

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70352	1200415	5136-A	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	73	45,797.93	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200415	5136-D.3	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	73	931.50	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70352						\$46,729.43			
70353	1201438	201 V63-2085 AUG11	11-000-230-530-23-6442	6197/VERIZON	70	3,554.60	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70353						\$3,554.60			
70354	1201437	M555231997- 11214	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	399.05	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70354						\$399.05			
70355	1201436	Y2621553 AUG11	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,893.85	TELE INTERNET SERVICES	09/12/2011	C
Total For Check Number 70355						\$4,893.85			
70356	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	1.00	TEACHERS COLLEGE SUMMER-READIN	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	55.93	MEALS	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	40.00	TOLLS	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	150.00	PARKING	09/12/2011	C
	1201767		11-000-223-580-03-2625	9257/Andrews, Linda	56	131.56	MILEAGE 08/08/11-08/12/11	09/12/2011	C
Total For Check Number 70356						\$378.49			
70357	1201631		11-000-230-890-30-1309	9427/Browne, David	56	135.00	ROTARY CLUB-2012 DUES	09/12/2011	C
Total For Check Number 70357						\$135.00			
70358	1201577		11-190-100-610-06-2416	8927/DUNCAN CRANNELL	56	28.27	TIRE FOR JET 18" BANDSAW	09/12/2011	C
Total For Check Number 70358						\$28.27			
70359	1201600		11-000-223-320-04-2622	7531/DALY, MARY T.	56	675.00	REGI-LUCY CALKINS READERS WRKS	09/12/2011	C
	1201600		11-000-223-580-04-2625	7531/DALY, MARY T.	56	170.50	MILEAGE 07/05-09/2011	09/12/2011	C
	1201600		11-000-223-580-04-2625	7531/DALY, MARY T.	56	35.00	TOLLS	09/12/2011	C
Total For Check Number 70359						\$880.50			
70360	1201601		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,000.00	CONTEMP STUDIES-IMAGES OF DRS.	09/12/2011	C
	1201601		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	3.50	AND PATIENTS (SUMMER 2012)	09/12/2011	C
Total For Check Number 70360						\$1,003.50			
70361	1201703		11-000-223-580-04-2625	9785/FROMME; LYN	56	674.00	TEACHERS COLLEGE-READERS WRKSH	09/12/2011	C
	1201703		11-000-223-580-04-2625	9785/FROMME; LYN	56	1.00	REGISTRATION - 04/10/11	09/12/2011	C
Total For Check Number 70361						\$675.00			
70362	1201602		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	130.00	REG.-ATSNJ SPORTS CONCUSSION	09/12/2011	C

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70362 1201602		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	19.54 MILEAGE - 07/17/11	09/12/2011	C
Total For Check Number 70362					\$149.54		
70363 1201603		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	695.00 REGIS-RESPONSIVE	09/12/2011	C
					CLASSROOM II		
1201603		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	223.20 MILEAGE 07/25-29/2011	09/12/2011	C
Total For Check Number 70363					\$918.20		
70364 1201704		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	281.86 MILEAGE 08/16/10 - 06/03/11	09/12/2011	C
Total For Check Number 70364					\$281.86		
70365 1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	675.00 REGIS. - READING WORKSHOP	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	131.90 MILEAGE 08/08/11-08/12/11	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	40.00 TOLLS	09/12/2011	C
1201705		11-000-223-580-04-2625	9786/KRUSE-MARCUS; LISA	56	150.00 PARKING	09/12/2011	C
Total For Check Number 70365					\$996.90		
70366 1201579		11-190-100-610-06-2416	8195/LOEFFLER; THEODORE T.	56	37.91 QUICK NOTES APPOINTMENT	09/12/2011	C
					BOOK		
Total For Check Number 70366					\$37.91		
70367 1201706		11-000-223-580-04-2625	9162/JANET LOREY	56	674.00 REGIS-TEACHERS	09/12/2011	C
					COLLEGE-READING		
1201706		11-000-223-580-04-2625	9162/JANET LOREY	56	1.00 08/08/11-08/12/11	09/12/2011	C
Total For Check Number 70367					\$675.00		
70368 1201604		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,220.00 COOP DISCIPLINE SUMMER	09/12/2011	C
					2012		
Total For Check Number 70368					\$1,220.00		
70369 1201594		11-000-230-890-09-0000	8095/MARTORANA; Maria	56	70.25 FINGERPRINTING	09/12/2011	C
1201594		11-000-230-890-09-0000	8095/MARTORANA; Maria	56	11.00 NJ BUSINESS FEES-CRIMINAL	09/12/2011	C
					HIST		
Total For Check Number 70369					\$81.25		
70370 1201726		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	325.00 ADVANCED STRATEGIES	09/12/2011	C
					8/1-2/11		
Total For Check Number 70370					\$325.00		
70371 1201606		11-000-223-320-04-2622	9779/RODRIGUEZ; JESSICA	56	675.00 REG-LUCY CALKINS READERS	09/12/2011	C
					WRKSH		
1201606		11-000-223-580-04-2625	9779/RODRIGUEZ; JESSICA	56	151.45 MILEAGE 07/05-09/2011	09/12/2011	C
Total For Check Number 70371					\$826.45		
70372 1201578		11-000-230-890-09-0000	9588/RUIZ; HARRY	56	70.25 FINGERPRINTING	09/12/2011	C
1201578		11-000-230-890-09-0000	9588/RUIZ; HARRY	56	11.00 NJ BUSINESS FEES-CRIMINAL	09/12/2011	C
					HIST		
Total For Check Number 70372					\$81.25		

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POSTED CHECKS									
70373	1201605		11-000-223-320-04-2622	9778/SARAH JANE MURRAY	56	674.00	REG-LUCY CALKINS READERS	09/12/2011	C
	1201605		11-000-223-320-04-2622	9778/SARAH JANE MURRAY	56	1.00	07/04-09/2011 WRKSH	09/12/2011	C
Total For Check Number 70373						\$675.00			
70374	1201724		11-000-223-580-04-2625	5609/SOBEL; BOBBIE	56	675.00	READING INITIATIVE 8/8-12/11	09/12/2011	C
Total For Check Number 70374						\$675.00			
70375	1201768		11-000-262-420-18-7202	9790/URIBE; GERARDO	56	500.00	REGIS.=BLACK SEAL/LOW	09/12/2011	C
	1201768		11-000-262-420-18-7202	9790/URIBE; GERARDO	56	73.46	MILE=5/17, 5/31, 6/14& 6/28/11	09/12/2011	C
Total For Check Number 70375						\$573.46			
70376	1201322	09/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	CHILD 1	09/12/2011	C
	1201322	09/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	CHILD 2	09/12/2011	C
	1201322	10/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,280.00	CHILD 1	09/12/2011	C
	1201322	10/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,280.00	CHILD 2	09/12/2011	C
Total For Check Number 70376						\$16,264.00			
70377	1201360	09/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,916.42	PRIVATE-SPEC.ED.	09/12/2011	C
	1201360	10/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,573.80	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70377						\$12,490.22			
70378	1201328	12-1157	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	986.25	PRIVATE-SPEC.ED.	09/12/2011	C
	1201328	12-1029	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1076	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,541.67	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1067	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1077	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	PURC SERV- PERSONAL AIDE	09/12/2011	C
	1201328	12-1029	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1076	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1156	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1067	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	IDEA PUR SERV SY11	09/12/2011	C
	1201328	12-1077	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	IDEA PUR SERV SY11	09/12/2011	C

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70378	1201328	12-1157	20-252-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	5,588.75	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70378						\$47,554.99			
70379	1201332	09/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,729.57	CHILD 1	09/12/2011	C
	1201332	09/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,729.57	CHILD 2	09/12/2011	C
	1201332	10/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 1	09/12/2011	C
	1201332	10/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 2	09/12/2011	C
Total For Check Number 70379						\$20,587.54			
70380	1201334	09/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,190.08	PRIVATE-SPEC.ED.	09/12/2011	C
	1201334	10/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,499.48	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70380						\$9,689.56			
70381	1201051	ESY 2011-2012	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,612.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70381						\$19,612.00			
70382	1201359	10/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 1	09/12/2011	C
	1201359	10/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	221.47	CHILD 2	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 1	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 2	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 3	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 4	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 5	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 6	09/12/2011	C
	1201359	09/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 7	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,207.93	CHILD 2	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 3	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 4	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 5	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 6	09/12/2011	C
	1201359	10/2011	20-252-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 7	09/12/2011	C
Total For Check Number 70382						\$60,461.31			
70383	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 1 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 2 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 3 - 09/2011	09/12/2011	C

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70383	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 4 - 09/2011	09/12/2011	C
	1201326	43300906201	120-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 5 - 09/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 1 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 2 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 3 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 4 - 10/2011	09/12/2011	C
	1201326	10/2011	20-252-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,248.40	CHILD 5 - 10/2011	09/12/2011	C
Total For Check Number 70383						\$42,484.00			
70384	1201046	ESY 2011-2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,400.00	CHILD 1	09/12/2011	C
	1201046	ESY 2011-2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	16,400.00	CHILD 2	09/12/2011	C
	1201375	09/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	CHILD 1	09/12/2011	C
	1201375	09/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	CHILD 2	09/12/2011	C
	1201375	10/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,380.00	CHILD 1	09/12/2011	C
	1201375	10/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,380.00	CHILD 2	09/12/2011	C
Total For Check Number 70384						\$61,500.00			
70385	1201376	9147	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,059.62	PRIVATE-SPEC.ED.	09/12/2011	C
	1201376	10/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,621.80	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70385						\$10,681.42			
70386	1201385	43300908201	111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,467.04	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70386						\$4,467.04			
70387	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 1	09/12/2011	C
	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 2	09/12/2011	C
	1201052	5318	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,188.00	ESY CHILD 3	09/12/2011	C

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Total For Check Number 70387						\$39,564.00			
70388	1201386	1036	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,663.40	PRIVATE-SPEC.ED.	09/12/2011	C
	1201386	1040	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70388						\$11,994.12			
70389	1101446	0024721	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-208.79	0024851	09/12/2011	C
	1101446	0024721	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,714.27	0024721	09/12/2011	C
	1101446	0024778	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,779.53	PRIVATE-SPEC.ED.	09/12/2011	C
	1101446	0024721	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-42.50	0024851	09/12/2011	C
	1101446	0024721	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	552.50	0024721	09/12/2011	C
Total For Check Number 70389						\$5,795.01			
70390	1201327	1237	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,382.00	PRIVATE-SPEC.ED.	09/12/2011	C
	1201327	10/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,980.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70390						\$11,362.00			
70391	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 1	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 2	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 3	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	CHILD 4	09/12/2011	C
	1201032	0028579	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,311.20	CHILD 5	09/12/2011	C
Total For Check Number 70391						\$20,800.80			
70392	1201331	09/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,820.00	PRIVATE-SPEC.ED.	09/12/2011	C
	1201331	10/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,529.00	PRIVATE-SPEC.ED.	09/12/2011	C
Total For Check Number 70392						\$11,349.00			
70393	1200400	10/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	TRANSFER TO CHARTER SCHO	09/12/2011	C
Total For Check Number 70393						\$2,954.00			
70394	1200380	01240107132063-602-100-600-37-0000 118630		1023/A.C. MOORE, INC.	58	78.30	SUPPLY	09/12/2011	C
	1200380	01240107142063-602-100-600-37-0000 118682		1023/A.C. MOORE, INC.	58	22.49	SUPPLY	09/12/2011	C
	1200380	01240207072063-602-100-600-37-0000 114686		1023/A.C. MOORE, INC.	58	344.86	SUPPLY	09/12/2011	C
	1200380	01240207092063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	14.91	SUPPLY	09/12/2011	C

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70394		114872							
70394	1200380	01240207092063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	37.33	SUPPLY	09/12/2011	C
		114877							
	1200380	01240207172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	18.76	SUPPLY	09/12/2011	C
		115512							
	1200380	01240207242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	42.06	SUPPLY	09/12/2011	C
		115983							
	1200380	01240307012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	64.12	SUPPLY	09/12/2011	C
		118751							
	1200380	01240307042063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	10.99	SUPPLY	09/12/2011	C
		118946							
	1200380	01240307062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	37.20	SUPPLY	09/12/2011	C
		119130							
	1200380	01240307192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	25.06	SUPPLY	09/12/2011	C
		110645							
	1200380	01240407012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	50.63	SUPPLY	09/12/2011	C
		118175							
	1200380	01240407032063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-9.99	012402070920114876	09/12/2011	C
		118344							
	1200380	01240407032063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	161.23	012404070320118344	09/12/2011	C
		118344							
Total For Check Number 70394						\$897.95			
70395	1200918	1846	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	1,350.00	TRANSPORTATION	09/12/2011	C
Total For Check Number 70395						\$1,350.00			
70396	1200008	08/19/11	63-602-100-580-37-0000	6511/ASPEN ICE DISCOVERY	58	536.00	TRAVEL	09/12/2011	C
Total For Check Number 70396						\$536.00			
70397	1200690	ZDZ-24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	457.34	PURCHASED PROF SERVICES	09/12/2011	C
		08/04/11A							
	1200690	ZDZ-24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	409.29	PURCHASED PROF SERVICES	09/12/2011	C
		08/04/11B							
	1200690	07/14/11A	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	40.00	PURCHASED PROF SERVICES	09/12/2011	C
		ZDZ-25F							
	1200690	09/02/11	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	544.49	PURCHASED PROF SERVICES	09/12/2011	C
		ZDZ-25F							
Total For Check Number 70397						\$1,451.12			
70398	1200022	08/03/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	126.09	TRAVEL	09/12/2011	C
		OVERY							

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70398	1200022	08/05/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	135.43	TRAVEL	09/12/2011	C
		OVERY							
	1200022	08/09/11-SUM	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	177.46	TRAVEL	09/12/2011	C
		MER STAR							
	1200022	08/19/11-DISC	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	325.00	TRAVEL	09/12/2011	C
		OVERY							
Total For Check Number 70398						\$763.98			
70399	1201607		63-602-100-800-37-0000	9780/CONSTANTINO; ENE	58	80.00	WITHDR SUPER SCIENCE	09/12/2011	C
							WRKSHP		
Total For Check Number 70399						\$80.00			
70400	1200381	04870315092	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	121.15	SUPPLY	09/12/2011	C
	1200381	04870563791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.47	SUPPLY	09/12/2011	C
	1200381	04870564049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.23	SUPPLY	09/12/2011	C
	1200381	04870433634	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	80.04	SUPPLY	09/12/2011	C
	1200381	04870215692	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.16	SUPPLY	09/12/2011	C
	1200381	04870296116	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	106.98	SUPPLY	09/12/2011	C
	1200381	04870432395	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	182.87	SUPPLY	09/12/2011	C
	1200821	04870180238	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	115.78	SUPPLY	09/12/2011	C
Total For Check Number 70400						\$786.68			
70401	1200006	08/19/11	63-602-100-580-37-0000	6544/GOLF ZONE	58	190.00	TRAVEL	09/12/2011	C
		SUMMER							
		STAR							
Total For Check Number 70401						\$190.00			
70402	1201329		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN	58	2,665.42	UTILITIES 02/2011 - 06/2011	09/12/2011	C
				CHURCH					
Total For Check Number 70402						\$2,665.42			
70403	1201727		63-602-100-800-37-0000	9787/HAMILTON; JULIE	58	176.00	WITHDR. SESSION 3 SUMMER	09/12/2011	C
							EXPLO		
Total For Check Number 70403						\$176.00			
70404	1201608		63-602-100-800-37-0000	9781/LAWLOR; JENNIFER	58	118.00	WITHDR. FROM CG ASK	09/12/2011	C
							PROGRAM		
Total For Check Number 70404						\$118.00			
70405	1200693	2056	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,600.00	TRANSPORTATION	09/12/2011	C
Total For Check Number 70405						\$1,600.00			
70406	1201728		63-602-100-800-37-0000	9788/LOUISON; TAMARA	58	73.00	WITHDR. CHILD CARE	09/12/2011	C
Total For Check Number 70406						\$73.00			
70407	1200382	12 08/05/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	09/12/2011	C
	1200382	10 080511	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	91.50	SUPPLY	09/12/2011	C

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70407	1200382	8 08/19/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	09/12/2011	C
	1200823	18 08/30/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	34.00	SUPPLY	09/12/2011	C
Total For Check Number 70407						\$209.50			
70408	1201729		63-602-100-800-37-0000	9789/MISTRY; RINA	58	376.00	WITHDR CHILD CARE	09/12/2011	C
Total For Check Number 70408						\$376.00			
70409	1201679		63-602-100-800-37-0000	9784/MORELAND; ASHLEY	58	1,226.00	WITHDR CHILD CARE PROGRAM	09/12/2011	C
Total For Check Number 70409						\$1,226.00			
70410	1201564	08/18/11 SUMMER STAR	63-602-100-580-37-0000	7447/MORRIS COUNTY PARK COMMISSION	58	195.00	TRAVEL	09/12/2011	C
Total For Check Number 70410						\$195.00			
70411	1200007	334908	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	730.00	TRAVEL	09/12/2011	C
Total For Check Number 70411						\$730.00			
70412	1200005	08/18/11 SUMMER STAR	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	231.15	TRAVEL	09/12/2011	C
Total For Check Number 70412						\$231.15			
70413	1201330	4067	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	240.91	SUPPLY	09/12/2011	C
Total For Check Number 70413						\$240.91			
70414	1200994	7032200	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	160.64	SUPPLY	09/12/2011	C
	1200828	7054816	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	364.81	SUPPLY	09/12/2011	C
Total For Check Number 70414						\$525.45			
70415	1201480	08/02/11 SUMMER STAR	63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	58	235.00	TRAVEL	09/12/2011	C
Total For Check Number 70415						\$235.00			
70416	1200395	10/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	09/12/2011	C
Total For Check Number 70416						\$216.00			
70417	1200820	973-895-3571 08/2011	63-602-100-530-37-0000	6197/VERIZON	58	66.23	TELEPHONE	09/12/2011	C
	1200820	973-442-9641 08/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	09/12/2011	C
	1200820	973-361-7380 08/11	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C
	1200820	973-328-4884 08/11	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	09/12/2011	C

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70417		08/11							
70417	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	32.59	TELEPHONE	09/12/2011	C
		08/2011							
Total For Check Number 70417						\$266.18			
70418	1200653	056786643	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/12/2011	C
Total For Check Number 70418						\$72.58			
70419	1201004	00500407192011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	-39.98	005002073020110260	09/12/2011	C
		117461							
	1201004	00500407192011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	150.37	005004071920117461	09/12/2011	C
		117461							
	1201004	00500407302011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	37.43	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		118800							
	1201004	01240107152011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	149.24	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		118791							
	1201004	01240207132011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	198.55	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		115188							
	1201004	01240307272011-000-219-610-07-2509		1023/A.C. MOORE, INC.	54	65.83	MISC SUPPLIES/SPECIAL SE	09/12/2011	C
		111513							
	1201004	00500107152011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	113.64	SUPPLIES PRE SCH DIS.	09/12/2011	C
		119389							
	1201004	01240207132011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	106.71	SUPPLIES PRE SCH DIS.	09/12/2011	C
		115206							
	1201004	01240307132011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	28.77	SUPPLIES PRE SCH DIS.	09/12/2011	C
		119982							
Total For Check Number 70419						\$810.56			
70420	1200908	155278	11-000-222-640-04-2305	1051/ABDO PUBLISHING COMPANY	54	325.10	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70420						\$325.10			
70421	1200714	8972	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	164.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200714	8932	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	28.80	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65763	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65764	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	450.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65775	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	404.75	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65783	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	282.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

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70421	1200714	65801	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	201.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65821	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	48.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	8988	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	89.85	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	8990	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	12.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200714	65816	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	398.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70421						\$2,256.90			
70422	1201452	245127	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION ASSOC.	54	37.50	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70422						\$37.50			
70423	1103415	30917979	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	09/12/2011	C
Total For Check Number 70423						\$250.00			
70424	1201502	07/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	429.00	07/2011 08/2011 OT	09/12/2011	C
	1201502	07/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	483.00	07/2011 08/2011 PT	09/12/2011	C
Total For Check Number 70424						\$912.00			
70425	1200680	11-11782	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200680	11-11783	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	95.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200680	11-11637	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	-0.01	OVERPAYMENT 2011 SY	09/12/2011	C
	1200680	11-11637	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	365.50	11-11637	09/12/2011	C
	1200680	11-11779	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200680	11-11566	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200680	11-11780	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	121.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200680	11-11781	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1200704	11-11717	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION TECH., INC.	54	27,326.00	DISTRICT BUILDING PROJEC	09/12/2011	C

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70425	1200705	11-11718	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION TECH., INC.	54	22,469.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70425						\$50,890.99			
70426	1200870	1108494-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	-55.75	COUPON CODE HS0915	09/12/2011	C
	1200870	1108494-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	1,040.70	1108494-IN	09/12/2011	C
Total For Check Number 70426						\$984.95			
70427	1200716	302489	11-000-261-420-18-7206	7006/APS CORPORATION	54	301.20	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70427						\$301.20			
70428	1201250	11603716	11-000-262-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	215.43	CUST - CG SUPPLIES	09/12/2011	C
	1201250	11603716	11-000-262-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	215.43	CUST - RMS SUPPLIES	09/12/2011	C
	1201250	11603716	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	215.42	CUST - RHS SUPPLIES	09/12/2011	C
	1201250	11604743	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	689.38	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70428						\$1,335.66			
70429	1200034	234872	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	243618	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	269689	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	271836	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200034	274005	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200035	269688	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	271835	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	274004	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	276145	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200035	278336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	09/12/2011	C
	1200036	269691	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	271838	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	274007	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	276148	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200036	278339	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	09/12/2011	C
	1200037	269695	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/12/2011	C
	1200037	271842	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/12/2011	C
	1200038	269690	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	09/12/2011	C
	1200038	271837	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	09/12/2011	C
	1200039	269693	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	271840	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	89.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	276151	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C

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70429	1200039	274010	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	107.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200039	278341	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200040	269687	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	271834	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	274003	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	276144	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	278335	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200040	653098	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	2.80	CUST. - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70429						\$1,823.18			
70430	1201592	185	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	1,000.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70430						\$1,000.00			
70431	1201388	9882368794	11-190-100-610-08-0000	1339/APPLE INC.	54	69.00	SUPPLIES AND MATERIALS	09/12/2011	C
	1201388	9882548721	11-190-100-610-08-0000	1339/APPLE INC.	54	69.00	SUPPLIES AND MATERIALS	09/12/2011	C
	1201354	9882775111	11-190-100-610-08-0000	1339/APPLE INC.	54	1,149.00	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70431						\$1,287.00			
70432	1200660	028730	11-190-100-610-06-0420	8089/ARBOR SCIENTIFIC	54	100.61	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70432						\$100.61			
70433	1201596	0039810	11-190-100-340-05-0410	9721/ARCHIPELAGO LEARNING, LLC	54	3,364.20	PURCH TECH SERV MS MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-05-0460	9721/ARCHIPELAGO LEARNING, LLC	54	3,364.20	PURCH TECH SERV MS LA	09/12/2011	C
	1201596	0039810	11-190-100-340-06-0410	9721/ARCHIPELAGO LEARNING, LLC	54	1,201.50	PURCH TECH SERV HS MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-06-0460	9721/ARCHIPELAGO LEARNING, LLC	54	1,201.50	PURCH TECH SERV HS LA	09/12/2011	C
	1201596	0039810	11-190-100-340-41-0410	9721/ARCHIPELAGO LEARNING, LLC	54	7,630.20	PURCH TECH SERV K-5 MATH	09/12/2011	C
	1201596	0039810	11-190-100-340-46-0460	9721/ARCHIPELAGO LEARNING, LLC	54	7,630.20	PURCH TECH SERV K-5 LA	09/12/2011	C
Total For Check Number 70433						\$24,391.80			
70434	1201373	0316004	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	864.25	MISC EXPENSE BUSINESS OF	09/12/2011	C
	1201373	0319229	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	26.85	MISC EXPENSE BUSINESS OF	09/12/2011	C
Total For Check Number 70434						\$891.10			
70435	1201664		11-000-230-580-30-1305	1395/ASBO INTERNATIONAL	54	935.00	ASBO MTG 09/16-19/2011	09/12/2011	C
Total For Check Number 70435						\$935.00			
70436	1200764	0010547989	11-000-221-580-42-0420	1399/ASCD	54	189.00	PURCHASED PROF. SVCS.	09/12/2011	C
Total For Check Number 70436						\$189.00			
70437	1200767	C-19550	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	500.00	OTHER PURCH. PROF. & TEC	09/12/2011	C
Total For Check Number 70437						\$500.00			
70438	1200910	499887-01	11-401-100-610-06-1021	1485/BAND SHOPPE	54	262.65	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70438						\$262.65			
70439	1201201	2118274	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	33.10	ED SUPPL/REPL/IR	09/12/2011	C

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70439	1201240	2118275	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	354.21	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70439						\$387.31			
70440	1103778	1063033-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	-16.48	1072380-cm	09/12/2011	C
	1103778	1063033-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	55.50	1063033-in	09/12/2011	C
	1103778	1068959-IN	P2-231-100-600-08-3212	9479/BECKERS SCHOOL SUPPLIES	54	16.48	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70440						\$55.50			
70441	1201509	07/2011	20-252-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	IDEA PUR SERV SY11	09/12/2011	C
	1201509	08/2011	20-252-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	3,600.00	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70441						\$6,300.00			
70442	1201524	3080894	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	206.25	CUST - IR CONTR. SERV.	09/12/2011	C
	1201180	3079215	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	771.80	CUST - CG SUPPLIES	09/12/2011	C
	1201089	3079761	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,901.80	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079455	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	23.99	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079216	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	10.95	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079852	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	104.20	CUST - FB SUPPLIES	09/12/2011	C
	1201558	3079763	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	478.16	CUST - IR SUPPLIES	09/12/2011	C
	1201558	3080631	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	73.55	CUST - SH SUPPLIES	09/12/2011	C
	1201095	3079762	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,473.10	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3080079	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	66.82	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3079318	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	208.28	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3081038	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,259.76	CUST - RHS SUPPLIES	09/12/2011	C
	1201558	3081040	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	681.45	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70442						\$9,260.11			
70443	1201056	081956	11-190-100-610-02-2402	1656/BOOKSOURCE	54	37.30	ED SUPP/REPL/FB	09/12/2011	C
	1103665	075991	P2-231-100-600-08-3212	1656/BOOKSOURCE	54	628.45	TITLE 1A FB SUPPLY SY11	09/12/2011	C
	1103656	085293	P2-231-100-600-08-3212	1656/BOOKSOURCE	54	1,726.53	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70443						\$2,392.28			
70444	1201254	61721	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,534.90	PURCHASED PROFESSIONAL-E	09/12/2011	C
Total For Check Number 70444						\$3,534.90			
70445	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/23/11 HOME BAND CAMP	09/12/2011	C
	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/24/11	09/12/2011	C
	1200948		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	75.00	08/25/11	09/12/2011	C
Total For Check Number 70445						\$225.00			
70446	1200249	194150	11-000-222-610-02-2302	9655/BRODART CO. - ED DATA	54	224.16	SUPPLIES	09/12/2011	C
	1200249	194779	11-000-222-610-02-2322	9655/BRODART CO. - ED DATA	54	326.25	AV/FERNBROOK	09/12/2011	C
Total For Check Number 70446						\$550.41			
70447	1200519	20410004110311	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	156.50	SUPPLIES	09/12/2011	C

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70447	1201503	30410000730511-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	234.75	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70447						\$391.25			
70448	1200590	934103	11-000-262-610-18-6504	1703/BROWN DISTRIBUTORS	54	525.08	CUST - SH SUPPLIES	09/12/2011	C
	1201185	934206	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	658.08	CUST - RHS SUPPLIES	09/12/2011	C
	1200590	934129	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	598.40	CUST - RHS SUPPLIES	09/12/2011	C
	1200590	934025	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	4,291.20	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70448						\$6,072.76			
70449	1200597	19112	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	250.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200597	19125	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	350.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200597	19056	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200597	19147	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70449						\$1,150.00			
70450	1200700	226547	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	396.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70450						\$396.00			
70451	1200465	47714460 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	95.80	SUPPLIES	09/12/2011	C
	1201181	47734860 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	815.15	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70451						\$910.95			
70452	1200443	48486	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.32	SUPPLIES	09/12/2011	C
	1200092	48565	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.96	SUPPLIES	09/12/2011	C
	1200319	48531	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	514.34	SUPPLIES	09/12/2011	C
	1200105	48398	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	127.71	SUPPLIES	09/12/2011	C
	1200106	48399	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	09/12/2011	C
	1200117	48409	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.41	SUPPLIES	09/12/2011	C
	1200139	48429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	72.56	SUPPLIES	09/12/2011	C
	1200118	48410	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,086.52	SUPPLIES	09/12/2011	C
	1200119	59445	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	120.28	SUPPLIES	09/12/2011	C
	1200119	48411	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	496.34	SUPPLIES	09/12/2011	C

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70452				INC.					
70452	1200121	48412	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	384.54	SUPPLIES	09/12/2011	C
	1200122	48413	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.00	SUPPLIES	09/12/2011	C
	1200126	48417	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.56	SUPPLIES	09/12/2011	C
	1200127	48418	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.15	SUPPLIES	09/12/2011	C
	1200132	48422	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.88	SUPPLIES	09/12/2011	C
	1200135	48425	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.43	SUPPLIES	09/12/2011	C
	1200135	54684	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.26	SUPPLIES	09/12/2011	C
	1200362	48509	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.48	SUPPLIES	09/12/2011	C
	1200349	48580	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.02	SUPPLIES	09/12/2011	C
	1200378	48511	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.93	SUPPLIES	09/12/2011	C
	1200101	48394	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.74	SUPPLIES	09/12/2011	C
	1200174	48467	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.35	SUPPLIES	09/12/2011	C
	1200100	48393	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	59.82	SUPPLIES	09/12/2011	C
	1200116	48408	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.66	SUPPLIES	09/12/2011	C
	1200193	48587	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	104.67	SUPPLIES	09/12/2011	C
	1200186	48581	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.05	SUPPLIES	09/12/2011	C
	1200190	48584	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.77	SUPPLIES	09/12/2011	C
	1200190	57625	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200191	57626	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.55	SUPPLIES	09/12/2011	C

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70452	1200191	48585	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.05	SUPPLIES	09/12/2011	C
	1200199	48592	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.56	SUPPLIES	09/12/2011	C
	1200448	48595	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.01	SUPPLIES	09/12/2011	C
Total For Check Number 70452						\$5,588.00			
70453	1200202	48491	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.09	SUPPLIES	09/12/2011	C
	1200156	60114	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.93	SUPPLIES	09/12/2011	C
	1200156	48450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	287.03	SUPPLIES	09/12/2011	C
	1200160	54689	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	09/12/2011	C
	1200160	48454	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	293.41	SUPPLIES	09/12/2011	C
	1200162	60115	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.65	SUPPLIES	09/12/2011	C
	1200162	48456	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	294.08	SUPPLIES	09/12/2011	C
	1200166	54690	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.32	SUPPLIES	09/12/2011	C
	1200166	48459	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	282.52	SUPPLIES	09/12/2011	C
	1200168	48461	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.94	SUPPLIES	09/12/2011	C
	1200183	48475	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.88	SUPPLIES	09/12/2011	C
	1200185	54694	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	09/12/2011	C
	1200185	48477	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.44	SUPPLIES	09/12/2011	C
	1200331	48444	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	94.96	SUPPLIES	09/12/2011	C
	1200437	48480	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	272.62	SUPPLIES	09/12/2011	C
	1200441	54695	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.04	SUPPLIES	09/12/2011	C

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70453	1200441	48484	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.60	SUPPLIES	09/12/2011	C
	1200206	48495	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.03	SUPPLIES	09/12/2011	C
	1200210	54697	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.04	SUPPLIES	09/12/2011	C
	1200210	48498	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.65	SUPPLIES	09/12/2011	C
	1200211	48499	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.40	SUPPLIES	09/12/2011	C
	1200213	48501	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	75.09	SUPPLIES	09/12/2011	C
	1200213	56700	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200214	48502	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	118.40	SUPPLIES	09/12/2011	C
	1200169	48462	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	284.51	SUPPLIES	09/12/2011	C
	1200170	54691	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.71	SUPPLIES	09/12/2011	C
	1200170	48463	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	131.90	SUPPLIES	09/12/2011	C
	1200182	48474	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.66	SUPPLIES	09/12/2011	C
	1200182	54693	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.25	SUPPLIES	09/12/2011	C
	1200201	48490	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.18	SUPPLIES	09/12/2011	C
	1200204	48493	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.01	SUPPLIES	09/12/2011	C
	1200195	48589	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.93	SUPPLIES	09/12/2011	C
Total For Check Number 70453						\$3,675.07			
70454	1200217	54699	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.56	SUPPLIES	09/12/2011	C
	1200217	48505	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	454.93	SUPPLIES	09/12/2011	C
	1200218	48506	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.14	SUPPLIES	09/12/2011	C

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70454	1200370	48510	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.29	SUPPLIES	09/12/2011	C
	1200454	48508	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.66	SUPPLIES	09/12/2011	C
	1200189	48583	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.00	SUPPLIES	09/12/2011	C
	1200189	57624	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.20	SUPPLIES	09/12/2011	C
	1200197	54709	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.56	SUPPLIES	09/12/2011	C
	1200197	48591	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.31	SUPPLIES	09/12/2011	C
	1200226	60119	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.90	SUPPLIES	09/12/2011	C
	1200226	48517	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.05	SUPPLIES	09/12/2011	C
	1200237	48523	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	107.02	SUPPLIES	09/12/2011	C
	1200233	48520	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.76	SUPPLIES	09/12/2011	C
	1200230	48519	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.87	SUPPLIES	09/12/2011	C
Total For Check Number 70454						\$1,628.25			
70455	1200713	23764	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200713	23764	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200713	23764	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70455						\$1,100.00			
70456	1200637	GG708111	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	150.73	SUPPLIES	09/12/2011	C
	1200643	GG819113	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	66.70	SUPPLIES	09/12/2011	C
Total For Check Number 70456						\$217.43			
70457	1201510	06/02/11	20-252-200-300-07-3615	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	IDEA PUR SERV SY11	09/12/2011	C
	1201510	06/16/11	20-252-200-300-07-3615	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	IDEA PUR SERV SY11	09/12/2011	C
Total For Check Number 70457						\$1,270.00			
70458	1200735	49074810	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	527.39	ED SUPPL/REPL/ART	09/12/2011	C

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Total For Check Number 70458						\$527.39			
70459	1200651	761507	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,475.00	MAINT - RMS SUPPLIES	09/12/2011	C
Total For Check Number 70459						\$1,475.00			
70460	1201211	92750540	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,620.00	PURCH PROF SVCS SPEC SVC	09/12/2011	C
Total For Check Number 70460						\$6,620.00			
70461	1201234	39405	11-000-261-420-18-5678	6920/COOLENHEAT, INC.	54	470.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70461						\$470.00			
70462	1201102	15974	11-000-261-420-18-7206	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
	1201102	16044	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70462						\$1,350.00			
70463	1200403	75916	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	150.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	75962	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	157.20	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	76002	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	133.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200403	76087	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	473.66	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70463						\$913.86			
70464	1103732	1255	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	23,800.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1200725	1254	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	192,137.90	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70464						\$215,937.90			
70465	1200769	13455	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/12/2011	C
	1200769	12895	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	389.35	BOYS LACROSSE CONTR SVC	09/12/2011	C
	1200769	13758	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/12/2011	C
Total For Check Number 70465						\$493.35			
70466	1201231	1628	11-000-261-420-18-5678	2296/D. PANETTA CONTRACTING L.L.C.	54	1,650.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70466						\$1,650.00			
70467	1201481	0101393034	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101315670	11-000-230-890-30-1315	2307/DAILY RECORD	54	80.24	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101384537	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.84	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101361880	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.38	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101370081	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	09/12/2011	C

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70467	1201481	0101395427	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101391650	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
	1201481	0101395435	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	09/12/2011	C
Total For Check Number 70467						\$428.72			
70468	1201053	2011-09-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	55,280.46	DENTAL INSURANCE	09/12/2011	C
		325							
	1201053	2011-09-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	09/12/2011	C
		325							
	1201053	2011-09-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	09/12/2011	C
		325							
Total For Check Number 70468						\$57,389.02			
70469	1201176	4288640	11-000-222-610-02-2322	2378/DEMCO, INC.	54	138.64	AV/FERNBROOK	09/12/2011	C
Total For Check Number 70469						\$138.64			
70470	1200661	9624009	11-190-100-610-42-0420	2407/DICK BLICK	54	-31.22	9709811	09/12/2011	C
	1200661	9624009	11-190-100-610-42-0420	2407/DICK BLICK	54	441.70	9624009	09/12/2011	C
	1200661	9710966	11-190-100-610-42-0420	2407/DICK BLICK	54	31.22	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70470						\$441.70			
70471	1200327	9623727	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	17.84	SUPPLIES	09/12/2011	C
	1200334	9623726	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	151.29	SUPPLIES	09/12/2011	C
	1201194	9690992	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	319.69	ED SUPPL/REPL/IR	09/12/2011	C
	1200360	9625831	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	1,103.68	SUPPLIES	09/12/2011	C
	1200356	9624642	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	283.91	SUPPLIES	09/12/2011	C
	1201127	9705622	11-190-100-610-05-0421	9485/DICK BLICK COMPANY	54	71.22	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200044	9624772	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,075.24	SUPPLIES	09/12/2011	C
	1200366	9625856	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,734.73	SUPPLIES	09/12/2011	C
	1200344	9624668	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	944.07	SUPPLIES	09/12/2011	C
	1200353	9624082	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	452.74	SUPPLIES	09/12/2011	C
	1200371	9624769	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,896.43	SUPPLIES	09/12/2011	C
	1200371	9726359	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	7.99	SUPPLIES	09/12/2011	C
	1200842	9679752	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	242.13	ED SUPPL/REPL/ART	09/12/2011	C
Total For Check Number 70471						\$10,300.96			
70472	1103780	204296280102	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	-1.18	40000188582	09/12/2011	C
	1103780	204296280102	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	19.17	204296280102	09/12/2011	C
	1103780	P2654333010	P2-231-100-600-08-3212	9486/DISCOUNT SCHOOL SUPPLY	54	7.37	TITLE 1A FB SUPPLY SY11	09/12/2011	C
		1							
Total For Check Number 70472						\$25.36			
70473	1201271	12844	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	239.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201271	12844	11-000-262-420-18-7201	2502/DURACLEAN HOME SERVICES	54	877.00	CUST - CG CONTR. SERV.	09/12/2011	C

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70473	1201271	12844	11-000-262-420-18-7202	2502/DURACLEAN HOME SERVICES	54	891.00	CUST - FB CONTR. SERV.	09/12/2011	C
	1201271	12844	11-000-262-420-18-7204	2502/DURACLEAN HOME SERVICES	54	837.00	CUST - SH CONTR. SERV.	09/12/2011	C
Total For Check Number 70473						\$2,844.00			
70474	1201090	JULY/AUGUS T 2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,850.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70474						\$2,850.00			
70475	1201501	07/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	825.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70475						\$825.00			
70476	1200687	43766	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	71.70	PTS RHS GENERAL	09/12/2011	C
	1200687	43906	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE IRONIA	09/12/2011	C
	1200687	43901	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	747.00	OTHER PURCHASED PROF SER	09/12/2011	C
	1200687	43905	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	09/12/2011	C
	1200687	43832	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	138.25	PURCHASED TECH SVC-INSTR	09/12/2011	C
	1201623	43882	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	975.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70476						\$2,031.95			
70477	1101382	513-3643	P2-021-100-610-05-9021	9463/FASTSIGNS	54	336.00	TIDES (RMS) SUPPLIES	09/12/2011	C
Total For Check Number 70477						\$336.00			
70478	1201101	0017788	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	5,275.00	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70478						\$5,275.00			
70479	1200915	7891498	11-000-230-600-42-0420	8429/FISHER SCIENCE EDUCATION	54	30.80	SUPPLIES	09/12/2011	C
	1200466	2329806	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	88.60	SUPPLIES	09/12/2011	C
	1201313	3131279	11-190-100-610-06-0410	8429/FISHER SCIENCE EDUCATION	54	464.40	ED SUPPL/REPL/HS/MATH	09/12/2011	C
	1201182	2219533	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	200.00	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201182	1686970	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	189.70	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201182	2737261	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	120.14	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1200495	2575174	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	339.84	SUPPLIES	09/12/2011	C
Total For Check Number 70479						\$1,433.48			
70480	1201099	81908-09/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	09/12/2011	C
Total For Check Number 70480						\$551.53			
70481	1201149	1132501A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,069.25	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132511A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,050.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132330A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	962.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201149	1132501B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	118.00	ED SUPPL/REPL/IR	09/12/2011	C

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70481				SERVICES					
70481	1201203	1140865B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,090.00	ED SUPPL/REPL/IR	09/12/2011	C
	1201203	1140865A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,039.50	ED SUPPL/REPL/IR	09/12/2011	C
	1201394	1150201A	11-190-100-640-06-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	1,868.07	TEXT/REPL/HS/MATH	09/12/2011	C
	1200913	1131899A	11-190-100-640-06-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	3,383.55	TEXT/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70481						\$12,581.37			
70482	1201569	#1 TUITION	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	1,500.00	JULY 2011 MODEL #4	09/12/2011	C
	1201569	BOOKS	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	66.00	JULY 2011 MODEL #4	09/12/2011	C
Total For Check Number 70482						\$1,566.00			
70483	1200657	716143	11-190-100-610-42-0420	7647/FOX LUMBER	54	2,689.17	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
	1200657	716273	11-190-100-610-42-0420	7647/FOX LUMBER	54	7.78	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70483						\$2,696.95			
70484	1201425	686292 RI	11-213-100-610-07-0001	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	75.90	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70484						\$75.90			
70485	1200263	212967	11-190-100-610-43-0430	9489/FREESTYLE SALES CO., INC.	54	76.91	SUPPLIES	09/12/2011	C
Total For Check Number 70485						\$76.91			
70486	1200467	202500771369	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	34.87	SUPPLIES	09/12/2011	C
	1200496	202500771368	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	28.17	SUPPLIES	09/12/2011	C
Total For Check Number 70486						\$63.04			
70487	1201491	0079048	11-207-100-610-07-0005	7738/GANDER PUBLISHING	54	154.77	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70487						\$154.77			
70488	1201427	D469078	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	170.00	SUPPLIES	09/12/2011	C
Total For Check Number 70488						\$170.00			
70489	1201245	3460	11-190-100-610-06-2486	9758/GEMINI SIGN CORPORATION	54	100.63	SUPPLY/EQUIP HS	09/12/2011	C
Total For Check Number 70489						\$100.63			
70490	1201367	4472	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,800.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201368	4473	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,192.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70490						\$6,992.00			
70491	1103724	167-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	57,500.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1201496	184-INV	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	4,900.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200729	190-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	29,700.00	DISTRICT BUILDING PROJEC	09/12/2011	C

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Total For Check Number 70491						\$92,100.00			
70492	1103585	8340212	11-190-100-610-16-0480	3036/GOPHER SPORT	54	559.87	ED SUPPLY PE AND HEALTH	09/12/2011	C
	1200876	8350670	11-190-100-610-16-0480	3036/GOPHER SPORT	54	452.37	ED SUPPL/REPL/P.E.	09/12/2011	C
	1200387	8342333	11-190-100-610-42-0421	3036/GOPHER SPORT	54	88.64	SCIENCE K-5	09/12/2011	C
Total For Check Number 70492						\$1,100.88			
70493	1201115	50066	11-000-263-420-18-7208	3062/GRASS ROOTS TURF PRODUCTS	54	2,900.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201115	50066	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,056.20	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50065	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	120.00	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50067	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	108.90	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50294	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,453.50	GROUNDS - SUPPLIES	09/12/2011	C
	1201115	50450	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	200.00	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70493						\$5,838.60			
70494	1103647	954761049	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	193.15	MISC SUPPL/RMS	09/12/2011	C
	1103647	955346280	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-193.15	955237514	09/12/2011	C
	1103647	955346280	11-000-240-610-05-2505	3066/GRAYBAR ELECTRIC COMPANY INC.	54	264.25	955346280	09/12/2011	C
	1200937	955376479	11-190-100-610-05-2410	3066/GRAYBAR ELECTRIC COMPANY INC.	54	111.54	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70494						\$375.79			
70495	1200726	158259	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200726	158258	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200726	158260	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200726	158272	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	450.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200726	158354	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200726	158261	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	520.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

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70495	1200728	158825	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	12,012.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200728	158826	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	14,559.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70495						\$29,621.00			
70496	1200887	947383083	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,994.90	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70496						\$3,994.90			
70497	1201000	76940	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,160.00	PUBLISHING & PRINTING	09/12/2011	C
	1200959	76867	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	09/12/2011	C
	1103722	76968	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	139.50	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70497						\$8,399.50			
70498	1201241	3935717	11-190-100-640-08-2266	9596/HEINEMANN PUBLISHING-GREENWOOD	54	7,914.24	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70498						\$7,914.24			
70499	1200853	3930945	11-190-100-610-02-2402	8642/HEINEMANN WORKSHOPS	54	173.25	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70499						\$173.25			
70500	1200256	5431770-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	173.09	SUPPLIES	09/12/2011	C
	1200256	5431750-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	223.30	SUPPLIES	09/12/2011	C
	1200256	5431750-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	3.20	SUPPLIES	09/12/2011	C
	1200256	5431750-04	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	4.45	SUPPLIES	09/12/2011	C
	1200256	5431750-03	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	20.20	SUPPLIES	09/12/2011	C
Total For Check Number 70500						\$424.24			
70501	1200032	H11433141	11-000-262-621-18-6301	8103/HESS CORPORATION	54	63.82	HEAT - CG - GAS	09/12/2011	C
	1200032	H11433143	11-000-262-621-18-6305	8103/HESS CORPORATION	54	156.74	HEAT - RMS-GAS	09/12/2011	C
	1200032	H11433142	11-000-262-621-18-6306	8103/HESS CORPORATION	54	9.41	HEAT - H.S.-GAS	09/12/2011	C
Total For Check Number 70501						\$229.97			
70502	1201435	49969950	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	187.92	SUPPLIES	09/12/2011	C
	1201435	49973674	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	23.49	SUPPLIES	09/12/2011	C
	1103683	49803890	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	799.00	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1103683	49774057	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-799.00	49901305	09/12/2011	C
	1103683	49774057	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	7,191.00	49774057	09/12/2011	C
	1201340	49920533	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	604.44	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70502						\$8,006.85			
70503	1201069	4290329	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	626.48	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70503						\$626.48			
70504	1201530	947541795	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	-97.32	910601854	09/12/2011	C
	1201530	947541795	11-190-100-640-06-0410	3250/HOLT, RHINEHART & WINSTON	54	1,654.20	947541795	09/12/2011	C
Total For Check Number 70504						\$1,556.88			

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70505	1200681	2150277	11-000-262-610-18-6501	3258/HOME DEPOT	54	29.47	CUST - CG SUPPLIES	09/12/2011	C
	1200681	0592512	11-000-262-610-18-6503	3258/HOME DEPOT	54	105.90	CUST - IR SUPPLIES	09/12/2011	C
Total For Check Number 70505						\$135.37			
70506	1201049	947397065	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	10,600.79	ED SUPP/REPL/FB	09/12/2011	C
	1201110	947394455	11-190-100-610-03-2403	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,802.65	ED SUPP/REPL/IR	09/12/2011	C
Total For Check Number 70506						\$12,403.44			
70507	1200416	201114	11-000-252-330-23-0000	6919/IND, CORP.	54	1,181.25	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70507						\$1,181.25			
70508	1103790	583081	11-000-263-420-18-7208	9766/INDEPENDENCE CONSTRUCTORS, INC	54	9,350.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70508						\$9,350.00			
70509	1200028	08778407	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	29.49	WATER - IRONIA	09/12/2011	C
Total For Check Number 70509						\$29.49			
70510	1200552	249525858	11-000-262-610-18-6503	9672/INTERLINE BRANDS, INC.	54	27.72	SUPPLIES	09/12/2011	C
	1200552	249972159	11-000-262-610-18-6503	9672/INTERLINE BRANDS, INC.	54	17.20	SUPPLIES	09/12/2011	C
	1200564	249972142	11-000-262-610-18-6504	9672/INTERLINE BRANDS, INC.	54	12.90	SUPPLIES	09/12/2011	C
Total For Check Number 70510						\$57.82			
70511	1201285	11-1531	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	484.81	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1201262	11-1846	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	3,100.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70511						\$3,584.81			
70512	1201147	704172	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	299.98	RHS COCURRICULAR ACTIVIT	09/12/2011	C
Total For Check Number 70512						\$299.98			
70513	1200654	1466999	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	54.45	MAINT - RMS SUPPLIES	09/12/2011	C
	1200654	1466998	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	24.13	MAINT - RMS SUPPLIES	09/12/2011	C
Total For Check Number 70513						\$78.58			
70514	1200647	250337904	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	1,573.47	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1201184	249693342	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	1,354.67	MAINT - CG SUPPLIES	09/12/2011	C
	1201248	249439712	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	-131.25	249972134	09/12/2011	C
	1201248	249439712	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	1,715.10	249439712	09/12/2011	C
	1201248	250505864	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	416.15	MAINT - RHS SUPPLIES	09/12/2011	C
	1201248	250505864	11-000-262-610-18-6506	3442/J. A. SEXAUER INC.	54	1,341.10	CUST - RHS SUPPLIES	09/12/2011	C

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Total For Check Number 70514						\$6,269.24			
70515	1200041	95003580687	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	770.77	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.91	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	84.42	ELECTRICITY- TRANSPORTAT	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,121.55	ELECTRICITY - CG	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.81	ELECTRICITY - CG	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,137.32	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.11	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,671.36	ELECTRICITY-IRONIA	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,453.47	ELECTRICITY-SHONGUM	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,584.53	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003552258	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.63	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003585202	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.78	ELECTRICITY - RMS	09/12/2011	C
	1200041	95003580687	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	25,390.61	ELECTRICITY - H.S.	09/12/2011	C
Total For Check Number 70515						\$49,326.77			
70516	1200599	13222	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	330.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200872	12999	12-000-400-450-18-9102	3536/JOHNNY DEE'S GLASS CO.	54	5,039.70	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70516						\$5,369.70			
70517	1201175	01186786	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	196.00	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201175	01180240	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	482.99	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70517						\$678.99			
70518	1200600	870112	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	631.50	MAINT - FB SUPPLIES	09/12/2011	C

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70518				CO.					
70518	1200600	869673	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	108.36	MAINT - RHS SUPPLIES	09/12/2011	C
				CO.					
Total For Check Number 70518						\$739.86			
70519	1200674	218340	11-190-100-610-42-0420	3622/KELVIN LP	54	290.50	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
	1200674	219177	11-190-100-610-42-0420	3622/KELVIN LP	54	43.00	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70519						\$333.50			
70520	1201689	JULY 2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,387.50	LEGAL FEES- BOARD WORK	09/12/2011	C
	1201689	JULY 2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	412.50	LEGAL-NEGOTITATIONS	09/12/2011	C
	1201689	JULY 2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	600.00	LEGAL-LABOR RELATIONS	09/12/2011	C
Total For Check Number 70520						\$2,400.00			
70521	1200924	46013	11-190-100-610-42-0421	8462/KEYBOARD CONSULTANTS, INC.	54	345.00	SCIENCE K-5	09/12/2011	C
Total For Check Number 70521						\$345.00			
70522	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/27/11 AWAY BAND CAMP	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/28/11	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/29/11	09/12/2011	C
	1200953		11-401-100-610-06-1021	9753/LAGATIC; MARK	54	151.00	08/30/11	09/12/2011	C
Total For Check Number 70522						\$604.00			
70523	1103779	5163070711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	948.68	TITLE 1A FB SUPPLY SY11	09/12/2011	C
	1103781	5163020711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	265.21	TITLE 1A FB SUPPLY SY11	09/12/2011	C
Total For Check Number 70523						\$1,213.89			
70524	1201162	301466	12-000-400-450-18-9102	3728/LANG EQUIPMENT CO.	54	12,788.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70524						\$12,788.00			
70525	1200601	0039718	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	525.79	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200401	0039745	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	147.11	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0039856	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	132.08	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0039857	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-37.35	0039886	09/12/2011	C
	1200401	0039857	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	792.66	0039857	09/12/2011	C
	1200401	0040102	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	195.75	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0040095	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	346.50	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1200401	0040216	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	28.71	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70525						\$2,131.25			
70526	1200905	1025603	11-000-222-640-04-2305	3797/LERNER PUBLISHING GROUP	54	292.25	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70526						\$292.25			
70527	1103560	842254	11-000-222-610-06-2336	3819/LIBRARY STORE	54	406.58	book supplies	09/12/2011	C

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Total For Check Number 70527						\$406.58			
70528	1200736	20041	12-000-400-450-18-9102	9745/LILICH CORPORATION	54	17,000.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70528						\$17,000.00			
70529	1200998	2621316	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	133.80	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70529						\$133.80			
70530	1201280	LCP00-INV-01 2302	11-190-100-320-24-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	3,385.00	PURCHASED PROFESSIONAL-E	09/12/2011	C
Total For Check Number 70530						\$3,385.00			
70531	1201585	S.MENTOR-1 1	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	420.33	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70531						\$420.33			
70532	1200867	827895A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	493.20	SOFTBALL SUPPLIES	09/12/2011	C
Total For Check Number 70532						\$493.20			
70533	1200632	46279	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	27.00	SUPPLIES	09/12/2011	C
	1200606	46277	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.50	SUPPLIES	09/12/2011	C
Total For Check Number 70533						\$61.50			
70534	1200411	7225	11-000-262-420-18-7202	4047/MATHUSEK INC.	54	2,060.00	CUST - FB CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	CUST - IR CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	CUST - RMS CONTR. SERV.	09/12/2011	C
	1200411	7225	11-000-262-420-18-7206	4047/MATHUSEK INC.	54	7,635.00	CUST. - RHS CONTR. SERV.	09/12/2011	C
	1200762	7226	12-000-400-450-18-9102	4047/MATHUSEK INC.	54	6,975.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70534						\$20,690.00			
70535	1201108	80016	11-000-263-420-18-7208	4067/MC CARTER'S TOWING	54	137.50	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70535						\$137.50			
70536	1200399	1048	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	16,634.51	DISTRICT BUILDING PROJEC	09/12/2011	C
	1201261	1064	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	2,661.68	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70536						\$19,296.19			
70537	1200602	1062287-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	82.72	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1062287-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	27.40	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1070863-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,052.54	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1070863-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	577.44	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200602	1073431-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	67.61	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70537						\$1,807.71			
70538	1200866	00935053	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200866	00935170	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200866	00935171	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70538						\$584.25			

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70539	1200727	416927	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	68.49	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200727	416388	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	496.36	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70539						\$564.85			
70540	1200033	10-1148-1001-11-000-262-621-18-5517	17 8/11	4573/NJ NATURAL GAS CO.	54	32.78	HEAT-TRANSPORTATION-GAS	09/12/2011	C
	1200033	10-1148-1198-11-000-262-621-18-5517	11 8/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	09/12/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 8/11	4573/NJ NATURAL GAS CO.	54	845.60	HEAT - CG - GAS	09/12/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6302	14 8/11	4573/NJ NATURAL GAS CO.	54	723.84	HEAT - FERNBROOK- GAS	09/12/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 7/11	4573/NJ NATURAL GAS CO.	54	650.28	HEAT - IRONIA-GAS	09/12/2011	C
	1200033	10-1149-2195-11-000-262-621-18-6305	15 8/11	4573/NJ NATURAL GAS CO.	54	1,869.01	HEAT - RMS-GAS	09/12/2011	C
	1200033	10-1149-2190-11-000-262-621-18-6306	13 8/11	4573/NJ NATURAL GAS CO.	54	1,555.11	HEAT - H.S.-GAS	09/12/2011	C
Total For Check Number 70540						\$5,710.68			
70541	1200719	11-17539	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	675.67	MAINT - CG CONTR. SERV.	09/12/2011	C
Total For Check Number 70541						\$675.67			
70542	1201171	2421	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1201171	2422	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2418	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2419	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2420	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	6,320.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1200730	2445	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	7,408.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70542						\$39,008.00			
70543	1201272	5661	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	554.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1200868	5638	11-000-261-420-18-7201	4762/ORANGE CARPET & WOOD GALLERY	54	2,862.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1201272	5661	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD	54	554.00	MAINT - RHS CONTR. SERV.	09/12/2011	C

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70543				GALLERY					
70543	1200869	5650	12-000-400-450-18-9102	4762/ORANGE CARPET & WOOD GALLERY	54	10,895.00	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70543						\$14,865.00			
70544	1200652	07/11/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.93	MAINT - CG SUPPLIES	09/12/2011	C
	1200652	07/13/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.22	MAINT - CG SUPPLIES	09/12/2011	C
	1200652	07/22/11	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	647.34	MAINT - SH SUPPLIES	09/12/2011	C
	1200652	07/14/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	98.40	MAINT - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70544						\$840.89			
70545	1200030	60260160483011	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,495.36	HEAT - SHONGUM-GAS	09/12/2011	C
Total For Check Number 70545						\$4,495.36			
70546	1200549	152	11-000-262-610-18-6502	9538/PANTEL CO.	54	23.80	SUPPLIES	09/12/2011	C
	1200554	154	11-000-262-610-18-6503	9538/PANTEL CO.	54	41.70	SUPPLIES	09/12/2011	C
	1200561	153	11-000-262-610-18-6505	9538/PANTEL CO.	54	70.20	SUPPLIES	09/12/2011	C
Total For Check Number 70546						\$135.70			
70547	1200594	350250	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	35.44	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350147	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.46	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350461	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350382	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.69	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350211	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	57.97	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350057	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.22	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350418	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350431	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.34	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350209	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	63.95	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350062	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	61.90	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350378	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	114.75	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350626	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	-6.99	350644	09/12/2011	C

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70547	1200594	350626	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.98	350626	09/12/2011	C
	1200594	350565	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	40.17	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350615	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	96.93	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350628	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.96	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350519	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.99	MAINT - GENERAL SUPPLIES	09/12/2011	C
	1200594	350292	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	33.96	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70547						\$695.62			
70548	1201244		11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	1,818.75	08/29/11 KINDERKIDS MOVE -YMCA	09/12/2011	C
Total For Check Number 70548						\$1,818.75			
70549	1200873	216432	11-000-263-610-18-7408	5009/POWER PLACE	54	149.31	GROUNDS - SUPPLIES	09/12/2011	C
	1200873	219311	11-000-263-610-18-7408	5009/POWER PLACE	54	83.65	GROUNDS - SUPPLIES	09/12/2011	C
	1200873	225683	11-000-263-610-18-7408	5009/POWER PLACE	54	62.28	GROUNDS - SUPPLIES	09/12/2011	C
Total For Check Number 70549						\$295.24			
70550	1200544	S1199171.001	11-000-262-610-18-6502	8489/PYRAMID SCHOOL PRODUCTS	54	199.95	SUPPLIES	09/12/2011	C
	1200562	S1199174.001	11-000-262-610-18-6504	8489/PYRAMID SCHOOL PRODUCTS	54	139.00	SUPPLIES	09/12/2011	C
	1200568	S1199175.001	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	753.26	SUPPLIES	09/12/2011	C
	1200568	S1199175.002	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	399.90	SUPPLIES	09/12/2011	C
Total For Check Number 70550						\$1,492.11			
70551	1201096	162070	11-000-261-610-18-1234	7232/R.A.W., INCORPORATED	54	130.00	MAINT - GENERAL SUPPLIES	09/12/2011	C
Total For Check Number 70551						\$130.00			
70552	1200031	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	17.16	09/2011 WATER - TRANSPORTATION	09/12/2011	C
	1200031	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,682.04	09/2011 WATER - C.G.	09/12/2011	C
	1200031	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	64.20	09/2011 WATER - C.G.	09/12/2011	C
	1200031	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	09/2011 WATER - C.G.	09/12/2011	C
	1200031	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	09/2011 WATER - C.G.	09/12/2011	C
	1200031	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	09/2011 WATER-FERNBROOK	09/12/2011	C

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70552		09/2011							
70552	1200031	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	944.24	WATER - IRONIA	09/12/2011	C
		09/2011							
	1200031	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,346.58	WATER - SHONGUM	09/12/2011	C
		09/2011							
	1200031	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	19,290.22	WATER - RMS	09/12/2011	C
		09/2011							
	1200031	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	791.92	WATER - H.S.	09/12/2011	C
		09/2011							
	1200031	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	268.32	WATER - H.S.	09/12/2011	C
		09/2011							
	1200031	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	6,380.16	WATER - H.S.	09/12/2011	C
		09/2011							
Total For Check Number 70552						\$36,608.42			
70553	1201546	RHRS592	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	585.00	RELATED SVC.-PPS	09/12/2011	C
Total For Check Number 70553						\$585.00			
70554	1200996	20810656669511-207-100-610-07-0004		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	89.44	SUPPLIES-SPEECH	09/12/2011	C
	1103709	30810104317011-216-100-610-07-0002		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	2,774.57	SUPPLIES PRE SCH DIS.	09/12/2011	C
Total For Check Number 70554						\$2,864.01			
70555	1200383	R-16797	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	1,258.20	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201551	R-18871	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70555						\$4,543.20			
70556	1201091	112818	11-000-261-420-18-5678	6499/SERVICE PLUS	54	100.00	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201091	112819	11-000-261-420-18-5678	6499/SERVICE PLUS	54	135.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70556						\$235.00			
70557	1200655	1354896	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	73.85	MAINT - CG SUPPLIES	09/12/2011	C
	1200655	1352410	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	41.08	MAINT - SH SUPPLIES	09/12/2011	C
	1200655	1350149	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	14.40	MAINT - SH SUPPLIES	09/12/2011	C
	1200655	1355077	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	32.95	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1355078	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	11.85	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1354551	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	64.79	MAINT - RMS SUPPLIES	09/12/2011	C
	1200655	1354450	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	54.13	MAINT - RMS SUPPLIES	09/12/2011	C
	1200831	1353228	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	382.68	GROUND - SUPPLIES	09/12/2011	C
Total For Check Number 70557						\$675.73			
70558	1200596	0071-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	13.93	CUST - CG SUPPLIES	09/12/2011	C

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70558	1200596	0608-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	263.22	CUST - CG SUPPLIES	09/12/2011	C
	1200596	0753-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - FB SUPPLIES	09/12/2011	C
	1200596	0748-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	619.80	CUST - FB SUPPLIES	09/12/2011	C
	1200596	0682-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	7737-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	78.76	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0631-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.95	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0022-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,182.25	CUST - RHS SUPPLIES	09/12/2011	C
	1200596	0928-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	615.64	CUST - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70558						\$3,277.45			
70559	1200838	74571418	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	82.60	MAINT - CG CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	100.30	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	91.45	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200838	66962907	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	519.65	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	76.70	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	236.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1200838	74571418	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	265.50	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70559						\$1,372.20			
70560	1103431	11.120.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	1,125.00	Spec Contr Serv	09/12/2011	C
	1103726	11.119.04	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	680.00	MAINT - CG CONTR. SERV.	09/12/2011	C
	1103726	11.119.03	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	850.00	MAINT - CG CONTR. SERV.	09/12/2011	C
Total For Check Number 70560						\$2,655.00			
70561	1201214	5604	11-000-261-420-18-5678	5651/SPECIALTY MAINTENANCE COMPANY	54	85.00	MAINT - GENERAL CONTRACT	09/12/2011	C
Total For Check Number 70561						\$85.00			
70562	1200678	14367	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	857.00	MAINT - FB CONTR. SERV.	09/12/2011	C
	1200678	14413	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	357.00	MAINT - IR CONTR. SERV.	09/12/2011	C
	1200678	14414	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	636.00	MAINT - SH CONTR. SERV.	09/12/2011	C
	1200678	14395	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	552.50	MAINT - SH CONTR. SERV.	09/12/2011	C
Total For Check Number 70562						\$2,402.50			
70563	1200732	6631	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70563						\$3,085.00			

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70564	1201306		11-000-263-420-18-7208	5993/TOWNSHIP OF RANDOLPH	54	105.00	ELEC INSPEC FOR PROPANE FUELIN	09/12/2011	C
Total For Check Number 70564						\$105.00			
70565	1201178	11120	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,435.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201178	11119	11-000-263-420-18-7208	6051/TREE KING, INC.	54	5,770.00	GROUNDS - CONTR. SERV.	09/12/2011	C
	1201178	11118	11-000-263-420-18-7208	6051/TREE KING, INC.	54	4,230.00	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70565						\$13,435.00			
70566	1201270	280	11-000-261-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	700.00	MAINT - RMS CONTR. SERV.	09/12/2011	C
	1201319	281	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,800.00	MAINT - RHS CONTR. SERV.	09/12/2011	C
Total For Check Number 70566						\$3,500.00			
70567	1200588	S3890652.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	260.53	MAINT - FB SUPPLIES	09/12/2011	C
	1200588	S3877701.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	489.26	MAINT - RMS SUPPLIES	09/12/2011	C
	1200588	S3870776.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	191.30	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3868902.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,580.02	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3911883.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	51.97	MAINT - RHS SUPPLIES	09/12/2011	C
	1200588	S3911883.002	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	994.83	MAINT - RHS SUPPLIES	09/12/2011	C
Total For Check Number 70567						\$3,567.91			
70568	1103689	118717850	11-000-263-420-18-7208	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	54	3,007.84	GROUNDS - CONTR. SERV.	09/12/2011	C
Total For Check Number 70568						\$3,007.84			
70569	1200840	9607845261	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	92.08	MAINT - CG SUPPLIES	09/12/2011	C
	1200840	9589317024	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	107.82	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9589951731	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	493.83	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9573487957	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,089.96	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9599538098	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.19	MAINT - RHS SUPPLIES	09/12/2011	C
	1200840	9614044080	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.78	MAINT - RHS SUPPLIES	09/12/2011	C
	1200715	9606003722	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	874.80	CUST - CG SUPPLIES	09/12/2011	C
	1200715	9610691769	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	332.52	CUST - CG SUPPLIES	09/12/2011	C
	1200715	9595774507	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	399.00	CUST - FB SUPPLIES	09/12/2011	C
	1200715	9593548986	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	228.08	CUST - FB SUPPLIES	09/12/2011	C

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70569	1200715	9610535941	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	286.90	CUST - FB SUPPLIES	09/12/2011	C
	1200715	9592572862	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	133.41	CUST - IR SUPPLIES	09/12/2011	C
	1200715	9599844934	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-133.41	9597039743	09/12/2011	C
	1200715	9599844934	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	198.33	9599844934	09/12/2011	C
	1200715	9589317032	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	47.40	CUST - SH SUPPLIES	09/12/2011	C
	1200715	9595477895	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	399.00	CUST - SH SUPPLIES	09/12/2011	C
	1200715	9620138033	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	652.80	CUST - SH SUPPLIES	09/12/2011	C
Total For Check Number 70569						\$5,336.49			
70570	1201434	3026166	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	484.80	GROUND - SUPPLIES	09/12/2011	C
Total For Check Number 70570						\$484.80			
70571	1201100	2056474B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUND - CONTR. SERV.	09/12/2011	C
	1201100	2056685B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUND - CONTR. SERV.	09/12/2011	C
	1201100	4734952	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	250.00	GROUND - CONTR. SERV.	09/12/2011	C
	1201100	4729644	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	885.00	GROUND - CONTR. SERV.	09/12/2011	C
Total For Check Number 70571						\$1,278.00			
70572	1200707	267511	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	269694	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	271841	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	274011	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/12/2011	C
	1200707	653041	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	3.00	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70572						\$62.20			
70573	1200784	IN00428197	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	6.75	REPAIR PARTS	09/12/2011	C
Total For Check Number 70573						\$6.75			
70574	1201321	7536	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7539	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7540	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
	1201321	7541	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/12/2011	C
Total For Check Number 70574						\$319.96			
70575	1200710	170369	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70575						\$8.00			
70576	1200709	257389	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	49.55	REPAIR PARTS	09/12/2011	C
Total For Check Number 70576						\$49.55			
70577	1200711	13771	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	09/12/2011	C

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Total For Check Number 70577						\$104.00			
70578	1201260	382010	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,380.50	FUEL/OIL/LUBRICANTS	09/12/2011	C
Total For Check Number 70578						\$1,380.50			
70579	1200785	173701	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	154.25	REPAIR PARTS	09/12/2011	C
	1200785	173860	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	271.14	REPAIR PARTS	09/12/2011	C
Total For Check Number 70579						\$425.39			
70580	1200712	114216	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	224.20	REPAIR PARTS	09/12/2011	C
	1200712	114309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.88	REPAIR PARTS	09/12/2011	C
	1200712	114522	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	133.50	REPAIR PARTS	09/12/2011	C
	1200712	114827	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	74.33	REPAIR PARTS	09/12/2011	C
	1200712	114976	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.00	REPAIR PARTS	09/12/2011	C
	1200712	115104	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	74.14	REPAIR PARTS	09/12/2011	C
	1200712	115120	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	339.68	REPAIR PARTS	09/12/2011	C
	1200712	115160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.16	REPAIR PARTS	09/12/2011	C
Total For Check Number 70580						\$1,080.89			
70581	1201432	43787	11-000-270-610-28-0000	2730/EXTEL COMMUNICATIONS, INC.	55	120.00	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70581						\$120.00			
70582	1200788	100342	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	134.54	REPAIR PARTS	09/12/2011	C
	1200788	817163	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	53.32	REPAIR PARTS	09/12/2011	C
	1200788	817896	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	34.45	REPAIR PARTS	09/12/2011	C
Total For Check Number 70582						\$222.31			
70583	1200786	50595	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,496.89	REPAIR PARTS	09/12/2011	C
	1200786	50605	11-000-270-610-28-5504	2895/G & G DIESEL	55	188.16	REPAIR PARTS	09/12/2011	C
Total For Check Number 70583						\$1,685.05			
70584	1201247	752375	11-000-270-610-28-5504	9771/GRAY MANUFACTURING COMPANY	55	1,581.00	REPAIR PARTS	09/12/2011	C
Total For Check Number 70584						\$1,581.00			
70585	1200795	69066	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	144.25	MTCE BY PRIVATE GARAGE	09/12/2011	C
	1200795	68998	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	58.00	MTCE BY PRIVATE GARAGE	09/12/2011	C
Total For Check Number 70585						\$202.25			

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70586	1200847	45396	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	889.60	ED SUPP/REPL/FB	09/12/2011	C
Total For Check Number 70586						\$889.60			
70587	1103646	164242	11-190-100-610-05-2410	7557/MARCO BOOK COMPANY	55	960.54	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70587						\$960.54			
70588	1103783	800144	12-000-230-730-30-7500	8803/MARTURANO RECREATION COMPANY, INC.	55	27,251.75	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70588						\$27,251.75			
70589	1200741	4310	11-000-221-320-44-0440	9742/MASTER GRINDING SERVICE INC.	55	310.00	PURCHASED PROFESSIONAL S	09/12/2011	C
Total For Check Number 70589						\$310.00			
70590	1200413	152304	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	109.50	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70590						\$109.50			
70591	1200954	BAND CAMP SY'12	11-401-100-610-06-1021	9752/MC CLURE; ERIN	55	604.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70591						\$604.00			
70592	1201222	62327872001	11-190-100-610-06-0451	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	4,183.46	ED SUPPL/BUSINESS & TECH	09/12/2011	C
Total For Check Number 70592						\$4,183.46			
70593	1200890	62086657001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	1,896.37	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70593						\$1,896.37			
70594	1201170	0219849-IN	11-000-270-610-28-5502	9692/METROLUBE	55	658.98	FUEL/OIL/LUBRICANTS	09/12/2011	C
Total For Check Number 70594						\$658.98			
70595	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,285.06	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70595						\$2,285.06			
70596	1200525	2031018-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	249.59	SUPPLIES	09/12/2011	C
Total For Check Number 70596						\$249.59			
70597	1200770	180178503	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	09/12/2011	C
Total For Check Number 70597						\$96.96			
70598	1200669	M09743	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	2,274.95	ED SUPPL/REPL/TECHNOLOGY	09/12/2011	C
Total For Check Number 70598						\$2,274.95			
70599	1200396	SEP 2011 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	09/12/2011	C
	1200396	SEP 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	09/12/2011	C

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70599		CAM		PARK					
Total For Check Number 70599						\$6,716.88			
70600	1200631	8304268	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	14.40	SUPPLIES	09/12/2011	C
	1200631	8626654	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	20.00	SUPPLIES	09/12/2011	C
	1200644	8304219	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.20	SUPPLIES	09/12/2011	C
	1200625	8304277	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	68.00	SUPPLIES	09/12/2011	C
	1200611	8304325	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	27.50	SUPPLIES	09/12/2011	C
	1200605	8304339	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	45.46	SUPPLIES	09/12/2011	C
Total For Check Number 70600						\$212.56			
70601	1200754	2018827	11-190-100-610-44-0440	4358/MUSIC DEN	55	416.32	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70601						\$416.32			
70602	1201152	00388158	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	314.90	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201152	00388208	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	29.99	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70602						\$344.89			
70603	1200911	01010854	11-401-100-610-06-1021	4365/MUSIC MODES	55	2,379.60	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70603						\$2,379.60			
70604	1200961	80276	11-190-100-340-05-0000	4367/MUSIC SHOP	55	158.15	PURCH. TECH. SVC.	09/12/2011	C
Total For Check Number 70604						\$158.15			
70605	1201155	421464	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-21.49	cm#417532	09/12/2011	C
	1201155	421464	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	196.36	inv#421464	09/12/2011	C
	1201155	421470	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	273.24	REPAIR PARTS	09/12/2011	C
	1201155	422534	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	96.75	REPAIR PARTS	09/12/2011	C
	1201155	423848	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	92.23	REPAIR PARTS	09/12/2011	C
Total For Check Number 70605						\$637.09			
70606	1200359	317035	11-190-100-610-04-2404	4423/NASCO	55	80.36	SUPPLIES	09/12/2011	C
	1200464	326370	11-190-100-610-05-0420	4423/NASCO	55	20.32	SUPPLIES	09/12/2011	C
	1200464	318944	11-190-100-610-05-0420	4423/NASCO	55	580.48	SUPPLIES	09/12/2011	C
	1200457	320760	11-190-100-610-05-2411	4423/NASCO	55	292.18	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200457	322683	11-190-100-610-05-2411	4423/NASCO	55	3.78	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200494	320763	11-190-100-610-06-0420	4423/NASCO	55	42.57	SUPPLIES	09/12/2011	C
	1200459	337722	11-190-100-610-06-2487	4423/NASCO	55	458.60	SUPPLIES	09/12/2011	C
	1200459	320764	11-190-100-610-06-2487	4423/NASCO	55	739.96	SUPPLIES	09/12/2011	C
	1201217	397564	11-190-100-610-08-0000	4423/NASCO	55	39.36	SUPPLIES AND MATERIALS	09/12/2011	C
	1200394	349896	11-190-100-610-42-0421	4423/NASCO	55	23.67	SCIENCE K-5	09/12/2011	C
	1200046	322687	11-190-100-610-43-0430	4423/NASCO	55	703.65	SUPPLIES	09/12/2011	C
	1200351	317030	11-190-100-610-43-0430	4423/NASCO	55	206.63	SUPPLIES	09/12/2011	C
	1200369	317033	11-190-100-610-43-0430	4423/NASCO	55	513.04	SUPPLIES	09/12/2011	C
	1200347	318945	11-190-100-610-43-0430	4423/NASCO	55	265.54	SUPPLIES	09/12/2011	C

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70606	1200373	317034	11-190-100-610-43-0430	4423/NASCO	55	68.19	SUPPLIES	09/12/2011	C
Total For Check Number 70606						\$4,038.33			
70607	1201081	INV-49016-5Y HV	11-000-223-320-05-2622	8178/NATIONAL MIDDLE SCHOOL ASSOC.	55	280.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70607						\$280.00			
70608	1200739	09012011	11-000-221-320-44-0440	8815/JOHN NEGRI	55	599.50	PURCHASED PROFESSIONAL S	09/12/2011	C
Total For Check Number 70608						\$599.50			
70609	1200787	831561	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	81.81	REPAIR PARTS	09/12/2011	C
	1200787	831594	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	20.76	REPAIR PARTS	09/12/2011	C
	1200787	832046	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	113.28	REPAIR PARTS	09/12/2011	C
	1200787	832341	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	449.10	REPAIR PARTS	09/12/2011	C
	1200787	832597	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	294.60	REPAIR PARTS	09/12/2011	C
	1200787	832658	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	36.69	REPAIR PARTS	09/12/2011	C
	1200787	832817	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	40.06	REPAIR PARTS	09/12/2011	C
Total For Check Number 70609						\$1,036.30			
70610	1200781	859792722-08 3	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,278.58	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70610						\$2,278.58			
70611	1101731	46715	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	8,750.00	PUBLIC SCHOOL ACCOUNTANT	09/12/2011	C
Total For Check Number 70611						\$8,750.00			
70612	1201043	08/15/2011	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,490.00	SUPT MEMBERSHIP DUES	09/12/2011	C
Total For Check Number 70612						\$1,490.00			
70613	1201514	PAA MEMBERSHP 2012	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	SUPT MEMBERSHIP DUES	09/12/2011	C
	1201372	0000073676	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	09/12/2011	C
Total For Check Number 70613						\$26,892.70			
70614	1201520	08012011	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	150.00	ED SUPPL/REPL/P.E.	09/12/2011	C
Total For Check Number 70614						\$150.00			
70615	1201068	IN3-00037734	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	525.00	ED SUPPL/REPL/IR	09/12/2011	C
Total For Check Number 70615						\$525.00			
70616	1200933	021573	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	PURCHASED TECH. SVC.	09/12/2011	C
Total For Check Number 70616						\$300.00			
70617	1103048	95338250	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	40.91	TITLE III - SUPPLY SY11	09/12/2011	C
	1103048	95306201	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	-8.37	cm#95385335	09/12/2011	C

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70617	1103048	95306201	P2-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	115.74	inv#95306201	09/12/2011	C
Total For Check Number 70617						\$148.28			
70618	1200250	160	11-000-222-610-02-2302	9538/PANTEL CO.	55	28.80	SUPPLIES	09/12/2011	C
Total For Check Number 70618						\$28.80			
70619	1201093	BX02638517	11-190-100-610-03-2403	4808/PARENT INSTITUTE	55	209.00	ED SUPP\REPL\IR	09/12/2011	C
Total For Check Number 70619						\$209.00			
70620	1200368	94091763	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	129.38	SUPPLIES	09/12/2011	C
	1200277	94078461	11-402-100-610-16-1667	4829/PASSON'S SPORTS	55	1,094.00	SUPPLIES	09/12/2011	C
Total For Check Number 70620						\$1,223.38			
70621	1200520	254744	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	766.30	SUPPLIES	09/12/2011	C
	1200520	254745	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	3,014.51	SUPPLIES	09/12/2011	C
	1200520	255228	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	514.10	SUPPLIES	09/12/2011	C
Total For Check Number 70621						\$4,294.91			
70622	1201458	73216888	11-207-100-610-07-0005	4501/NCS PEARSON INC.	55	47.00	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70622						\$47.00			
70623	1200997	73186075	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	79.25	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70623						\$79.25			
70624	1201538	441728	11-190-100-610-08-0000	7302/PERFECTION LEARNING CORP.	55	3,840.54	SUPPLIES AND MATERIALS	09/12/2011	C
	1201351	439869	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	12,247.84	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
	1201353	438926	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	1,495.56	TEXTBOOKS/NEW/CURRICULUM	09/12/2011	C
Total For Check Number 70624						\$17,583.94			
70625	1201543	5194445666	11-204-100-610-07-0005	4938/PHONAK, INC.	55	1,557.44	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70625						\$1,557.44			
70626	1201034	431561	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201005	385568	11-190-100-610-05-2410	7477/PITNEY BOWES	55	280.45	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70626						\$362.03			
70627	1201061	483673-2	11-190-100-610-05-0421	6512/PITSCO, INC.	55	118.80	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1201061	483673-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	530.82	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200499	482689-1	11-190-100-610-06-0420	6512/PITSCO, INC.	55	844.69	SUPPLIES	09/12/2011	C
	1201320	488485-1	20-037-100-610-05-9037	6512/PITSCO, INC.	55	449.39	PTO GRANTS (RMS)	09/12/2011	C
Total For Check Number 70627						\$1,943.70			
70628	1103653	1419	P2-231-200-600-08-3217	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,887.19	TITLE IA FB SUPPL SY11	09/12/2011	C
Total For Check Number 70628						\$1,887.19			
70629	1200860	12-002873	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	09/12/2011	C

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Total For Check Number 70629						\$127.20			
70630	1201131	04196301	11-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	195.95	MISC SUPP/SHONGUM	09/12/2011	C
Total For Check Number 70630						\$195.95			
70631	1200675	20450017395511-190-100-610-02-2402		5017/PREMIER SCHOOL AGENDAS	55	2,107.60	ED SUPP/REPL/FB	09/12/2011	C
	1200586	30450002663511-190-100-610-03-2403		5017/PREMIER SCHOOL AGENDAS	55	2,415.60	ED SUPP/REPL/IR	09/12/2011	C
	1200682	30450002713311-190-100-610-04-2404		5017/PREMIER SCHOOL AGENDAS	55	2,744.60	ED SUPP/REPL/SH	09/12/2011	C
	1201560	20450020232711-190-100-610-06-2416		5017/PREMIER SCHOOL AGENDAS	55	10,080.00	ED SUPPL/REPL/HS/GEN	09/12/2011	C
Total For Check Number 70631						\$17,347.80			
70632	1201446	177922	11-213-100-610-07-0006	5026/PRESTWICK HOUSE, INC.	55	87.22	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70632						\$87.22			
70633	1201414	70145051	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	985.00	PERIODICALS/HIGH SCHOOL	09/12/2011	C
Total For Check Number 70633						\$985.00			
70634	1200278	25896	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	69.60	SUPPLIES	09/12/2011	C
	1200284	25895	11-402-100-610-16-1673	7400/R & R SPORTING GOODS	55	131.82	SUPPLIES	09/12/2011	C
	1200269	25897	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	12.68	SUPPLIES	09/12/2011	C
Total For Check Number 70634						\$214.10			
70635	1103177	BRD ELECTION APR2011	11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	ELECTION EXPENSES	09/12/2011	C
Total For Check Number 70635						\$1,600.00			
70636	1201290	10781109201011-190-100-610-05-0470		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	100.00	ED SUPP/FL/RMS	09/12/2011	C
Total For Check Number 70636						\$100.00			
70637	1200854	3505000	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	106.71	ED SUPP/REPL/FB	09/12/2011	C
	1201441	3613692	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	68.63	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70637						\$175.34			
70638	1201104	INV3803763	11-190-100-610-04-2474	7629/RENAISSANCE LEARNING, INC.	55	403.67	TEACHER RECOGNITION-SHON	09/12/2011	C
Total For Check Number 70638						\$403.67			
70639	1200463	176924	11-190-100-610-05-0420	8563/RNJ ELECTRONICS INC.	55	25.68	SUPPLIES	09/12/2011	C
	1200463	176924	11-190-100-610-05-0421	8563/RNJ ELECTRONICS INC.	55	2.44	RMS BUS/TECH SUPPLIES	09/12/2011	C
	1200463	176924	11-190-100-610-06-0420	8563/RNJ ELECTRONICS INC.	55	34.00	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
Total For Check Number 70639						\$62.12			
70640	1103710	18545	11-216-100-610-07-0002	7221/ROYAL COMMUNICATIONS, INC.	55	645.00	SUPPLIES PRE SCH DIS.	09/12/2011	C
Total For Check Number 70640						\$645.00			
70641	1103785	28913	12-000-230-730-30-7500	9765/RUBBERCYCLE LLC	55	15,756.00	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70641						\$15,756.00			
70642	1200952	BAND CAMP	11-401-100-610-06-1021	9280/RUHREN; GREGG	55	829.00	RHS EXTRA CURRIC	09/12/2011	C

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70642		SY12							
Total For Check Number 70642						\$829.00			
70643	1201298	266611	11-000-240-610-06-2507	5381/RYDIN DECAL	55	555.00	MISC SUPPL/GENL/RHS	09/12/2011	C
Total For Check Number 70643						\$555.00			
70644	1200458	63351	11-190-100-610-05-2411	7487/S.A.N.E.	55	203.53	ED SUPP/CONSUMER SCIENCE	09/12/2011	C
	1200462	63350	11-190-100-610-06-2487	7487/S.A.N.E.	55	132.40	SUPPLIES	09/12/2011	C
	1200460	63349	11-190-100-610-06-2487	7487/S.A.N.E.	55	51.10	SUPPLIES	09/12/2011	C
Total For Check Number 70644						\$387.03			
70645	1200615	0706112LMA	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	71.15	SUPPLIES	09/12/2011	C
		U							
	1200620	0706112LOLH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	18.50	SUPPLIES	09/12/2011	C
	1200604	0706112LKKH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	17.05	SUPPLIES	09/12/2011	C
		A							
	1200604	07062112LKK	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	19.35	SUPPLIES	09/12/2011	C
		HB							
	1200604	0706112LKKH	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	151.20	SUPPLIES	09/12/2011	C
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	64.40	SUPPLIES	09/12/2011	C
		NA							
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	35.80	SUPPLIES	09/12/2011	C
		NB							
	1200624	0706112LOO	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	226.80	SUPPLIES	09/12/2011	C
		N							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	93.75	SUPPLIES	09/12/2011	C
		A							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	70.70	SUPPLIES	09/12/2011	C
		B							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	15.75	SUPPLIES	09/12/2011	C
		C							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	13.98	SUPPLIES	09/12/2011	C
		D							
	1200610	0706112LLUI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	165.35	SUPPLIES	09/12/2011	C
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	15.75	SUPPLIES	09/12/2011	C
		A							
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	41.94	SUPPLIES	09/12/2011	C
		B							
	1200629	0706112LPGV	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	50.40	SUPPLIES	09/12/2011	C
Total For Check Number 70645						\$1,071.87			
70646	1200640	194520	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	17.99	SUPPLIES	09/12/2011	C

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Total For Check Number 70646						\$17.99			
70647	1200478	46188403	11-190-100-610-05-0420	9496/SARGENT-WELCH/VWR	55	16.22	SUPPLIES	09/12/2011	C
	1200497	46217073	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	298.18	SUPPLIES	09/12/2011	C
	1200497	462450301	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	554.57	SUPPLIES	09/12/2011	C
	1201220	46488257	11-190-100-610-08-0000	9496/SARGENT-WELCH/VWR	55	151.30	SUPPLIES AND MATERIALS	09/12/2011	C
Total For Check Number 70647						\$1,020.27			
70648	1200361	20810621219511-190-100-610-04-2404		5425/SAX ARTS & CRAFTS	55	44.58	SUPPLIES	09/12/2011	C
	1200367	20810621218811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	631.60	SUPPLIES	09/12/2011	C
	1200354	20810621219611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	46.94	SUPPLIES	09/12/2011	C
	1200372	20810627480711-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	816.86	SUPPLIES	09/12/2011	C
	1200372	20810669520411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	30.60	SUPPLIES	09/12/2011	C
Total For Check Number 70648						\$1,570.58			
70649	1201344	6164757	11-190-100-610-05-0410	5429/SCANTRON CORPORATION	55	203.80	ED SUPP/MATH/RMS	09/12/2011	C
	1201344	6164757	11-190-100-610-05-0450	5429/SCANTRON CORPORATION	55	129.44	ED SUPP/SS/RMS	09/12/2011	C
	1201008	6163014	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	1,245.41	ED SUPP/GENL/RMS	09/12/2011	C
	1200763	6160519	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	770.78	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1201316	6164380	11-190-100-610-06-0460	5429/SCANTRON CORPORATION	55	1,899.27	ED SUPPL/REPL/HS/LA	09/12/2011	C
Total For Check Number 70649						\$4,248.70			
70650	1200881	M4627052	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	548.90	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70650						\$548.90			
70651	1200904	11371650	11-000-222-640-04-2305	6988/SCHOLASTIC LIBRARY PUBLISHING	55	372.40	LIBRARY BOOKS SH	09/12/2011	C
Total For Check Number 70651						\$372.40			
70652	1201208	10816863	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	421.34	REPAIR PARTS	09/12/2011	C
Total For Check Number 70652						\$421.34			
70653	1200257	1900366-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	180.20	SUPPLIES	09/12/2011	C
	1200258	1900371-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	2,065.50	SUPPLIES	09/12/2011	C
	1200260	1900378-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	859.45	SUPPLIES	09/12/2011	C
Total For Check Number 70653						\$3,105.15			
70654	1201202	20810672520011-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	586.30	ED SUPP/REPL/IR	09/12/2011	C
	1200810	20810652747611-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	319.80	ED SUPP/REPL/IR	09/12/2011	C
	1103584	20810664390411-190-100-610-16-0480		5458/SCHOOL SPECIALTY INC	55	271.92	ED SUPPLY PE AND HEALTH	09/12/2011	C
Total For Check Number 70654						\$1,178.02			
70655	1201519	26812	11-402-100-610-16-1683	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	191.70	AHTLETIC DIRECTOR SUPPLI	09/12/2011	C
Total For Check Number 70655						\$191.70			
70656	1200479	3865-195-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	1.07	SUPPLIES	09/12/2011	C
	1200479	3865-195-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	61.18	SUPPLIES	09/12/2011	C

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70656	1200468	3867-032-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	116.45	SUPPLIES	09/12/2011	C
	1200468	3867-032-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	45.48	SUPPLIES	09/12/2011	C
	1200468	3867-032-02	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	23.92	SUPPLIES	09/12/2011	C
	1200468	3867-032-03	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	97.32	SUPPLIES	09/12/2011	C
	1201183	3875-926-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	35.42	ED SUPPL/REPL/HS/SCIENCE	09/12/2011	C
	1200498	3865-206-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,936.11	SUPPLIES	09/12/2011	C
	1200498	3865-206-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	14.86	SUPPLIES	09/12/2011	C
	1200498	3865-206-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	32.46	SUPPLIES	09/12/2011	C
	1201221	3878-139-00	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	11.84	SUPPLIES AND MATERIALS	09/12/2011	C
	1201221	3878-139-01	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	43.92	SUPPLIES AND MATERIALS	09/12/2011	C
	1201221	3878-139-02	11-190-100-610-08-0000	5472/SCIENCE KIT, INC.	55	42.32	SUPPLIES AND MATERIALS	09/12/2011	C
	1200388	3867-383-01	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	32.32	SCIENCE K-5	09/12/2011	C
	1200388	3867-383-00	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	10.32	SCIENCE K-5	09/12/2011	C
Total For Check Number 70656						\$2,504.99			
70657	1200886	4020790725	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	164.60	ED SUPP/REPL/SH	09/12/2011	C
Total For Check Number 70657						\$164.60			
70658	1200791	D53318-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	602.00	TIRES & TUBES	09/12/2011	C
Total For Check Number 70658						\$602.00			
70659	1200642	P1254945010 1	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	714.57	SUPPLIES	09/12/2011	C
Total For Check Number 70659						\$714.57			
70660	1200348	276620	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	151.27	SUPPLIES	09/12/2011	C
Total For Check Number 70660						\$151.27			
70661	1103222	2541-16	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	287.50	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70661						\$287.50			
70662	1201444	3525	11-207-100-610-07-0003	9250/SPEECH CORNER	55	148.86	SUPPLIES-SPEECH	09/12/2011	C
Total For Check Number 70662						\$148.86			
70663	1200949	BAND CAMP SY12	11-401-100-610-06-1021	8138/SPERONZA; MICHAEL	55	604.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70663						\$604.00			
70664	1200783	473362450 AUG 11	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	625992410 AUG 11	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C
	1200783	45187740	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	09/12/2011	C

* Break in Chk. # Sequence

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70664		AUG11							
70664	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	545.56	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG11							
Total For Check Number 70664						\$598.18			
70665	1103549	6625	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1103549	6650	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
	1103549	6688	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/12/2011	C
Total For Check Number 70665						\$4,500.00			
70666	1200120	109427004	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	228.15	SUPPLIES	09/12/2011	C
	1200120	109836204	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	159.70	SUPPLIES	09/12/2011	C
	1200774	109748670	11-000-240-610-02-2502	5704/STAPLES BUSINESS ADVANTAGE	55	125.22	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201044	109491130	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	46.82	ED SUPP/REPL/CG	09/12/2011	C
	1201044	109512340	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	41.62	ED SUPP/REPL/CG	09/12/2011	C
	1200087	109448224	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	59.52	SUPPLIES	09/12/2011	C
	1200098	109448230	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	1,578.84	SUPPLIES	09/12/2011	C
	1200109	109448164	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	365.56	SUPPLIES	09/12/2011	C
	1200076	109448234	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	529.37	SUPPLIES	09/12/2011	C
	1200242	109426997	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	113.36	SUPPLIES	09/12/2011	C
	1200253	109427073	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	4,879.26	SUPPLIES	09/12/2011	C
	1200253	109835725	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	79.85	SUPPLIES	09/12/2011	C
	1200165	109448216	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	32.91	SUPPLIES	09/12/2011	C
	1200209	109448220	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	47.65	SUPPLIES	09/12/2011	C

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70666	1200131	109427097	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	65.82	SUPPLIES	09/12/2011	C
Total For Check Number 70666						\$8,353.65			
70667	1200859	312989A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,524.05	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70667						\$1,524.05			
70668	1201148	BAND CAMP SY'12	11-401-100-610-06-1021	8978/STOCKTON; DAVID	55	829.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70668						\$829.00			
70669	1201382	P1011-302	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	09/12/2011	C
Total For Check Number 70669						\$2,395.00			
70670	1103570	31486	11-000-222-610-01-2321	5838/TANNER NORTH JERSEY INC.	55	306.00	AV/CENTER GROVE	09/12/2011	C
	1200912	31420	11-000-230-600-42-0420	5838/TANNER NORTH JERSEY INC.	55	201.16	SUPPLIES	09/12/2011	C
	1200412	31597	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	19,738.14	ED SUPP/REPL/FB	09/12/2011	C
	1103611	31594	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	2,944.17	ED SUPP/REPL/SH	09/12/2011	C
	1103720	31421	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	6,914.88	SUPPLY/EQUIP HS	09/12/2011	C
	1103687	31485	11-190-100-610-16-0480	5838/TANNER NORTH JERSEY INC.	55	306.00	ED SUPPLY PE AND HEALTH	09/12/2011	C
Total For Check Number 70670						\$30,410.35			
70671	1103671	0026887-IN	11-190-100-610-06-2486	8409/Tele-Measurements, Inc.	55	985.00	SUPPLY/EQUIP HS	09/12/2011	C
Total For Check Number 70671						\$985.00			
70672	1103649	45213	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	5,170.00	EQUIP GENL ADMIN	09/12/2011	C
	1103470	45214	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	18,642.00	EQUIP GENL ADMIN	09/12/2011	C
Total For Check Number 70672						\$23,812.00			
70673	1103634	IN330665	11-204-100-610-07-0001	5921/THERAPRO, INC.	55	231.13	SUPPLIES-LLD	09/12/2011	C
	1103634	IN330665	11-204-100-610-07-0003	5921/THERAPRO, INC.	55	185.76	SUPPLIES-LLD	09/12/2011	C
Total For Check Number 70673						\$416.89			
70674	1201567	660857	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	192.00	MISC SUPPL/CG	09/12/2011	C
	1201454	660947	11-190-100-610-08-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	396.50	SUPPLIES AND MATERIALS	09/12/2011	C
	1201383	660833	11-190-100-610-44-0440	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	367.65	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70674						\$956.15			
70675	1201146	027138	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	419.27	GARAGE EXPENSES	09/12/2011	C
	1201146	027778	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	66.70	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70675						\$485.97			
70676	1201378	07/01/2011	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	09/12/2011	C
Total For Check Number 70676						\$1,100.00			
70677	1201014	J772703	11-190-100-610-16-0480	6439/TOYS "R" US	55	329.98	ED SUPPL/REPL/P.E.	09/12/2011	C

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Total For Check Number 70677						\$329.98			
70678	1103655	627404	P2-231-200-600-08-3217	6079/TROXELL COMMUNICATIONS INC.	55	1,566.00	TITLE IA FB SUPPL SY11	09/12/2011	C
Total For Check Number 70678						\$1,566.00			
70679	1201440	30288	11-190-100-640-05-0410	6473/TURUL BOOK BINDERY	55	385.00	TEXT/REPL/MS/MATH	09/12/2011	C
	1201439	30288A	11-190-100-640-06-0410	6473/TURUL BOOK BINDERY	55	945.00	TEXT/REPL/HS/MATH	09/12/2011	C
Total For Check Number 70679						\$1,330.00			
70680	1103548	503182	11-000-240-610-05-2505	6914/UNIQUE PHOTO, INC.	55	277.89	MISC SUPPL/RMS	09/12/2011	C
Total For Check Number 70680						\$277.89			
70681	1201421	2111070	11-401-100-610-06-1021	6143/UNITED STATES ACADEMIC DECATH.	55	317.35	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70681						\$317.35			
70682	1200530	0001135256	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	4.05	SUPPLIES	09/12/2011	C
	1200530	0001134235	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	1,200.74	SUPPLIES	09/12/2011	C
	1200903	0001138100	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	278.80	AV/SHONGUM	09/12/2011	C
	1201305	0001133500	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	381.20	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1201541	0001139396	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	354.65	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70682						\$2,219.44			
70683	1200266	123758-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	-12.90	cm#129730-000	09/12/2011	C
	1200266	123758-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	102.90	inv#123758-000	09/12/2011	C
Total For Check Number 70683						\$90.00			
70684	1200839	R1000063866	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	0000638669	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	R1000063866	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	70.55	GARBAGE & RUBBISH COLLEC	09/12/2011	C
	1200839	0000638669	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	GARBAGE & RUBBISH COLLEC	09/12/2011	C
Total For Check Number 70684						\$5,517.19			
70685	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	74.12	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	62.77	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,590.43	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							

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70685	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	705.90	TELEPHONE BASIC SERVICES	09/12/2011	C
		AUG 11							
Total For Check Number 70685						\$5,462.01			
70686	1200779	JL000000618111-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	284.81	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88688							
	1200779	JL000000618411-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88687							
	1200779	JL000000618611-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88686							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	714.75	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88685							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	296.63	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88691							
	1200779	JL000000887011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	1,104.14	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88692							
	1200779	JL000000389211-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	244.13	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88690							
	1200779	JL000000618011-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	142.41	OTHER PURCHASED PROF SER	09/12/2011	C
		MN88689							
	1103551	OPO2213	11-190-100-610-23-2495	8911/Verizon Network Integration Corp	55	175,758.24	SUPPL/EQUIP COMPUTERS	09/12/2011	C
Total For Check Number 70686						\$178,829.93			
70687	1200780	2616658079	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	09/12/2011	C
Total For Check Number 70687						\$80.02			
70688	1201252	W46912-001	11-000-218-610-05-0000	6236/W B MASON CO INC	55	665.54	SUPPLIES-GUIDANCE	09/12/2011	C
	1200914	981435-001	11-000-230-600-42-0420	6236/W B MASON CO INC	55	83.70	SUPPLIES	09/12/2011	C
	1201317	W98783-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	161.95	MISC SUPPL/CG	09/12/2011	C
	1200775	135880-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	1,000.00	MISC SUPPL/FERNBROOK	09/12/2011	C
	1201447	SZ7697-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,099.00	MISC SUPPL/IRONIA	09/12/2011	C
	1200706	W91719-001	11-000-240-610-03-2503	6236/W B MASON CO INC	55	34.74	MISC SUPPL/IRONIA	09/12/2011	C
	1200706	222573-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	57.84	MISC SUPPL/IRONIA	09/12/2011	C
	1201016	W65142-001	11-000-240-610-04-2504	6236/W B MASON CO INC	55	11.01	MISC SUPP/SHONGUM	09/12/2011	C
	1201167	108746-001	11-000-270-610-28-0000	6236/W B MASON CO INC	55	685.75	SUPPLIES AND MATERIALS	09/12/2011	C
	1200967	ST4122-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	154.00	ED SUPP/REPL/CG	09/12/2011	C
	1201246	W67016-002	11-190-100-610-01-2401	6236/W B MASON CO INC	55	419.14	ED SUPP/REPL/CG	09/12/2011	C
	1200775	135880-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	451.06	ED SUPP/REPL/FB	09/12/2011	C
	1200775	144911-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	195.96	ED SUPP/REPL/FB	09/12/2011	C
	1201009	ST4145-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,532.45	ED SUPP/REPL/SH	09/12/2011	C
	1201289	W86649-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	224.38	ED SUPP/SS/RMS	09/12/2011	C
	1201080	986103-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,818.80	ED SUPP/GENL/RMS	09/12/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70688	1103545	SL7166-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	2,478.50	SUPPLY/EQUIP HS	09/12/2011	C
	1201457	W76651-001	11-190-100-610-08-0000	6236/W B MASON CO INC	55	244.04	SUPPLIES AND MATERIALS	09/12/2011	C
	1200405	206341-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	181.35	SUPPL/EQUIP COMPUTERS	09/12/2011	C
	1201309	W72547-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	516.05	SUPPLY	09/12/2011	C
Total For Check Number 70688						\$15,015.26			
70689	1201430	9608953239	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	830.88	MISC SUPPL/GENL/RHS	09/12/2011	C
Total For Check Number 70689						\$830.88			
70690	1201113	9594180029	11-190-100-610-03-2403	9494/W W GRAINGER, INC.	55	481.48	ED SUPPL/REPL/IR	09/12/2011	C
Total For Check Number 70690						\$481.48			
70691	1201423	090211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	09/12/2011	C
Total For Check Number 70691						\$8,360.00			
70692	1200634	S183327	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	227.75	SUPPLIES	09/12/2011	C
	1200639	S183328	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	208.65	SUPPLIES	09/12/2011	C
	1200623	S183326	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	348.70	SUPPLIES	09/12/2011	C
	1200646	S183329	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	15.35	SUPPLIES	09/12/2011	C
	1200614	S183330	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	223.40	SUPPLIES	09/12/2011	C
Total For Check Number 70692						\$1,023.85			
70693	1200858	S1600940	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	115.87	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1201153	S1600420	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	134.41	ED SUPPL/REPL/MUSIC	09/12/2011	C
	1200861	S1598348	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	301.54	ED SUPPL/REPL/MUSIC	09/12/2011	C
Total For Check Number 70693						\$551.82			
70694	1201314	0000245345	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	10,744.80	ED SUPPL/REPL/HS/LA	09/12/2011	C
Total For Check Number 70694						\$10,744.80			
70695	1103696	1511993	11-204-100-610-07-0004	7217/Wilson Language Training Corp	55	297.15	SUPPLIES-LLD	09/12/2011	C
	1201010	1512624	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	123.20	SUPPLIES-RESOURCE	09/12/2011	C
	1103676	1511991	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	272.80	SUPPLIES-RESOURCE	09/12/2011	C
	1201443	1514916	11-213-100-610-07-0006	7217/Wilson Language Training Corp	55	118.80	SUPPLIES-RESOURCE	09/12/2011	C
Total For Check Number 70695						\$811.95			
70696	1200793	534146963	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
	1200793	534146971	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
	1200793	534146975	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C

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POSTED CHECKS									
70696				LLC					
70696	1200793	534112877	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534113037	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534125157	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534125158	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534156157	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
	1200793	534156160	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	09/12/2011	C
				LLC					
Total For Check Number 70696						\$900.00			
70697	1200950	BAND CAMP SY12	11-401-100-610-06-1021	6756/WU; LINDA	55	829.00	RHS EXTRA CURRIC	09/12/2011	C
Total For Check Number 70697						\$829.00			
70698	1201572	93989164	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	09/12/2011	C
	1201572	94002350	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	09/12/2011	C
Total For Check Number 70698						\$1,813.68			
70699	1200979	115731388	11-190-100-610-05-2410	8878/XEROX	55	596.00	ED SUPP/GENL/RMS	09/12/2011	C
Total For Check Number 70699						\$596.00			
70700	1200683	056495928	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	09/12/2011	C
	1201157	057121188	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/12/2011	C
	1201158	057121187	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/12/2011	C
	1201158	057121187	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.15	RENTALS- COPIERS	09/12/2011	C
		OVERAGES							
	1200664	056786640	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED PROF SER	09/12/2011	C
	1200649	056786644	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	09/12/2011	C
	1201535	056495999	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/12/2011	C
	1200941	800580260	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/12/2011	C
	1200699	800578547	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/12/2011	C
	1200593	800579622	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/12/2011	C
	1200930	800579172	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	09/12/2011	C
	1200938	800579207	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200673	056495955	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200672	800578960	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1200673	056786641	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/12/2011	C
	1201157	057121188	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/12/2011	C

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Total For Check Number 70700						\$23,111.39			
70701	1200990	209967	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-1.07	discount	09/12/2011	C
	1200990	209967	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	10.65	inv#209967	09/12/2011	C
Total For Check Number 70701						\$9.58			
70702	1201154	65125743	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	289.02	GARAGE EXPENSES	09/12/2011	C
Total For Check Number 70702						\$289.02			
70703	1201656		11-000-223-320-08-2622	8905/BLACK; NANCY P.	50	189.00	TESOL Workshop 5/235/24	09/12/2011	C
	1201656		11-000-223-320-08-2622	8905/BLACK; NANCY P.	50	22.03	Mileage TESOL	09/12/2011	C
Total For Check Number 70703						\$211.03			
70704	1201763	332072126	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	50	299.39	MEDICAL INSURANCE	09/12/2011	C
Total For Check Number 70704						\$299.39			
70705	1103464	5136-B	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	50	28,760.00	District Building Projects	09/12/2011	C
	1103464	5136-D.1	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	50	8,172.25	District Building Projects	09/12/2011	C
Total For Check Number 70705						\$36,932.25			
70706	1200689	90900308AUG63-602-100-800-37-0000		8648/Easypermit Postage -PBP	50	77.95	MISC EXPENSE COMM SCHOOL	09/12/2011	C
Total For Check Number 70706						\$77.95			
70707	1200809	201200209	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	40,311.54	TRANSP JOINTURES	09/12/2011	C
	1200809	201200371	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	18,830.34	TRANSP JOINTURES	09/12/2011	C
Total For Check Number 70707						\$59,141.88			
70708	1201657		11-000-223-320-08-2622	6723/LAND; MICHELLE	50	44.55	Mileage Deve ESL Curr 4/11	09/12/2011	C
Total For Check Number 70708						\$44.55			
70709	1201758	JULY 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	750.00	LEGAL - SPECIAL SERVICES	09/12/2011	C
	1201758	JULY 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	546.51	LEGAL-LABOR RELATIONS	09/12/2011	C
Total For Check Number 70709						\$1,296.51			
70710	1201323	6936934-SP1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/12/2011	C
		1							
	1201323	2779122-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	09/12/2011	C
		1							
	1201323	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/12/2011	C

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POSTED CHECKS									
70710		1							
70710	1201323	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/12/2011	C
		1							
Total For Check Number 70710						\$1,215.00			
70711	1201764		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	589,078.00	SY11-12 Work Comp Assessment	09/12/2011	C
Total For Check Number 70711						\$589,078.00			
70712	1201759		11-000-223-320-03-2622	9792/Sheppard, Jeannine	50	975.00	Orton Training 8/15-8/19	09/12/2011	C
	1201759		11-000-223-320-03-2622	9792/Sheppard, Jeannine	50	142.60	Mileage Expense	09/12/2011	C
Total For Check Number 70712						\$1,117.60			
70713	1200815	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,050.32	TRANSP JOINTURES	09/12/2011	C
	1200814	274330 1ST INSTALL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	15,785.94	TRANSP JOINTURES	09/12/2011	C
	1200816	274330 SE 1ST INSTAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	41,542.60	TRANSP JOINTURES	09/12/2011	C
Total For Check Number 70713						\$87,378.86			
70714	1201745		11-000-251-580-30-0000	8725/Tartaglia, Victoria	50	308.44	BUSINESS OFFICE TRAVEL	09/12/2011	C
Total For Check Number 70714						\$308.44			
70715	1201761		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,129.09	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,129.09	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	4,757.20	July 2011 Fuel Gas/Diesel	09/12/2011	C
	1201761		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	660.38	July 2011 Fuel Gas	09/12/2011	C
Total For Check Number 70715						\$7,675.76			
70716	1103648		P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	765.00	IDEA SY11 PRE-K FICA Reimbur	09/12/2011	C
	1103648		P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	699.00	IDEA SY11 PRE-K TPAF Reimbu	09/12/2011	C
Total For Check Number 70716						\$1,464.00			
70717	1201026		11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	51	21,666.67	August Expenses	09/12/2011	C
Total For Check Number 70717						\$21,666.67			
70718	1103465	5136-C	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	51	65,134.00	DISTRICT BUILDING PROJEC	09/12/2011	C
	1103465	5136-D.2	12-000-400-450-18-9102	9722/DONNELLY INDUSTRIES, INC.	51	3,647.68	DISTRICT BUILDING PROJEC	09/12/2011	C
Total For Check Number 70718						\$68,781.68			
70719	1200963		11-000-240-890-05-2556	2059/CMRS-PBP	51	2,000.00	Middle School PStage 35150143	09/12/2011	C
	1200934		11-190-100-610-04-2404	2059/CMRS-PBP	51	1,000.00	Shongum Poastage 35150143	09/12/2011	C
Total For Check Number 70719						\$3,000.00			
70720	1201762		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	51	4,400.00	Estimated Fuel Sept to Dec	09/12/2011	C

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POSTED CHECKS									
70720	1201762		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	51	4,400.00	Estimated Fuel Sept to Dec	09/12/2011	C
	1201762		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	51	113,600.00	Estimated Fuel Sept to Dec	09/12/2011	C
	1201762		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	51	2,600.00	Estimated Fuel Sept to Dec	09/12/2011	C
Total For Check Number 70720						\$125,000.00			
70721	1103650		P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	7,006.48	IDEA SY11 BENE FICA	09/12/2011	C
	1103650		P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	6,402.00	IDEA SY11 BENE TPAF	09/12/2011	C
Total For Check Number 70721						\$13,408.48			
*	90958269	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	Medical Insurance Sept 2011	09/08/2011	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Medical Insurance Sept 2011	09/08/2011	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Medical Insurance Sept 2011	09/08/2011	H
Total For Check Number 90958269						\$721,309.59			
Total Posted Checks						\$3,729,764.51			

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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				\$2,954.00
	10	11	\$2,162,247.22		\$690,271.18		\$2,852,518.40
	10	12	\$628,468.90				\$628,468.90
	Fund 10	TOTAL	\$2,793,670.12		\$690,271.18		\$3,483,941.30
	20	20	\$170,518.83				\$170,518.83
	20	P2	\$22,459.68				\$22,459.68
	Fund 20	TOTAL	\$192,978.51				\$192,978.51
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$20,109.95		\$6,641.58		\$26,751.53
	GRAND	TOTAL	\$3,008,454.92	\$0.00	\$721,309.59	\$0.00	\$3,729,764.51

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