5704/STAPLES BUSINESS ADVANTAGE	55	21.62	MISC SUPPL/FERNBROOK	11/10/2011	C
	1201856	110716514	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	142.46	SUPPLIES AND MATERIALS	11/10/2011	C
	1201888	110737329	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	629.28	ED SUPP/REPL/CG	11/10/2011	C
	1200065	109426989	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	2,279.46	SUPPLIES	11/10/2011	C
	1200065	109529012	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	314.64	SUPPLIES	11/10/2011	C
	1200774	110817945	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	249.09	ED SUPP/REPL/FB	11/10/2011	C
	1202013	110956543	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	910.97	ED SUPPL/REPL/HS/GEN	11/10/2011	C
	1201610	110856817	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	203.94	SUPPL/EQUIP COMPUTERS	11/10/2011	C
	1202038	110956569	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	40.98	ED SUPPL/REPL/TECHNOLOGY	11/10/2011	C
	1201966	110759017	11-204-100-610-07-0001	5704/STAPLES BUSINESS ADVANTAGE	55	50.94	SUPPLIES-LLD	11/10/2011	C
	1201965	110758996	11-204-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	61.41	SUPPLIES-LLD	11/10/2011	C

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71449				ADVANTAGE					
71449	1200187	109427001	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	95.30	SUPPLIES	11/10/2011	C
				ADVANTAGE					
Total For Check Number 71449						\$5,143.05			
71450	1200916	312990A	11-401-100-610-06-1021	5745/STEVE WEISS MUSIC	55	966.92	RHS EXTRA CURRIC	11/10/2011	C
Total For Check Number 71450						\$966.92			
71451	1202057	262043	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,646.28	PURCHASED TECHNICAL SERV	11/10/2011	C
Total For Check Number 71451						\$1,646.28			
71452	1202000	1715142A	11-216-100-610-07-0002	5785/SUPER DUPER, INC.	55	351.00	SUPPLIES PRE SCH DIS.	11/10/2011	C
Total For Check Number 71452						\$351.00			
71453	1201697	9413431	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	507.95	ED SUPPL/REPL/MUSIC	11/10/2011	C
Total For Check Number 71453						\$507.95			
71454	1201666	32075	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	497.94	SUPPLIES	11/10/2011	C
	1201867	32098	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	519.36	ED SUPP/REPL/CG	11/10/2011	C
	1201540	31929	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	601.54	INST EQUIPSUPPLY/EQUIP C	11/10/2011	C
	1201588	32214	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	172.20	INST EQUIPSUPPLY/EQUIP C	11/10/2011	C
	1201699	32067	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,228.36	ED SUPP/REPL/FB	11/10/2011	C
	1201442	32189	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	2.55	ED SUPP/REPL/FB	11/10/2011	C
	1201410	32065	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,994.70	ED SUPP/REPL/IR	11/10/2011	C
	1202005	32303	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	165.70	ED SUPP/REPL/IR	11/10/2011	C
	1201682	32265	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	221.09	ED SUPP/REPL/SH	11/10/2011	C
	1201775	32149	11-190-100-610-05-0470	5838/TANNER NORTH JERSEY INC.	55	625.10	ED SUPP/FL/RMS	11/10/2011	C
	1201474	32012	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	308.96	SUPPLY/EQUIP HS	11/10/2011	C
	1201474	32083	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	615.88	SUPPLY/EQUIP HS	11/10/2011	C
	1201590	32072	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	118.78	SUPPLY/EQUIP HS	11/10/2011	C
	1201851	32307	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	361.84	SUPPLY/EQUIP HS	11/10/2011	C
	1201851	32253	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	369.72	SUPPLY/EQUIP HS	11/10/2011	C
	1201933	32304	11-213-100-610-07-0005	5838/TANNER NORTH JERSEY INC.	55	118.78	SUPPLIES-RESOURCE	11/10/2011	C
	1201442	32189	20-034-100-610-02-9034	5838/TANNER NORTH JERSEY INC.	55	134.40	OPTIMUM L/P SUPPLIES	11/10/2011	C
	1201700	32073	20-232-200-600-08-3217	5838/TANNER NORTH JERSEY INC.	55	221.49	TITLE 1A FB SUP SY11	11/10/2011	C
	1201740	32250	20-252-100-610-07-3604	5838/TANNER NORTH JERSEY INC.	55	1,052.07	IDEA SUP SY11	11/10/2011	C
Total For Check Number 71454						\$9,330.46			
71455	1201790	199816	11-190-100-610-04-2404	7498/TEACHER'S CURRICULUM INSTITUTE	55	850.20	ED SUPP/REPL/SH	11/10/2011	C
	1201854	200064	11-213-100-610-07-0004	7498/TEACHER'S CURRICULUM INSTITUTE	55	239.80	SUPPLIES-RESOURCE	11/10/2011	C
	1201993	200847	11-213-100-610-07-0004	7498/TEACHER'S CURRICULUM INSTITUTE	55	95.92	SUPPLIES-RESOURCE	11/10/2011	C

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Total For Check Number 71455						\$1,185.92			
71456	1202052	P0315187010	20-241-100-600-08-4101	5863/TEACHERS DISCOVERY	55	707.84	TITLE III - SUPPLY SY12	11/10/2011	C
		15							
Total For Check Number 71456						\$707.84			
71457	1202036	0164232-IN	11-216-100-610-07-0002	9299/TEACHING STRATEGIES, INC	55	223.94	SUPPLIES PRE SCH DIS.	11/10/2011	C
Total For Check Number 71457						\$223.94			
71458	1202098	M014193	11-000-221-890-42-0420	9813/TECHNOLOGY STUDENT ASSOCIATION	55	440.00	MISC EXPENCE SCIENCE	11/10/2011	C
Total For Check Number 71458						\$440.00			
71459	1201907	47532	11-190-100-610-02-2402	9709/TEQUIPMENT, INC.	55	2,097.00	ED SUPP/REPL/FB	11/10/2011	C
Total For Check Number 71459						\$2,097.00			
71460	1201698	128828	11-402-100-610-16-1669	9578/TIFFIN MATS INC	55	1,384.00	GYMNASTICS SUPPLIES	11/10/2011	C
Total For Check Number 71460						\$1,384.00			
71461	1200895	2489861837	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	630.00	ED SUPP/REPL/SH	11/10/2011	C
Total For Check Number 71461						\$630.00			
71462	1201339	661292	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	207.75	PTS RHS GENERAL	11/10/2011	C
Total For Check Number 71462						\$207.75			
71463	1103126	11/09/2011	P2-031-100-610-42-9031	9695/TOM'S NATURE'S COVE PET CENTER	55	5,000.00	BASF SEALIFE SUPPLY (RHS)	11/10/2011	C
Total For Check Number 71463						\$5,000.00			
71464	1201146	028795	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	302.50	GARAGE EXPENSES	11/10/2011	C
	1201146	029385	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	159.05	GARAGE EXPENSES	11/10/2011	C
Total For Check Number 71464						\$461.55			
71465	1202006	10/25/2011	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	5,480.00	DIST MEDICAL SUPPLY	11/10/2011	C
	1201559	10062011	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	837.50	MISC EXPENSE BUSINESS OF	11/10/2011	C
Total For Check Number 71465						\$6,317.50			
71466	1201922	638612	11-190-100-610-02-2402	6079/TROXELL COMMUNICATIONS INC.	55	34.30	ED SUPP/REPL/FB	11/10/2011	C
	1201922	639250	11-190-100-610-02-2402	6079/TROXELL COMMUNICATIONS INC.	55	539.00	ED SUPP/REPL/FB	11/10/2011	C
	1201922	637930	11-190-100-610-02-2402	6079/TROXELL COMMUNICATIONS INC.	55	97.00	ED SUPP/REPL/FB	11/10/2011	C
	1201284	632621	11-190-100-610-05-2412	6079/TROXELL COMMUNICATIONS INC.	55	368.00	ED SUPP'MEDIA ARTS	11/10/2011	C
	1201849	637712	11-190-100-610-16-0480	6079/TROXELL COMMUNICATIONS INC.	55	529.00	ED SUPPL/REPL/P.E.	11/10/2011	C
Total For Check Number 71466						\$1,567.30			

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71467	1201150	514757	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	5,009.90	ED SUPPL/REPL/ART	11/10/2011	C
	1201150	518655	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	561.65	ED SUPPL/REPL/ART	11/10/2011	C
	1201150	521356	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	295.00	ED SUPPL/REPL/ART	11/10/2011	C
Total For Check Number 71467						\$5,866.55			
71468	1201847	4372551	11-190-100-610-03-2403	6165/UPSTART, INC.	55	45.40	ED SUPP\REPL\IR	11/10/2011	C
Total For Check Number 71468						\$45.40			
71469	1201859	0001153105	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	394.80	ED SUPP\REPL\IR	11/10/2011	C
	1201918	001155910	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	338.20	ED SUPP/GENL/RMS	11/10/2011	C
	1202019	0001158822	11-190-100-610-06-2416	6180/VALIANT I.M.C.	55	348.70	ED SUPPL/REPL/HS/GEN	11/10/2011	C
	1103692	0001133230	11-190-100-610-06-2486	6180/VALIANT I.M.C.	55	240.00	SUPPLY/EQUIP HS	11/10/2011	C
	1103692	0001151663	11-190-100-610-06-2486	6180/VALIANT I.M.C.	55	1,395.00	SUPPLY/EQUIP HS	11/10/2011	C
	1201541	0001152785	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	507.30	SUPPL/EQUIP COMPUTERS	11/10/2011	C
Total For Check Number 71469						\$3,224.00			
71470	1200839	R1000064425	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	11/10/2011	C
	1200839	R1000064425	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	11/10/2011	C
Total For Check Number 71470						\$5,432.60			
71471	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.07	TELEPHONE BASIC SERVICES	11/10/2011	C
			OCT 11						
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.89	TELEPHONE BASIC SERVICES	11/10/2011	C
			OCT11						
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	93.87	TELEPHONE BASIC SERVICES	11/10/2011	C
			OCT 11						
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,079.36	TELEPHONE BASIC SERVICES	11/10/2011	C
			OCT 11						
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	764.46	TELEPHONE BASIC SERVICES	11/10/2011	C
			OCT 11						
Total For Check Number 71471						\$6,035.65			
71472	1201436	74848564	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	55	4,909.99	TELE INTERNET SERVICES	11/10/2011	C
Total For Check Number 71472						\$4,909.99			
71473	1200780	2644950542	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	11/10/2011	C
Total For Check Number 71473						\$80.02			
71474	1200761	1090	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,500.00	ICE HOCKEY SUPPLIES	11/10/2011	C
Total For Check Number 71474						\$1,500.00			
71475	1201364	W37779-000	11-000-213-610-48-0480	6236/W B MASON CO INC	55	301.05	DISTRICT	11/10/2011	C

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71475	1201252	467731-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	89.50	SUPPLIES-GUIDANCE	11/10/2011	C
	1201252	467853-001	11-000-218-610-05-0000	6236/W B MASON CO INC	55	17.61	SUPPLIES-GUIDANCE	11/10/2011	C
	1201259	XEE857-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	124.08	SUPPLIES	11/10/2011	C
	1201259	485300-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	713.29	SUPPLIES	11/10/2011	C
	1200706	346893-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	221.59	MISC SUPPL/IRONIA	11/10/2011	C
	1201016	SDN596-001	11-000-240-610-04-2504	6236/W B MASON CO INC	55	35.20	MISC SUPP/SHONGUM	11/10/2011	C
	1201549	443609-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	223.14	MAINT - GENERAL SUPPLIES	11/10/2011	C
	1201887	377581-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	351.02	ED SUPP/REPL/CG	11/10/2011	C
	1201869	SDN633-001	11-190-100-610-01-2401	6236/W B MASON CO INC	55	92.40	ED SUPP/REPL/CG	11/10/2011	C
	1201891	SEB934-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	8,247.00	ED SUPP/REPL/FB	11/10/2011	C
	1201151	SFK577-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	299.99	ED SUPP/SCIENCE/RMS	11/10/2011	C
	1201967	280899-000	11-204-100-610-07-0006	6236/W B MASON CO INC	55	84.99	SUPPLIES-LLD	11/10/2011	C
	1201823	339199-000	11-212-100-610-07-0005	6236/W B MASON CO INC	55	44.49	SUPPLIES-MD	11/10/2011	C
	1201815	337046-000	11-212-100-610-07-0006	6236/W B MASON CO INC	55	136.65	SUPPLIES-MD	11/10/2011	C
Total For Check Number 71475						\$10,982.00			
71476	1200504	95779793242	11-190-100-610-06-0420	9494/W W GRAINGER, INC.	55	16.80	SUPPLIES	11/10/2011	C
	1200514	9577973259	11-190-100-610-06-0420	9494/W W GRAINGER, INC.	55	89.60	SUPPLIES	11/10/2011	C
Total For Check Number 71476						\$106.40			
71477	1201423	102411	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	11/10/2011	C
Total For Check Number 71477						\$7,600.00			
71478	1201169	1457	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	1,050.00	REPAIR PARTS	11/10/2011	C
Total For Check Number 71478						\$1,050.00			
71479	1200480	1248-112-00	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	19.21	SUPPLIES	11/10/2011	C
	1200480	1248-112-01	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	1,101.48	SUPPLIES	11/10/2011	C
	1200480	1248-112-02	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	11.26	SUPPLIES	11/10/2011	C
	1200480	1248-112-03	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	33.78	SUPPLIES	11/10/2011	C
	1200513	1248-120-00	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	119.56	SUPPLIES	11/10/2011	C
Total For Check Number 71479						\$1,285.29			
71480	1201809	636608	11-204-100-610-07-0006	6308/WESTERN PSYCHOLOGICAL SERVICES	55	122.65	SUPPLIES-LLD	11/10/2011	C
Total For Check Number 71480						\$122.65			
71481	1201448	0000249403	11-213-100-610-07-0005	6336/WILLIAM H. SADLIER, INC.	55	1,154.01	SUPPLIES-RESOURCE	11/10/2011	C
Total For Check Number 71481						\$1,154.01			
71482	1201844	1520036	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	188.10	ED SUPP/REPL/SH	11/10/2011	C
Total For Check Number 71482						\$188.10			
71483	1200793	534275316	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/10/2011	C
Total For Check Number 71483						\$100.00			

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71484	1200902	WBE1428498	11-000-222-610-04-2324	6389/WORLD BOOK, INC.	55	868.00	AV/SHONGUM	11/10/2011	C
	1201765	1431300	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	928.00	LIBRARY BOOKS/FERNBROOK	11/10/2011	C
Total For Check Number 71484						\$1,796.00			
71485	1200946	COLOR	11-401-100-610-06-1021	6756/WU; LINDA	55	3,125.00	RHS EXTRA CURRIC	11/10/2011	C
		GUARD SY12							
Total For Check Number 71485						\$3,125.00			
71486	1201157	057778339	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	11/10/2011	C
	1200664	057833841	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED PROF SER	11/10/2011	C
	1200649	057971464	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	11/10/2011	C
	1200941	800583883	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/10/2011	C
	1200699	800582162	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/10/2011	C
	1200593	800583242	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	11/10/2011	C
	1200930	800582794	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	11/10/2011	C
	1200938	800582830	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/10/2011	C
	1200672	800582581	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	11/10/2011	C
	1201157	057778339	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/10/2011	C
	1201157	057778339	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	60.52	LEASE RENTAL	11/10/2011	C
		OVERAGES							
Total For Check Number 71486						\$22,277.00			
71487	1201154	65129939	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	176.70	GARAGE EXPENSES	11/10/2011	C
Total For Check Number 71487						\$176.70			
71488	1200396	DEC 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	71	4,591.88	TRANSP RENTAL GARAGE	11/10/2011	C
	1200396	DEC 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	71	2,125.00	TRANSP RENTAL GARAGE	11/10/2011	C
		CAM							
Total For Check Number 71488						\$6,716.88			
71489	1201026	OCTOBER	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	11/10/2011	C
		SC							
Total For Check Number 71489						\$21,666.67			
71490	1200689	3084329OCT	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	652.09	MISC EXPENSE COMM SCHOOL	11/10/2011	C
Total For Check Number 71490						\$652.09			
71491	1200812	201200885	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,580.61	TRANSP JOINTURES	11/10/2011	C
	1200813	201200842	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,516.72	TRANSP JOINTURES	11/10/2011	C
	1201981	201200457NO	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	11/10/2011	C
		V							

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Total For Check Number 71491						\$75,577.43			
71492	1202176		11-000-291-280-40-8210	7953/FANO; JENNIFER	50	845.00	School Super Assessment Class	11/10/2011	C
Total For Check Number 71492						\$845.00			
71493	Non A/P Chk		DB10-499, CR10-101	9831/Freitas, Cheryl	50	75.00	Activity Fee Refund for Band	11/10/2011	C
Total For Check Number 71493						\$75.00			
71494	1202210		11-000-230-580-30-1302	8095/MARTORANA; Maria	50	105.00	Refund of Rm Dep for NJSBA Oct	11/10/2011	C
Total For Check Number 71494						\$105.00			
71495	1200808	OCT2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	11/10/2011	C
	1200808	NOV2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	11/10/2011	C
	1200808	SEPT2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	11/10/2011	C
Total For Check Number 71495						\$15,064.14			
71496	1201758	AUG2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	229.28	LEGAL - SPECIAL SERVICES	11/10/2011	C
	1201758	SEP2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	19.76	LEGAL-LABOR RELATIONS	11/10/2011	C
Total For Check Number 71496						\$249.04			
71497	1201323	6936934-NV1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	11/10/2011	C
		1							
	1201323	6936934-NV1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	11/10/2011	C
		1							
	1201323	6936934-NV1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	11/10/2011	C
		1							
	1201323	6936934-NV1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	11/10/2011	C
		1							
	1201323	6936934-NV1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	11/10/2011	C
		1							
	1201323	6936934-NV1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	11/10/2011	C
		1							
Total For Check Number 71497						\$1,056.00			
71498	1200814	274330SEP/O	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,915.84	TRANSP JOINTURES	11/10/2011	C
		CT							
	1200816	274330OCTS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,903.16	TRANSP JOINTURES	11/10/2011	C
		E							
Total For Check Number 71498						\$30,819.00			
71499	1202214		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,426.65	August 2011 Fuel Expense	11/10/2011	C
	1202214		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,426.66	August 2011 Fuel Expense	11/10/2011	C
	1202214		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,184.58	August 2011 Fuel Expense	11/10/2011	C
	1202214		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	501.78	August 2011 Fuel Expense	11/10/2011	C
Total For Check Number 71499						\$5,539.67			
71500	1201499	47635069	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	7,620.00	LIABILITY INSURANCE	11/10/2011	C

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71500				SERVICES NE INC.					
71500	1201498	4688793	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	20,413.00	LIABILITY INSURANCE	11/10/2011	C
				SERVICES NE INC.					
	1201498	4688793	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE	50	15,570.00	PROPERTY/MULTI PERIL IN	11/10/2011	C
				SERVICES NE INC.					
	1201500	4687956	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	13,838.00	TRANSPORTATION INSURANCE	11/10/2011	C
				SERVICES NE INC.					
Total For Check Number 71500						\$57,441.00			
71501	1202229		11-000-218-890-49-0490	6835/AUERBACH; DIANE	51	117.50	NJSCA Fall Conference	11/10/2011	C
	1202229		11-000-223-580-05-2625	6835/AUERBACH; DIANE	51	117.50	NJSCA Fall Conference	11/10/2011	C
Total For Check Number 71501						\$235.00			
71502	1202232		11-000-223-580-05-2625	9375/Cafaro, Karen	51	99.00	Classroom Mang 8/24/11	11/10/2011	C
Total For Check Number 71502						\$99.00			
71503	1202224		11-000-223-320-08-2622	7250/COHEN; MARGARET	51	1,531.59	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71503						\$1,531.59			
71504	1202222		11-000-223-320-08-2622	8399/EBERHARDT; KERRY	51	1,448.21	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71504						\$1,448.21			
71505	1202225		11-000-223-320-08-2622	9294/STEVEN HAGEMANN	51	1,579.15	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71505						\$1,579.15			
71506	1202220		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	51	1,401.69	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71506						\$1,401.69			
71507	1202228		11-000-223-320-01-2622	9582/MIZELLE; CINDY	51	71.11	Inspire Students 10/24-25	11/10/2011	C
Total For Check Number 71507						\$71.11			
71508	1202231		11-000-218-890-49-0490	8003/MIZZONI; LuANN	51	117.50	NJSCA Fall Conference	11/10/2011	C
	1202231		11-000-223-580-05-2625	8003/MIZZONI; LuANN	51	117.50	NJSCA Fall Conference	11/10/2011	C
Total For Check Number 71508						\$235.00			
71509	1202227		11-000-223-320-05-2622	7665/MUTZ; ELLEN	51	180.00	NCTM Conference 10/20/11	11/10/2011	C
	1202223		11-000-223-320-08-2622	7665/MUTZ; ELLEN	51	1,450.13	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71509						\$1,630.13			
71510	1202230		11-000-218-890-49-0490	6801/POLK; MICHELLE	51	117.50	NJSCA Fall Conference	11/10/2011	C
	1202230		11-000-223-580-05-2625	6801/POLK; MICHELLE	51	117.50	NJSCA Fall Conference	11/10/2011	C
Total For Check Number 71510						\$235.00			
71511	1202226		11-000-251-580-30-0000	8725/Tartaglia, Victoria	51	42.34	Pension Reform	11/10/2011	C
Total For Check Number 71511						\$42.34			
71512	1202221		11-000-223-320-08-2622	9832/Zlock, Jon	51	1,421.83	Leadership Academy Nov 2011	11/10/2011	C
Total For Check Number 71512						\$1,421.83			
*	91016423	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	689,142.37	Med Expense Nov 2011	11/03/2011	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
91016423				SHIELD					
91016423	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	24,396.83	Med Expense Nov 2011	11/03/2011	H
				SHIELD					
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,641.58	Med Expense Nov 2011	11/03/2011	H
				SHIELD					
Total For Check Number 91016423						\$720,180.78			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED VOIDED PRIOR CYCLE CHECKS										
70737	1201872		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	ADOLESCENT BRAIN	10/06/2011	C Void 11/08/2011	
	1201873		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	CLASSROOM MANAGEMENT TO PROMOT	10/06/2011	C Void 11/08/2011	
*	70764	1201645	M201100131	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	PRIVATE-SPEC.ED.	10/06/2011	C Void 11/08/2011
	1201752	09/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,816.61	CHILD 1	10/06/2011	C Void 11/08/2011	
	1201752	10/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,666.60	CHILD 1	10/06/2011	C Void 11/08/2011	
	1201752	11/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,099.94	CHILD 1	10/06/2011	C Void 11/08/2011	
*	70851	1103732	1282	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	10,203.50	GROUNDS - CONTR. SERV.	10/06/2011	C Void 11/01/2011
	1201581	1281	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	5,006.25	DISTRICT BUILDING PROJEC	10/06/2011	C Void 11/01/2011	
	1200725	1284	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	306,340.00	District Building Project	10/06/2011	C Void 11/01/2011	
	1201582	1291	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	12,090.00	DISTRICT BUILDING PROJEC	10/06/2011	C Void 11/01/2011	
*	70982	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	-6.99	cmJ350644	10/06/2011	C Void 11/08/2011
	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	19.98	inv#j350626	10/06/2011	C Void 11/08/2011	
*	71108	1202001		11-402-100-500-16-1723	9717/GUTWERK; SONJA	51	203.51	Hotel Exp Dif for J Obrien Exp	10/06/2011	C Void 11/08/2011
Total Voided Prior Cycle Checks						\$354,739.40				
Total Posted Checks						\$3,442,985.69				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,954.00	\$75.00			\$3,029.00
	10	11	\$1,425,794.34		\$689,142.37		\$2,114,936.71
	10	12	\$436,786.81				\$436,786.81
	Fund 10	TOTAL	\$1,865,535.15	\$75.00	\$689,142.37		\$2,554,752.52
	20	20	\$392,188.45				\$392,188.45
	20	P2	\$5,704.67				\$5,704.67
	Fund 20	TOTAL	\$397,893.12				\$397,893.12
	60	60	\$81,586.99		\$24,396.83		\$105,983.82
	63	63	\$22,975.25		\$6,641.58		\$29,616.83
	GRAND	TOTAL	\$2,367,990.51	\$75.00	\$720,180.78	\$0.00	\$3,088,246.29

*** Total Prior Cycle Checks Voided in selected cycle(s): \$354,739.40**

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

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