

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405
10/31/2014

Posted Checks : Selected Cycle : November and UnPosted Checks : Check Date is from 11/13/2014 to 11/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
83466	1402206	58810	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	0	14,500.00	PUBLIC SCHOOL ACCOUNTANT	11/15/2014	C
83467	1403730	8106	11-000-266-420-29-2598	10447/SPECTRUM COMMUNICATIONS	0	500.00	SECURITY - PURCH. SVCS.	11/15/2014	C
	1403730	8106	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	40.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8627	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	4,465.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8626	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	284.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8625	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	540.00	EQUIPMENT SECURITY	11/15/2014	C
Total For Check Number 83467						\$5,829.00			
83468	1502491		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	84.87	Petty Cash November 2014	11/30/2014	C
83469	1502525		11-000-216-610-07-0000	4915/PETTY CASH - SPECIAL SERVICES	79	20.54	Petty Cash Nov 2014	11/30/2014	C
	1502525		11-213-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	9.97	Petty Cash Nov 2014	11/30/2014	C
Total For Check Number 83469						\$30.51			
83470	1502484		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	30.92	Petty Cash November 2014	11/30/2014	C
83471	1502435		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	22.47	Petty Cash November 2014	11/30/2014	C
83472	1502459		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	101.26	Petty Cash November 2014	11/30/2014	C
	1502459		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	75.18	Petty Cash November 2014	11/30/2014	C
Total For Check Number 83472						\$176.44			
83473	1502486		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	66.81	Petty Cash November 2014	11/30/2014	C
	1502486		11-000-221-890-45-0450	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.95	Petty Cash November 2014	11/30/2014	C
	1502486		11-190-100-610-47-0471	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.57	Petty Cash November 2014	11/30/2014	C
Total For Check Number 83473						\$106.33			
83474	1502492		63-602-100-800-37-0000	4922/PETTY CASH RCS-KINDERKIDS	79	111.64	Petty Cash November 2014	11/30/2014	C
*	93091023	1501500	11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	0	605.89	Refund RMS Student Activities	11/13/2014	H

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UNPOSTED CHECKS									
				AGENCY AC					
* 911152014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,933.50	SALARIES SCH NURSES	11/15/2014	H
				AGENCY AC					
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	650.00	SUBSTITUTE NURSES K-12	11/15/2014	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2014	H
				AGENCY AC					
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	50,437.20	SALARIES-THERAPISTS	11/15/2014	H
				AGENCY AC					
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	850.00	SALARIES-THERAPIST-EXTRA	11/15/2014	H
				AGENCY AC					
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	29,829.75	SALARIES-EXTRAORDINARY S	11/15/2014	H
				AGENCY AC					
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	635.43	SALARIES-SP ED AID-EXTRA	11/15/2014	H
				AGENCY AC					
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,301.50	SALARIES/GUIDANCE COUNSE	11/15/2014	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	11/15/2014	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	11/15/2014	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	11/15/2014	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,552.37	SALARY SUPERVISORS	11/15/2014	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	11/15/2014	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	11/15/2014	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	16,296.50	SALARY - LIBRARIANS	11/15/2014	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,134.33	SAL SUPVR STAFF TRAINING	11/15/2014	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,182.49	SALARY SUPT OFFICE PROF	11/15/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	11/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	11/15/2014	H
				AGENCY AC					

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UNPOSTED CHECKS									
911152014	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	11/15/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	864.00	SALARY SUB SECTYS	11/15/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	11/15/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	11/15/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	915.36	AVA REPAIRS & COMPUTERS	11/15/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	11/15/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,792.74	MAINT - SALARY	11/15/2014	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,467.26	MAINT - OT	11/15/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	11/15/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,097.65	SALARIES/CAFETERIA AIDES	11/15/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,730.91	CUSTODIAL SALARIES	11/15/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,838.49	CUSTODIAL OVERTIME	11/15/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	CUSTODIAL SUBSTITUTES	11/15/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	11/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,095.72	GROUNDS-OVERTIME	11/15/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,518.27	SECURITY - SALARIES	11/15/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	11/15/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,275.71	SALARY BUS DRIVERS	11/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	11/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.66	SAL TRANSP MECHANICS OT	11/15/2014	H

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* Break in Chk. # Sequence

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UNPOSTED CHECKS									
911152014				AGENCY AC					
911152014	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	24,637.30	EXTRA CURRIC DISTRICT	11/15/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,115.57	MEDICAL INSURANCE	11/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	378,993.75	SALARY GRADES 1-5	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,867.50	SUBSTITUTE GRADES 1-5	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,670.13	SALARY-CAF DUTY ELEMENTA	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,814.75	SALARY-BUS DUTY ELEMENTA	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	136.51	SALARY-CLASS COVERAGE EL	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,611.66	SALARY-RECESS DUTY ELEM	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	286,225.40	SALARY GRADES 6-8	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	13,967.50	SUBSTITUTES GRADES 6-8	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	467.52	SALARY-CLASS COVERAGE RM	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	458,890.30	SALARY GRADES 9-12	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,072.50	SUBSTITUTES GRADES 9-12	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	16,192.44	SALARY-CAF DUTY HS	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	847.38	SALARY-CLASS COVERAGE HS	11/15/2014	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,775.00	HOME INSTRUCTION	11/15/2014	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,536.75	LONG TERM SUBS - INSTRCT	11/15/2014	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,283.00	SALARY-L/L DISABLE	11/15/2014	H
				AGENCY AC					

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911152014	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	11/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	11/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	11/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,789.50	SALARY - RESOURCE CENTER	11/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUC E CENTER AI	11/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	11/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	11/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	11/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	11/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	CO-CURRICULAR DISTRICT	11/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	11/15/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	224,001.37	ATHLETIC STIPENDS	11/15/2014	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,201.00	ATHLETIC EVENT WORKERS	11/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	11/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	11/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,554.24	SALARIES COMMUNITY SCHOO	11/15/2014	H
Total For Check Number 911152014						\$2,686,781.94			
* 911302014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	11/30/2014	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,170.00	SUBSTITUTE NURSES K-12	11/30/2014	H

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	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	11/30/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,350.00	SALARIES-THERAPIST-EXTRA	11/30/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,829.75	SALARIES-EXTRAORDINARY S	11/30/2014	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	517.17	SALARIES-SP ED AID-EXTRA	11/30/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,301.50	SALARIES/GUIDANCE COUNSE	11/30/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	11/30/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	11/30/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	11/30/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	11/30/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SALARY-CURRICULUM DEVELO	11/30/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	11/30/2014	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	11/30/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,134.33	SAL SUPVR STAFF TRAINING	11/30/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	11/30/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	11/30/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	11/30/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	11/30/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.00	SALARY SUB SECTYS	11/30/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	11/30/2014	H

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UNPOSTED CHECKS									
911302014				AGENCY AC					
911302014	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	11/30/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	11/30/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	13,655.67	SALARIES/CAFETERIA AIDES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	698.82	CUSTODIAL OVERTIME	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,475.00	CUSTODIAL SUBSTITUTES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	11/30/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,350.00	MEDICAL INSURANCE	11/30/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	378,794.42	SALARY GRADES 1-5	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,487.50	SUBSTITUTE GRADES 1-5	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,014.94	SALARY-CAF DUTY ELEMENTA	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,084.37	SALARY-BUS DUTY ELEMENTA	11/30/2014	H
				AGENCY AC					

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UNPOSTED CHECKS									
911302014	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	645.53	SALARY-CLASS COVERAGE EL	11/30/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,047.91	SALARY-RECESS DUTY ELEM	11/30/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,225.40	SALARY GRADES 6-8	11/30/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,050.00	SUBSTITUTES GRADES 6-8	11/30/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE RM	11/30/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	458,890.30	SALARY GRADES 9-12	11/30/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,725.00	SUBSTITUTES GRADES 9-12	11/30/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	788.94	SALARY-CLASS COVERAGE HS	11/30/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,350.00	HOME INSTRUCTION	11/30/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,191.08	LONG TERM SUBS - INSTRCT	11/30/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,912.75	SALARY-L/L DISABLE	11/30/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	11/30/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	11/30/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	11/30/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/30/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,789.50	SALARY - RESOURCE CENTER	11/30/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	11/30/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	11/30/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	11/30/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	11/30/2014	H

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UNPOSTED CHECKS									
911302014				AGENCY AC					
911302014	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	11/30/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	150.00	CO-CURRICULAR DISTRICT	11/30/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	11/30/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	13,109.00	ATHLETIC STIPENDS	11/30/2014	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,770.00	ATHLETIC EVENT WORKERS	11/30/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	11/30/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	11/30/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	44,379.55	SALARIES COMMUNITY SCHOO	11/30/2014	H
Total For Check Number 911302014						\$2,454,675.01			
* 912518348	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,573.66	Board Share AXA Equ Nov 2014	11/25/2014	H
* 937081142	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	401.18	DCRP Board Share Nov 2014	11/25/2014	H
* 938264739	1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	447.89	Teamster Disablility Nov 2014	11/25/2014	H
* 943868208	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	51	128,741.11	State Share FICA 11-15	11/25/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	51	127,668.61	State Share FICA 11-30	11/25/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	51	245.50	State Share FICA 11-15	11/25/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	51	245.50	State Share FICA 11-30	11/25/2014	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	51	113,458.14	District FICA November 2014	11/25/2014	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	51	5,291.35	District SUI November 2014	11/25/2014	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	51	83.44	TITLE 1A FB FICASY15 Nov 2014	11/25/2014	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	51	163.40	TITLE III IM FICASY15 Nov 2014	11/25/2014	H

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UNPOSTED CHECKS									
943868208				AGENCY AC					
943868208	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	51	5,470.94	FICA COMMUNITY SCH Nov 2014	11/25/2014	H
				AGENCY AC					
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	51	411.47	SUI COMMUNITY SCH Nov 2014	11/25/2014	H
				AGENCY AC					
Total For Check Number 943868208						\$381,779.46			
* 977050946	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,665.56	Board Share Linc Inv Nov 2014	11/25/2014	H
				AGENCY AC					
Total Unposted Checks						\$5,555,822.77			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
						\$256,900.72	\$256,900.72
	10	11	\$15,366.67		\$5,187,297.59		\$5,202,664.26
	10	12	\$5,329.00				\$5,329.00
	Fund 10	TOTAL	\$20,695.67		\$5,187,297.59		\$5,207,993.26
	20	20			\$6,916.08		\$6,916.08
	63	63	\$196.51		\$83,816.20		\$84,012.71
	GRAND	TOTAL	\$20,892.18	\$0.00	\$5,278,029.87	\$256,900.72	\$5,555,822.77

* 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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
83475	1502502		11-000-240-580-05-2525	10665/BAILEY, KARA	56	41.64	MILEAGE REIMBURSEMENT SEP'14	12/08/2014	C
83476	1502416		20-251-200-500-07-3614	9761/BONURA; CELESTE	56	199.99	SELF REGULATION IN CHILDREN	12/08/2014	C
	1502416		20-251-200-500-07-3614	9761/BONURA; CELESTE	56	7.73	MILEAGE	12/08/2014	C
Total For Check Number 83476						\$207.72			
83477	1502512		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	22.00	LICENSE	12/08/2014	C
	1502512		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	33.00	FINGERPRINTS	12/08/2014	C
Total For Check Number 83477						\$55.00			
83478	1502501		11-000-230-890-09-0000	10676/BRAVERMAN, JEFFREY M.	56	78.20	reimburse for fingerprinting	12/08/2014	C
83479	1502346	JUL'13-JUN'14	11-000-223-320-08-2622	9427/BROWNE, DAVID	56	960.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
	1502346	JUL'14-OCT'14	11-000-223-320-08-2622	9427/BROWNE, DAVID	56	320.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	1.00	2014 NJSBA ANNUAL FALL CONFERE	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	98.00	TAXI SERVICES	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	48.00	PARKING	12/08/2014	C
	1502516		11-000-230-580-30-1310	9427/BROWNE, DAVID	56	44.62	MILEAGE SEP&OCT 2014	12/08/2014	C
Total For Check Number 83479						\$1,471.62			
83480	1502438		11-000-221-320-45-0450	10673/CALAFIORE, JOSEPH	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502438		11-000-221-580-45-0450	10673/CALAFIORE, JOSEPH	56	11.62	MILEAGE	12/08/2014	C
Total For Check Number 83480						\$86.62			
83481	1502485		11-000-221-320-45-0450	9034/CARLUCCI, MARYELLA	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
83482	1502255		11-000-221-320-42-0420	6833/CHERNOW; ROBERT	56	170.00	NJ SCI CONVENTION	12/08/2014	C
83483	1502257		11-000-221-320-42-0420	9565/CHOU; WEN CHIAO	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502480		11-000-221-320-42-0420	9565/CHOU; WEN CHIAO	56	185.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
	1502257		11-000-221-580-42-0420	9565/CHOU; WEN CHIAO	56	14.81	MILEAGE	12/08/2014	C
	1502480		11-000-221-580-42-0420	9565/CHOU; WEN CHIAO	56	11.38	MILEAGE	12/08/2014	C
Total For Check Number 83483						\$381.19			
83484	1502395		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	195.00	NJ ASSOC OF LRNING DISAB. TEAC	12/08/2014	C
	1502395		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	15.85	MILEAGE	12/08/2014	C
	1502455		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	100.00	WOODCOCK JOHNSON IV TESTS	12/08/2014	C
	1502455		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	6.92	MILEAGE	12/08/2014	C
Total For Check Number 83484						\$317.77			
83485	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	862.20	RESPONSIVE	12/08/2014	C

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UNPOSTED CHECKS									
83485							CLASSRM/AIRFARE		
83485	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	418.00	HOTEL	12/08/2014	C
	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	53.86	MEALS	12/08/2014	C
	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	62.00	TAXI SERVICE	12/08/2014	C
Total For Check Number 83485						\$1,396.06			
83486	1502507		11-000-223-320-06-2622	2252/CULLIS; STEPHEN	56	115.00	NJASL ANNUAL FALL CONFERENCE	12/08/2014	C
83487	1502490		11-000-223-320-04-2622	8234/DELANOY; MAUREEN	56	79.00	UNDERSTANDING THE GUT BRAIN	12/08/2014	C
	1502490		11-000-223-580-04-2625	8234/DELANOY; MAUREEN	56	11.78	MILEAGE	12/08/2014	C
Total For Check Number 83487						\$90.78			
83488	1502458		11-000-221-320-45-0450	6922/DIAGOSTINO, LISA	56	90.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502458		11-000-221-580-45-0450	6922/DIAGOSTINO, LISA	56	25.73	MILEAGE	12/08/2014	C
Total For Check Number 83488						\$115.73			
83489	1502513		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	33.00	FINGERPRINTS	12/08/2014	C
	1502513		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	22.00	LICENSE	12/08/2014	C
Total For Check Number 83489						\$55.00			
83490	1502350		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	29.08	STANDARDSS BASED IEPS../MILEAG	12/08/2014	C
83491	1502514		11-000-230-580-30-1310	7953/FANO; JENNIFER	56	24.56	MILEAGE OCT 2014	12/08/2014	C
83492	1502404		11-000-221-320-45-0450	8247/FIK; JACQUELINE	56	165.00	TEACHERS COLLEGE READ&WRITING	12/08/2014	C
	1502404		11-000-221-580-45-0450	8247/FIK; JACQUELINE	56	37.42	MILEAGE	12/08/2014	C
Total For Check Number 83492						\$202.42			
83493	1502381		11-000-223-320-08-2622	7712/FORREST; RUTH	56	468.00	ASCD CONFERENCE	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	470.00	AIRFARE	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	306.87	HOTEL	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	86.23	RENTAL CAR	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	15.01	GAS FOR RENTAL CAR	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	106.14	MEALS	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	18.82	MILEAGE	12/08/2014	C
Total For Check Number 83493						\$1,471.07			
83494	1502413		20-251-200-500-07-3614	7840/FUGGER; CHRISTINE	56	100.00	RECENT DEVELOPMTS IN BEHAVIOR	12/08/2014	C
	1502413		20-251-200-500-07-3614	7840/FUGGER; CHRISTINE	56	10.85	MILEAGE	12/08/2014	C
Total For Check Number 83494						\$110.85			
83495	1502406		20-251-200-500-07-3614	10177/GABRIELSON, SARAH	56	50.00	WOODCOCK-JOHNSON IV TESTS OF A	12/08/2014	C

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UNPOSTED CHECKS									
83496	1502403		11-000-221-320-45-0450	9244/GERDES; SUSANNE	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502403		11-000-221-580-45-0450	9244/GERDES; SUSANNE	56	14.11	MILEAGE	12/08/2014	C
Total For Check Number 83496						\$89.11			
83497	1502254		11-000-221-320-42-0420	10656/GILLIGAN, CARA	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502254		11-000-221-580-42-0420	10656/GILLIGAN, CARA	56	16.77	MILEAGE	12/08/2014	C
Total For Check Number 83497						\$186.77			
83498	1502460		20-251-200-500-07-3614	10428/HAGEN, KERRI	56	100.00	RECENT DEV. IN BEHAVIORAL SOCI	12/08/2014	C
83499	1502446		11-000-221-320-42-0420	10090/HALLOCK, RYAN	56	185.00	AMTNJ CONFERENCE	12/08/2014	C
83500	1502300		11-000-219-580-07-2534	9572/HAMBLIN; DANIELLE	56	23.00	SEMI REGIONAL TRAINING	12/08/2014	C
	1502258		11-000-219-580-07-2534	9572/HAMBLIN; DANIELLE	56	21.21	MORRIS-UNION JOINTURE COMMISSI	12/08/2014	C
	1500769	11/20/14-12/1 9/14TAL	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	66.50	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500769	11/20/14-12/1 9/14EMA	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	30.00	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500769	11/20/14-12/1 9/14LIN	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	9.99	TELEPHONE BASIC SERVICES	12/08/2014	C
Total For Check Number 83500						\$150.70			
83501	1502461		11-000-221-320-42-0420	6721/HART; KELLY	56	165.00	AMTNJ ANNUAL CONVENTION	12/08/2014	C
	1502461		11-000-221-580-42-0420	6721/HART; KELLY	56	22.99	MILEAGE	12/08/2014	C
Total For Check Number 83501						\$187.99			
83502	1502508		11-000-223-580-06-2625	8315/HOLLOWAY; LISA	56	13.86	NJ DEPT OF EDUC.SCIP TRAINING	12/08/2014	C
83503	1502419		11-000-221-320-44-0440	10439/IMHOF, DAVID	56	149.00	ROLE OF ARTS EDUC IN NJ	12/08/2014	C
	1502419		11-000-221-580-44-0440	10439/IMHOF, DAVID	56	39.26	MILEAGE	12/08/2014	C
Total For Check Number 83503						\$188.26			
83504	1502511		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	22.00	LICENSE	12/08/2014	C
	1502511		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	33.00	FINGERPRINTS	12/08/2014	C
Total For Check Number 83504						\$55.00			
83505	1502471		11-000-213-320-48-0480	9952/LOPEZ; MARY SHARON	56	75.00	LEGAL ISSUES IN STUDENT HEALTH	12/08/2014	C
	1502471		11-000-213-580-48-0480	9952/LOPEZ; MARY SHARON	56	8.36	MILEAGE	12/08/2014	C
Total For Check Number 83505						\$83.36			
83506	1502411		11-000-223-320-02-2622	7642/MARIANI; JENNIFER	56	55.00	NJ ASSOC OF KINDERGARTEN EDUC.	12/08/2014	C
	1502411		11-000-223-580-02-2625	7642/MARIANI; JENNIFER	56	23.87	MILEAGE	12/08/2014	C
Total For Check Number 83506						\$78.87			

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83507	1502495		11-000-221-320-41-0410	10316/MARZLOFF, SCOTT	56	50.00	GREAT PHYSICS	12/08/2014	C
	1502495		11-000-221-580-41-0410	10316/MARZLOFF, SCOTT	56	93.60	MILEAGE	12/08/2014	C
	1502495		11-000-221-580-41-0410	10316/MARZLOFF, SCOTT	56	10.50	TOLLS	12/08/2014	C
Total For Check Number 83507						\$154.10			
83508	1502356		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	100.00	WJ-IV ORAL LANGUAGE COMPONENT	12/08/2014	C
	1502356		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	4.28	MILEAGE	12/08/2014	C
Total For Check Number 83508						\$104.28			
83509	1502285		11-000-221-320-41-0410	9359/MEEHAN, ELIZABETH	56	150.00	AP ONLINE PD COURSE	12/08/2014	C
83510	1502449		11-000-221-320-42-0420	9566/MILDE, EMILY	56	185.00	AMTNJ CONFERENCE	12/08/2014	C
	1502449		11-000-221-580-42-0420	9566/MILDE, EMILY	56	21.56	MILEAGE	12/08/2014	C
Total For Check Number 83510						\$206.56			
83511	1502393		11-000-291-280-09-8210	10450/NEAL, RENEE	56	1,635.00	BASIC ETHICS/CONCEPTS ABA	12/08/2014	C
83512	1502293		11-000-291-280-09-8210	8745/NIMMO; KAREN	56	237.84	FOCUS ON PHONICS	12/08/2014	C
83513	1502488		11-000-221-580-45-0450	9676/PARK; YOUNG SIL	56	26.00	BILLS OF RIGHTS INSTITUTE/TOLL	12/08/2014	C
83514	1502462		11-000-219-580-07-2534	10675/POLHEMUS, SHERRY	56	18.26	MILEAGE REIMBURSEMENT NOV'14	12/08/2014	C
83515	1502349		11-401-100-610-06-1028	10458/QUINN; PETER	56	184.00	2014 YALE INVITATIONAL/HOTEL	12/08/2014	C
	1502349		11-401-100-610-06-1028	10458/QUINN; PETER	56	48.55	MEALS	12/08/2014	C
Total For Check Number 83515						\$232.55			
83516	1502475		20-251-200-500-07-3614	8947/RANDAZZO; MARISSA	56	100.00	RECENT DEVELOPMENTS IN BEHAVIO	12/08/2014	C
83517	1502481		11-000-221-320-45-0450	5194/RAUTH; DAWN	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502481		11-000-221-580-45-0450	5194/RAUTH; DAWN	56	22.76	MILEAGE	12/08/2014	C
Total For Check Number 83517						\$97.76			
83518	1502405		11-000-221-320-42-0420	9350/REICHE; KATHERINE	56	170.00	NJ SCI CONVENTON	12/08/2014	C
	1502405		11-000-221-580-42-0420	9350/REICHE; KATHERINE	56	29.72	MILEAGE	12/08/2014	C
	1502295		11-000-291-280-09-8210	9350/REICHE; KATHERINE	56	1,455.00	EDUC. RESEARCH & STATS	12/08/2014	C
Total For Check Number 83518						\$1,654.72			
83519	1502400		20-251-200-500-07-3614	7326/RILEY, MARGARET (MEG)	56	100.00	RECENT DEV. IN BEHAVIORIAL&SOC	12/08/2014	C
83520	1502509		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	8.43	SIIP Training Workshop/mileage	12/08/2014	C
83521	1502500		11-000-240-580-03-2523	6802/RODRIGUEZ; DIANA	56	28.86	MILEAGE REIMBURSEMENT OCT'14	12/08/2014	C
	1502499		11-000-240-580-05-2525	6802/RODRIGUEZ; DIANA	56	24.30	MILEAGE REIMBURSEMENT SEP'14	12/08/2014	C
Total For Check Number 83521						\$53.16			

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83522	1502401		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	195.00	NJ ASSOC OF LRNG DISABILITY	12/08/2014	C
							TE		
	1502401		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	20.15	MILEAGE	12/08/2014	C
	1502457		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	100.00	WOODCOCK-JOHNSON IV	12/08/2014	C
							TESTS		
	1502457		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	14.96	MILEAGE	12/08/2014	C
Total For Check Number 83522						\$330.11			
83523	1502469		11-000-223-320-01-2622	9434/ROMANO; JENNIFER	56	85.00	NJASL FALL CONFERENCE	12/08/2014	C
83524	1502454		11-000-221-320-42-0420	6838/SCHANZENBACHER; HANNELORE	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502454		11-000-221-580-42-0420	6838/SCHANZENBACHER; HANNELORE	56	58.78	MILEAGE	12/08/2014	C
Total For Check Number 83524						\$228.78			
83525	1502482		11-000-221-320-42-0420	8013/SILVERSCHOTZ; TRACEY	56	200.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
83526	1502515		11-000-223-320-08-2622	10678/SPENCER, KATIE	56	298.00	STRONGE	12/08/2014	C
							TRAINING/CERTIFICATION		
	1502515		11-000-223-580-08-2625	10678/SPENCER, KATIE	56	38.54	MILEAGE	12/08/2014	C
Total For Check Number 83526						\$336.54			
83527	1502396		11-000-221-320-45-0450	9711/SWAIM; JESSICA	56	75.00	NJCSS CONFERENCE 2014	12/08/2014	C
83528	1502483		11-000-221-320-42-0420	5814/SWANSON; BARBARA	56	255.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
	1502483		11-000-221-580-42-0420	5814/SWANSON; BARBARA	56	45.80	MILEAGE	12/08/2014	C
Total For Check Number 83528						\$300.80			
83529	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	410.00	2014 NJ STATE PAYROLL	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	14.78	MEALS	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	5.00	PARKING	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	85.47	MILEAGE	12/08/2014	C
Total For Check Number 83529						\$515.25			
83530	1502294		11-000-291-280-09-8210	9139/TYROLER; PERRY	56	341.00	TEACHING SPECIAL NEEDS	12/08/2014	C
							STUDENT		
83531	1502418		11-000-218-580-49-0490	7749/VERRAN-HORVOT; ELISA	56	29.64	COUNSELOR BRKFST	12/08/2014	C
							@RIDER/MILEAG		
83532	1502399		11-000-221-320-42-0420	8052/VITALE; ANNE M.	56	170.00	AMTNJ CONFERENCE	12/08/2014	C
	1502399		11-000-221-580-42-0420	8052/VITALE; ANNE M.	56	33.27	MILEAGE	12/08/2014	C
Total For Check Number 83532						\$203.27			
83533	1502394		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	100.00	WJIV ORAL LANGUAGE	12/08/2014	C
							TRAINING		
	1502394		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	4.89	MILEAGE	12/08/2014	C

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UNPOSTED CHECKS									
Total For Check Number 83533						\$104.89			
83534	1502510		11-000-219-580-07-2534	10609/WEINER, AMANDA	56	15.20	MILEAGE REIMBURSEMENT SEP/OCT	12/08/2014	C
	1502397		20-251-200-500-07-3614	10609/WEINER, AMANDA	56	100.00	RECENT DEVLMTS IN BEHAVORIAL,S	12/08/2014	C
Total For Check Number 83534						\$115.20			
83535	1502437		11-000-221-320-41-0410	9345/WERTHEIMER, THERESA	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502437		11-000-221-580-41-0410	9345/WERTHEIMER, THERESA	56	22.75	MILEAGE	12/08/2014	C
Total For Check Number 83535						\$192.75			
83536	1502398		11-000-221-320-45-0450	9843/WILKE, AGATHA	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502398		11-000-221-580-45-0450	9843/WILKE, AGATHA	56	22.26	MILEAGE	12/08/2014	C
Total For Check Number 83536						\$97.26			
83537	1502476		20-251-200-500-07-3614	8322/WINKELSTEIN-LIPPMAN; ELISSA	56	100.00	RECENT DEVELOPMENTS IN BEHAVIO	12/08/2014	C
83538	1502256		11-000-221-320-42-0420	6421/ZAGOREN; WILLIAM	56	170.00	NJ SCI CONVENTION	12/08/2014	C
	1502256		11-000-221-580-42-0420	6421/ZAGOREN; WILLIAM	56	29.75	MILEAGE	12/08/2014	C
Total For Check Number 83538						\$199.75			
83539	1502375	REIMB FOR	63-602-100-800-37-0000	9960/BOUCHER; MAURA	58	227.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		SKI CLUB							
83540	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	197.70	TELEPHONE	12/08/2014	C
		010 11/14							
83541	1502069	SAT MATH	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY-1099	58	1,850.00	PURCHASED PROF SERVICES	12/08/2014	C
		REVIEW 2014							
83542	1501084	01/2014	63-602-100-440-37-0000	9855/CUBESMART, LP	58	254.00	LEASE RENTAL	12/08/2014	C
83543	1502070	ENG SAT	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE - 1099	58	2,108.00	PURCHASED PROF SERVICES	12/08/2014	C
		REVIEW 2014							
83544	1501603	269	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,030.00	PURCHASED PROF SERVICES	12/08/2014	C
83545	1501078	04870741385	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.31	SUPPLY	12/08/2014	C
	1501078	04870624513	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	162.00	SUPPLY	12/08/2014	C
	1501078	04870309825	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.88	SUPPLY	12/08/2014	C
	1501078	04870522468	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	173.65	SUPPLY	12/08/2014	C
	1501078	04870153330	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	61.38	SUPPLY	12/08/2014	C
	1501078	04870763303	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.53	SUPPLY	12/08/2014	C
	1501078	04870724854	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	130.37	SUPPLY	12/08/2014	C
	1501078	04870725340	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	122.85	SUPPLY	12/08/2014	C
Total For Check Number 83545						\$1,161.97			
83546	1502118	23	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC [1099]	58	1,700.00	PURCHASED PROF SERVICES	12/08/2014	C

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83547	1502520	LIC REN	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE	58	50.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		JOHN NOTTE		COMMISSION					
83548	1501079	617703-2	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	12/08/2014	C
	1501079	629425	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,844.73	SUPPLY	12/08/2014	C
	1501079	629425-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	12/08/2014	C
	1501079	635152	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,925.52	SUPPLY	12/08/2014	C
Total For Check Number 83548						\$4,050.65			
83549	1502263	REFUND-AS	63-602-100-800-37-0000	10657/RUEFF, JOANNE	58	1,058.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		K PROGRAM							
83550	1501783	518	63-602-100-320-37-0000	10622/THE SCHOOL OF ROYAL	58	240.00	PURCHASED PROF SERVICES	12/08/2014	C
				YOGA, INC.					
83551	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.58	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.38	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	56.98	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.88	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
Total For Check Number 83551						\$296.48			
83552	1501665	076954687	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	12/08/2014	C
83553	1501187	01/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,126.65	PRIVATE-SPEC.ED.	12/08/2014	C
	1501187	01/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,235.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
Total For Check Number 83553						\$6,361.65			
83554	1500909	01/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	1,964.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1500909	01/2015	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,006.00	IDEA OTHER PUR SERV SY15	12/08/2014	C
Total For Check Number 83554						\$11,970.00			
83555	1501181	01/2015	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,870.55	PRIVATE-SPEC.ED.	12/08/2014	C
	1501181	01/2015	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
Total For Check Number 83555						\$26,570.55			
83556	1500960	01/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,639.36	PRIVATE-SPEC.ED.	12/08/2014	C

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83557	1501112	01/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,509.38	PRIVATE-SPEC.ED.	12/08/2014	C
83558	1501702	201500024 NOV	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	12/08/2014	C
	1501705	201500025 NOV	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	12/08/2014	C
Total For Check Number 83558						\$6,750.13			
83559	1501098	01/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501098	01/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	23,267.40	IDEA OTHER PUR SERV SY15	12/08/2014	C
Total For Check Number 83559						\$28,017.40			
83560	1500853	01/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	12/08/2014	C
83561	1501773	DEC 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,532.00	PRIVATE-SPEC.ED.	12/08/2014	C
83562	1501542	01/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	13,760.37	IDEA OTHER PUR SERV SY15	12/08/2014	C
83563	1501771	201501017	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	12/08/2014	C
	1501771	201501219	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	12/08/2014	C
Total For Check Number 83563						\$8,771.10			
83564	1500856	RNDOLPH14 04	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	3,463.00	PPS-HOME INSTRUCTION	12/08/2014	C
83565	1501775	15-9064	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,144.01	IDEA NON PUBLIC SY15	12/08/2014	C
	1502012	151081	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	12/08/2014	C
	1502012	151081	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	12/08/2014	C
	1502012	151081	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,040.22	CHP 193 SUPPL INST	12/08/2014	C
	1502012	152013	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	722.00	CHP 193 ANU EX/CLASS	12/08/2014	C
	1502012	151081	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,767.00	CHP 193 SPEECH	12/08/2014	C
Total For Check Number 83565						\$7,197.86			
83566	1501982	DEC TUITION	11-000-230-820-30-1204	10630/FLEISIG, JEFFREY & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	12/08/2014	C
83567	1501772	43301201201 4 LO	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,080.00	PRIVATE-SPEC.ED.	12/08/2014	C

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UNPOSTED CHECKS									
83568	1500957	01/2015	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,529.92	PRIVATE-SPEC.ED.	12/08/2014	C
83569	1501631	NB2931447	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	12/08/2014	C
	1501631	NB2931446	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,597.78	PRIVATE-SPEC.ED.	12/08/2014	C
	1501631	NB2931502	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501631	NB2931501	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,135.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
Total For Check Number 83569						\$26,198.34			
83570	1501185	GL6022	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501185	GL6001	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,630.28	IDEA OTHER PUR SERV SY15	12/08/2014	C
Total For Check Number 83570						\$14,765.28			
83571	1501281	43301201420	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1501792	43301201201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1501792	43301201201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,805.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
Total For Check Number 83571						\$17,425.00			
83572	1501182	01/2015	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,287.40	PRIVATE-SPEC.ED.	12/08/2014	C
83573	1501093	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	-2,000.00	C/M 433012012014	12/08/2014	C
	1501093	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	2,992.98	Inv 433001012015	12/08/2014	C
Total For Check Number 83573						\$992.98			
83574	1500979	13161	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	12/08/2014	C
83575	1501109	01/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
Total For Check Number 83575						\$2,576.00			

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UNPOSTED CHECKS									
83576	1502176	3255	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	4,916.06	PRIVATE-SPEC.ED.	12/08/2014	C
83577	1501770	01/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,610.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501770	01/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	56,009.34	IDEA OTHER PUR SERV SY15	12/08/2014	C
Total For Check Number 83577						\$59,619.34			
83578	1501089	01/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
83579	1500890	OCT 2014	11-000-100-562-07-8701	8805/ROXBURY TOWNSHIP BOARD OF EDUCATION	57	5,700.00	OTHER LEA - TUITION	12/08/2014	C
83580	1502412	12381	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	3,753.75	PRIVATE-SPEC.ED.	12/08/2014	C
	1502412	12384	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,908.75	PRIVATE-SPEC.ED.	12/08/2014	C
Total For Check Number 83580						\$8,662.50			
83581	1500859	1286	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	216.00	PPS-HOME INSTRUCTION	12/08/2014	C
	1500859	1345	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	54.00	PPS-HOME INSTRUCTION	12/08/2014	C
	1500859	1357	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	1,350.00	PPS-HOME INSTRUCTION	12/08/2014	C
Total For Check Number 83581						\$1,620.00			
83582	1502113	00345	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,406.00	PRIVATE-SPEC.ED.	12/08/2014	C
83583	1502158	DEC 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,661.00	TRANSFER TO CHARTER SCHO	12/08/2014	C
83584	1500875	14803	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,015.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1500875	14909	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,605.00	PRIVATE-SPEC.ED.	12/08/2014	C
Total For Check Number 83584						\$10,620.00			
83585	1501548	M563713	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	85.02	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563714	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.67	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563715	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	63.56	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563716	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	138.87	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563717	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	150.65	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563718	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	74.34	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563719	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	42.80	SUPPLIES-FAMILY SCIENCE	12/08/2014	C

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Total For Check Number 83585						\$650.91			
83586	1500383	20811268526	11-213-100-610-07-0003	9491/ABILITATIONS/SCHOOL SPECIALTY - ED DATA	54	25.19	SUPPLIES	12/08/2014	C
83587	1500724	800840	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	569.29	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800841	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20395	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	8.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800817	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	244.45	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800787	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	555.95	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800794	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.95	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20402	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	68.65	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20305	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	52.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20413	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	19.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800827	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	145.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
Total For Check Number 83587						\$2,101.29			
83588	1501175	23345	11-190-100-340-01-0000	6840/ADAMS; PAUL - 1099	54	130.00	PURCHASED PROFESSIONAL-E	12/08/2014	C
	1500720	23392	11-190-100-340-02-0000	6840/ADAMS; PAUL - 1099	54	260.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1501501	23390	11-401-100-890-06-1021	6840/ADAMS; PAUL - 1099	54	130.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
Total For Check Number 83588						\$520.00			
83589	1500727	1640-36797	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500727	1640-36798	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	118.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
Total For Check Number 83589						\$256.00			
83590	1502377	05683245884	11-000-218-610-49-0490	10383/AMAZON.COM LLC [1099]	54	23.25	SUPPLIES	12/08/2014	C
		3							
	1501535	01531142423	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	122.25	HS SUPPLY HUMANITIES	12/08/2014	C
		4							
	1501535	17355418516	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	90.90	HS SUPPLY HUMANITIES	12/08/2014	C
		4							

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UNPOSTED CHECKS									
83590	1501786	23807272805	11-190-100-640-47-0471	10383/AMAZON.COM LLC [1099]	54	625.12	TEXT/REPL/HS,FL	12/08/2014	C
		1							
	1501786	18656720838	11-190-100-640-47-0471	10383/AMAZON.COM LLC [1099]	54	95.97	TEXT/REPL/HS,FL	12/08/2014	C
		1							
	1502171	24938765351	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	33.49	ESL TEXTBOOKS	12/08/2014	C
		1							
	1502171	06159393634	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	16.22	ESL TEXTBOOKS	12/08/2014	C
		2							
	1502171	28686573925	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	39.00	ESL TEXTBOOKS	12/08/2014	C
		6							
	1502171	08577702588	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	10.99	ESL TEXTBOOKS	12/08/2014	C
		1							
	1502171	00439501782	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.98	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	26882828250	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.98	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	21917462207	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.30	ESL TEXTBOOKS	12/08/2014	C
		0							
	1502171	21196209906	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	30.90	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	11563517019	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	25.68	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	25081154147	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	28.88	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	19022697857	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.83	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	07780477512	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	21.78	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	19734344658	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	93.78	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	16982996656	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	71.82	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	10470856046	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	65.97	ESL TEXTBOOKS	12/08/2014	C
		0							
	1502171	01746908091	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.48	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	19435916913	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	51.94	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	00266225697	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	38.48	ESL TEXTBOOKS	12/08/2014	C

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83590		9							
83590	1502171	00352070197	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	48.98	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	07799681543	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.99	ESL TEXTBOOKS	12/08/2014	C
		9							
	1502171	02628728506	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	33.99	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	04936722658	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.99	ESL TEXTBOOKS	12/08/2014	C
		6							
	1502171	13801008642	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.84	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	26882422471	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	24.00	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	05508217119	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	16.22	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	08245034795	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	24.00	ESL TEXTBOOKS	12/08/2014	C
		2							
	1502171	04779441044	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	11.26	ESL TEXTBOOKS	12/08/2014	C
		7							
Total For Check Number 83590						\$1,834.26			
83591	1500721	314859	11-000-261-420-18-7201	7006/AMERICAN PROTECTIVE SYSTEMS	54	1,645.20	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500719	314992	11-000-261-420-18-7201	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500719	315215	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500719	315222	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500719	314991	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	644.62	MAINT - RHS CONTR. SERV.	12/08/2014	C
Total For Check Number 83591						\$2,576.32			
83592	1500722	735361	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	639.80	MAINT - RMS SUPPLIES	12/08/2014	C
83593	1500734	246825	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	246823	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	244748	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	242658	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	207019	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	207017	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C

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83593	1500734	242660	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	244750	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500735	246824	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	242659	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	244749	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	207018	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500736	246821	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500736	244746	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500736	242656	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500737	246828	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	244753	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	215457	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	223844	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	668394	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	3.90	CUST - IR CONTR. SERV.	12/08/2014	C
	1500738	244751	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500738	242661	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500738	246826	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500739	246822	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	244747	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	202334	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	207016	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	219637	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	221725	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	232218	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	112.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500740	246836	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	145.46	CUST. - RHS CONTR. SERV.	12/08/2014	C
	1500740	244761	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	142.46	CUST. - RHS CONTR. SERV.	12/08/2014	C
Total For Check Number 83593						\$1,933.40			
83594	1500739	248921	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	97.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500740	242672	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	12/08/2014	C
	1501650	240593	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	242673	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	246837	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	248936	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
Total For Check Number 83594						\$389.86			
83595	1500725	109725-00	11-000-262-610-18-6502	8854/APP, INC.	54	21.60	CUST - FB SUPPLIES	12/08/2014	C
	1500725	108370-01	11-000-262-610-18-6504	8854/APP, INC.	54	281.28	CUST - SH SUPPLIES	12/08/2014	C
	1500725	109479-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,708.80	CUST - SH SUPPLIES	12/08/2014	C
	1500725	109817-00	11-000-262-610-18-6505	8854/APP, INC.	54	2,744.00	CUST - RMS SUPPLIES	12/08/2014	C
	1500725	109614-00	11-000-262-610-18-6506	8854/APP, INC.	54	5,443.50	CUST - RHS SUPPLIES	12/08/2014	C

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UNPOSTED CHECKS									
Total For Check Number 83595						\$10,199.18			
83596	1502269	4309896182	11-000-222-610-23-0001	1339/APPLE INC.	54	3,740.00	CG LIB TECH SUPPLY	12/08/2014	C
	1502212	4306141511	11-190-100-610-23-0044	1339/APPLE INC.	54	125.00	MUSIC/ART TECH SUPP	12/08/2014	C
	1502196	4305913197	11-190-100-610-23-0046	1339/APPLE INC.	54	95.00	HS HUMANITIES TECH SUPP	12/08/2014	C
	1502228	4307947051	11-213-100-610-23-0007	1339/APPLE INC.	54	29.00	RESORCE SPEC ED TECH SUP	12/08/2014	C
Total For Check Number 83596						\$3,989.00			
83597	1501248	0452603	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	12/08/2014	C
83598	1502271	0001030	20-251-200-300-07-3608	9663/ASSISTIVETEK. LLC	54	9,800.00	IDEA PURCH TEC/PRO SY15	12/08/2014	C
83599	1501945	IN 2905479	11-000-222-640-06-0000	1500/BARNES & NOBLE - LEDGEWOOD	54	846.80	LIBRARY BOOKS	12/08/2014	C
83600	1500791	491-281401	11-000-263-610-18-7408	8698/BATTERIES PLUS - SUCCASUNNA	54	35.90	GROUND - SUPPLIES	12/08/2014	C
	1500702	491-278815	11-190-100-610-23-0000	8698/BATTERIES PLUS - SUCCASUNNA	54	67.95	SUPPL/EQUIP COMPUTERS	12/08/2014	C
Total For Check Number 83600						\$103.85			
83601	1501376	9919385	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	839.25	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9919386	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,124.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9939024	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	693.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9939025	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,982.75	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9958392	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	572.25	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9958393	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,304.75	PURCH PROF SVCS SPEC SVC	12/08/2014	C
Total For Check Number 83601						\$7,516.00			
83602	1501242	2208(1000-8000)12/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	193,797.07	MEDICAL INSURANCE	12/08/2014	C
	1501242	2208(CERIDIAN)12/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	1,089.93	MEDICAL INSURANCE	12/08/2014	C
Total For Check Number 83602						\$194,887.00			
83603	1502142	1729975	20-011-100-610-23-0003	10224/BEST BUY FOR BUSINESS	54	149.96	IR PTO TECH SUPP SY 15	12/08/2014	C
83604	1500784	3149918	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	341.20	CUST - SH SUPPLIES	12/08/2014	C
	1500784	3149070	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	691.30	CUST - RMS SUPPLIES	12/08/2014	C
	1500784	3149138	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	72.93	CUST - RMS SUPPLIES	12/08/2014	C
Total For Check Number 83604						\$1,105.43			

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UNPOSTED CHECKS									
83605	1501851	32906	11-000-261-610-18-6501	1698/BROOKAIRE COMPANY	54	277.23	MAINT - CG SUPPLIES	12/08/2014	C
83606	1500792	20888	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
83607	1500714	17740960	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,171.96	TELE INTERNET SERVICES	12/08/2014	C
83608	1500565	48927928 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	165.64	SUPPLIES	12/08/2014	C
	1500565	48930384 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	176.20	SUPPLIES	12/08/2014	C
Total For Check Number 83608						\$341.84			
83609	1501213	87683	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	505.23	ED SUPP/REPL/CG	12/08/2014	C
	1500028	58370	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	237.50	SUPPLIES	12/08/2014	C
	1500042	58383	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	205.63	SUPPLIES	12/08/2014	C
	1500129	58445	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	356.85	SUPPLIES	12/08/2014	C
	1500129	74544	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	42.93	SUPPLIES	12/08/2014	C
	1500322	58435	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	134.43	SUPPLIES	12/08/2014	C
	1500322	75378	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	320.25	SUPPLIES	12/08/2014	C
	1500322	88906	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	78.61	SUPPLIES	12/08/2014	C
	1500151	58465	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	347.91	SUPPLIES	12/08/2014	C
	1500151	70215	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	2.09	SUPPLIES	12/08/2014	C
	1500140	58455	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	399.43	SUPPLIES	12/08/2014	C
	1500134	58450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	383.34	SUPPLIES	12/08/2014	C
	1500134	06720	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	12.04	SUPPLIES	12/08/2014	C
	1500126	58443	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	312.65	SUPPLIES	12/08/2014	C
	1500124	58441	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	392.69	SUPPLIES	12/08/2014	C

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83609	1500124	63325	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	7.19	SUPPLIES	12/08/2014	C
	1500525	58434	11-190-100-610-42-042S	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	110.88	ED SUPP/SCIENCE/RMS	12/08/2014	C
	1500404	58536	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	233.93	SUPPLIES	12/08/2014	C
	1500057	58397	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	208.36	SUPPLIES	12/08/2014	C
	1500057	64573	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	289.60	SUPPLIES	12/08/2014	C
	1500023	58366	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.82	SUPPLIES	12/08/2014	C
	1500066	58405	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	236.23	SUPPLIES	12/08/2014	C
	1500066	64574	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	7.88	SUPPLIES	12/08/2014	C
	1500219	58520	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.99	SUPPLIES	12/08/2014	C
	1500531	58551	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	56.55	SUPPLIES	12/08/2014	C
	1500531	70533	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.02	SUPPLIES	12/08/2014	C
	1502241	08346	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	120.28	TITLE IA RMS SUPP SY15	12/08/2014	C
Total For Check Number 83609						\$5,406.31			
83610	1501964	QM41124	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	39.00	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	QG39074	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	39.00	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	QF79557	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	168.53	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	PT51960	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	2,465.73	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1500705	QL65190	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	107.80	CG LIB TECH SUPPLY	12/08/2014	C
	1500705	QM63964	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	53.90	CG LIB TECH SUPPLY	12/08/2014	C
	1502328	QV48495	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	159.52	IR LIBRARY TECH SUPP	12/08/2014	C
	1500705	QS16915	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	53.20	SH LIB TECH SUPPLY	12/08/2014	C
	1502331	QV53737	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	236.07	RMS LIBRARY TECH SUPP	12/08/2014	C
	1500705	QT17225	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	77.19	RHS MEDIA TECH SUPPLY	12/08/2014	C
	1500705	QL43450	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	171.66	CENTER GROVE TECH SUPP	12/08/2014	C
	1502192	QM53068	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	295.26	FERNBROOK TECH SUPP	12/08/2014	C
	1502366	QV27704	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	288.60	FERNBROOK TECH SUPP	12/08/2014	C
	1502363	QV84228	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	694.11	IRONIA TECH SUPP	12/08/2014	C

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83610	1502361	QV46159	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	95.24	IRONIA TECH SUPP	12/08/2014	C
	1500705	QQ78449	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	360.75	ESL/FORG LAN TECH SUPP	12/08/2014	C
	1502338	QV46861	11-190-100-610-23-0048	8130/CDW GOVERNMENT, INC.	54	344.64	DIST HEALTH TECH SUPP	12/08/2014	C
	1502193	QL65914	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	2,100.10	ATHLETICS TECH SUPP	12/08/2014	C
	1502193	QP72486	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	220.22	ATHLETICS TECH SUPP	12/08/2014	C
	1501948	QR19220	20-082-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	123.84	REF 14 MUSIC DONATION	12/08/2014	C
	1501948	PV71883	20-082-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	724.56	REF 14 MUSIC DONATION	12/08/2014	C
	1502326	QV78281	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	351.01	IDEA SY15 TECH SUPPLY	12/08/2014	C
	1502268	QS90336	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	1,443.64	IDEA SY15 TECH SUPPLY	12/08/2014	C
Total For Check Number 83610						\$10,613.57			
83611	1501673	332803900	11-000-291-270-40-8203	9793/CERIDIAN BENEFIT SERVICES, INC.	54	290.56	MEDICAL INSURANCE	12/08/2014	C
83612	1500787	84965	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	48.90	MAINT - GENERAL CONTRACT	12/08/2014	C
83613	1502029	8738	11-000-261-610-18-6506	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	148.85	MAINT - RHS SUPPLIES	12/08/2014	C
83614	1502259	002173776	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	12/08/2014	C
83615	1501606	0000154252	11-000-230-890-30-1315	2307/DAILY RECORD-LEGAL ADS	54	45.12	PUBLISHING & PRINTING	12/08/2014	C
	1501606	0000161954	11-000-230-890-30-1315	2307/DAILY RECORD-LEGAL ADS	54	64.04	PUBLISHING & PRINTING	12/08/2014	C
Total For Check Number 83615						\$109.16			
83616	1502213	0188928-IN	11-000-222-610-06-2327	8121/DATAMATION SYSTEMS, INC.	54	99.90	AV/RHS	12/08/2014	C
83617	1502190	92687A	11-000-261-610-18-1234	8255/DECKER EQUIPMENT/SCHOOL FIX	54	35.80	MAINT - GENERAL SUPPLIES	12/08/2014	C
83618	1501246	2014-12-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,262.51	DENTAL INSURANCE	12/08/2014	C
	1501246	2014-12-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	12/08/2014	C
Total For Check Number 83618						\$58,768.01			
83619	1502203	20250116554	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	1,983.08	ED SUPP\REPL\IR	12/08/2014	C
		5							
83620	1502380	20555	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	395.00	MAINT - GENERAL CONTRACT	12/08/2014	C
83621	1502252	1IN051598	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	71.57	GROUND - SUPPLIES	12/08/2014	C
	1502252	1IN051462	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	127.35	GROUND - SUPPLIES	12/08/2014	C
	1502252	1IN051861	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	464.00	GROUND - SUPPLIES	12/08/2014	C
Total For Check Number 83621						\$662.92			

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UNPOSTED CHECKS									
*	83682	1502077	10/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
	83683	1502128	443861	11-402-100-610-16-1687	2626/EFINGER SPORTING GOODS CO.	54	498.00	CHEERLEADING SUPPLIES	12/08/2014 C
	83684	1500626	INV0675055	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	1,293.01	SUPPLIES	12/08/2014 C
	83685	1501983	50269	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	940.00	OTHER PURCHASED PROF SER	12/08/2014 C
		1502253	50298	11-190-100-610-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	1,100.00	SUPPL/EQUIP COMPUTERS	12/08/2014 C
Total For Check Number 83685							\$2,040.00		
	83686	1501470	0026306-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC [1099]	54	3,886.00	GROUNDS - SUPPLIES	12/08/2014 C
	83687	1500552	3031514	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION - ED DATA	54	993.70	SUPPLIES	12/08/2014 C
	83688	1501245	101181	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	12/08/2014 C
	83689	1502060	538322-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	214.86	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
		1502060	538322A-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	600.71	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
		1502060	538322F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	237.53	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
Total For Check Number 83689							\$1,053.10		
	83690	1500572	202501166759	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO. - ED DATA	54	8.80	SUPPLIES	12/08/2014 C
		1500572	302500123454	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO. - ED DATA	54	3,851.01	SUPPLIES	12/08/2014 C
Total For Check Number 83690							\$3,859.81		
	83691	1501014	08/12/14	11-000-223-320-06-2622	10577/GINOTTI, JOSEPH [1099]	54	900.00	PURCH PROF SVC STAFF TRA	12/08/2014 C
		1501014	09/02/14	11-000-223-320-06-2622	10577/GINOTTI, JOSEPH [1099]	54	1,500.00	PURCH PROF SVC STAFF TRA	12/08/2014 C
Total For Check Number 83691							\$2,400.00		
	83692	1502191	1673	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	2,430.00	MAINT - GENERAL CONTRACT	12/08/2014 C
	83693	1500813	0080293	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	396.00	GROUNDS - CONTR. SERV.	12/08/2014 C
	83694	1501374	11/06/14 LC	11-000-219-320-07-2621	2651/GROSSMAN, ELLIOT	54	300.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
		1501374	11/10/14 RW	11-000-219-320-07-2621	2651/GROSSMAN, ELLIOT	54	300.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
Total For Check Number 83694							\$600.00		
	83695	1501368	11/05/14 P.D.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
	83696	1502206	6409116	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	8,343.00	ED SUPP/REPLIR	12/08/2014 C
		1502065	6403580	11-190-100-610-05-2410	9596/HEINEMANN PUBLISHING-GREENWOOD	54	63.00	ED SUPP/GENL/RMS	12/08/2014 C
Total For Check Number 83696							\$8,406.00		

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UNPOSTED CHECKS									
83697	1500249	6446553-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	387.36	SUPPLIES	12/08/2014	C
	1500249	6446553-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	43.78	SUPPLIES	12/08/2014	C
	1502214	14304365	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	-1,159.96	C/M 17139970	12/08/2014	C
	1502214	14304365	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	2,319.92	Inv 14304365	12/08/2014	C
	1502214	14589043	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,739.94	DIST MEDICAL SUPPLY	12/08/2014	C
	1502216	14504632	11-216-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	156.60	SUPPLIES PRE SCH DIS.	12/08/2014	C
Total For Check Number 83697						\$3,487.64			
83698	1501377	2610	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501377	2776	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501377	2631	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,088.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
Total For Check Number 83698						\$6,728.00			
83699	1500804	4010599	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.42	MAINT - CG SUPPLIES	12/08/2014	C
	1500804	7030005	11-000-261-610-18-6501	3258/HOME DEPOT	54	119.81	MAINT - CG SUPPLIES	12/08/2014	C
	1500804	5017435	11-000-261-610-18-6502	3258/HOME DEPOT	54	104.61	MAINT - FB SUPPLIES	12/08/2014	C
	1500804	2154800	11-000-261-610-18-6504	3258/HOME DEPOT	54	88.79	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	23099	11-000-261-610-18-6504	3258/HOME DEPOT	54	145.75	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	3156308	11-000-261-610-18-6504	3258/HOME DEPOT	54	34.49	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	4241338	11-000-261-610-18-6506	3258/HOME DEPOT	54	383.97	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	7145088	11-000-261-610-18-6506	3258/HOME DEPOT	54	79.76	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	1190319	11-000-261-610-18-6506	3258/HOME DEPOT	54	69.09	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	570672	11-000-261-610-18-6506	3258/HOME DEPOT	54	29.97	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	6150729	11-000-261-610-18-6506	3258/HOME DEPOT	54	5.81	MAINT - RHS SUPPLIES	12/08/2014	C
	1500803	8035999	11-000-262-610-18-6501	3258/HOME DEPOT	54	-20.00	C/M 3263622	12/08/2014	C
	1500803	8035999	11-000-262-610-18-6501	3258/HOME DEPOT	54	21.81	Inv 8035999	12/08/2014	C
	1500803	9023229	11-000-262-610-18-6502	3258/HOME DEPOT	54	127.87	CUST - FB SUPPLIES	12/08/2014	C
	1500803	192212	11-000-262-610-18-6505	3258/HOME DEPOT	54	12.87	CUST - RMS SUPPLIES	12/08/2014	C
	1500803	2190265	11-000-262-610-18-6505	3258/HOME DEPOT	54	107.64	CUST - RMS SUPPLIES	12/08/2014	C
	1500802	5150973	11-000-263-610-18-7408	3258/HOME DEPOT	54	11.94	GROUND - SUPPLIES	12/08/2014	C
	1500802	1191195	11-000-263-610-18-7408	3258/HOME DEPOT	54	302.40	GROUND - SUPPLIES	12/08/2014	C
	1500802	8154185	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.05	GROUND - SUPPLIES	12/08/2014	C
Total For Check Number 83699						\$1,787.05			
83700	1501255	049854273	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	730,734.25	MEDICAL INSURANCE	12/08/2014	C
	1501255	049854273	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	12/08/2014	C
Total For Check Number 83700						\$738,801.60			

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UNPOSTED CHECKS									
83701	1501259	302393436	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501259	302393436	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	12/08/2014	C
	1501259	302393436	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	12/08/2014	C
	1501247	302393435	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501259	302393436	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	12/08/2014	C
Total For Check Number 83701						\$14,007.61			
83702	1501397	14-0455	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	12/08/2014	C
83703	1501206	0004175751	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	12/08/2014	C
	1501206	0004175751	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	12/08/2014	C
Total For Check Number 83703						\$5,727.95			
83704	1500827	70241411	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, INC	54	1,019.20	GROUNDS - SUPPLIES	12/08/2014	C
83705	1500826	28067	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	29.99	GROUNDS - SUPPLIES	12/08/2014	C
	1500826	28131	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	69.99	GROUNDS - SUPPLIES	12/08/2014	C
Total For Check Number 83705						\$99.98			
83706	1500847	4211	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,356.00	GROUNDS - CONTR. SERV.	12/08/2014	C
83707	1500830	894235	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	609.79	MAINT - FB SUPPLIES	12/08/2014	C
	1500830	894362	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	346.30	MAINT - RMS SUPPLIES	12/08/2014	C

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UNPOSTED CHECKS									
83707				CO.					
83707	1500830	894538	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	130.00	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
	1500830	894236	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	488.16	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
	1500830	894597	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	146.50	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
Total For Check Number 83707						\$1,720.75			
83708	1501862	22458OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,540.00	RELATED SVC.-PPS	12/08/2014	C
	1501862	22459OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,260.00	RELATED SVC.-PPS	12/08/2014	C
	1501862	22473OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,320.00	RELATED SVC.-PPS	12/08/2014	C
Total For Check Number 83708						\$10,120.00			
83709	1500652	256654	11-190-100-610-42-0420	3622/KELVIN LP - ED DATA	54	757.20	ED SUPPL/REPL/TECHNOLOGY	12/08/2014	C
	1500652	257336	11-190-100-610-42-0420	3622/KELVIN LP - ED DATA	54	156.30	ED SUPPL/REPL/TECHNOLOGY	12/08/2014	C
Total For Check Number 83709						\$913.50			
83710	1502219	60818	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	3,796.00	RMS LIBRARY TECH SUPP	12/08/2014	C
	1502209	60945	11-190-100-610-01-2401	8462/KEYBOARD CONSULTANTS, INC.	54	140.00	ED SUPP/REPL/CG	12/08/2014	C
	1501748	61357	11-190-100-610-23-0042	8462/KEYBOARD CONSULTANTS, INC.	54	244.00	RMS STEM TECH SUPP	12/08/2014	C
	1501944	61266	20-082-100-610-23-0044	8462/KEYBOARD CONSULTANTS, INC.	54	489.00	REF 14 MUSIC DONATION	12/08/2014	C
Total For Check Number 83710						\$4,669.00			
83711	1500320	3808750714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS - ED DATA	54	151.60	SUPPLIES	12/08/2014	C
	1500326	3808810714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS - ED DATA	54	238.42	SUPPLIES	12/08/2014	C
Total For Check Number 83711						\$390.02			
83712	1500703	0059047-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	706.13	SUPPL/EQUIP COMPUTERS	12/08/2014	C
83713	1501962	1362844	11-230-100-610-23-0003	9155/LEARNING A-Z	54	99.95	IR BASIC SKILL TECH SUPP	12/08/2014	C
83714	1502207	76027	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	5.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502207	76779	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	45.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502207	77069	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	45.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502284	78206	11-190-100-610-06-2416	3825/LIFESAVERS, INC.	54	265.90	ED SUPPL/REPL/HS/GEN	12/08/2014	C
Total For Check Number 83714						\$360.90			
83715	1501318	75492	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	522.85	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501318	75493	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	56.25	MUSIC ED SUPPL/REPL	12/08/2014	C

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83715	1501318	76052	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	129.75	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501196	74649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	-10.40	C/M 77394	12/08/2014	C
	1501196	74649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	201.60	Inv 74649	12/08/2014	C
	1501196	74982	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	74.80	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501054	77581	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	53.85	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501054	77131	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	208.50	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501053	77124	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	37.50	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501100	75494	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	235.26	EXPENSES RMS CO-CURRIC	12/08/2014	C
Total For Check Number 83715						\$1,509.96			
83716	1500839	180314143	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	12/08/2014	C
83717	1500838	S102611244.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	74.56	MAINT - GENERAL SUPPLIES	12/08/2014	C
		001							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	630.00	MAINT - GENERAL SUPPLIES	12/08/2014	C
		002							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-74.56	C/M S102611220.001	12/08/2014	C
		001							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	222.00	Inv S102709388.001	12/08/2014	C
		001							
Total For Check Number 83717						\$852.00			
83718	1502453	10/03/14 RM	11-000-213-390-48-0480	3447/MORENO, J. G., M.D. 1099	54	500.00	DIST-MEDICAL TECH SERVIC	12/08/2014	C
	1501367	11/12/14 JN	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
Total For Check Number 83718						\$1,000.00			
83719	1500840	00943818	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	492.15	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500840	00943596	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	715.55	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500841	00943607	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500841	00943738	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	12/08/2014	C
	1500841	00943739	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
Total For Check Number 83719						\$1,814.95			
83720	1500833	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,491.62	HEAT - CG - GAS	12/08/2014	C
		6 11/14							
	1500833	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,967.96	HEAT - FERNBROOK- GAS	12/08/2014	C
		4 11/14							
	1500833	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,817.20	HEAT - IRONIA-GAS	12/08/2014	C
		Y 11/14							
	1500833	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	7,357.28	HEAT - RMS-GAS	12/08/2014	C
		5 11/14							
	1500833	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	9,366.80	HEAT - H.S.-GAS	12/08/2014	C
		3 11/14							
	1500833	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	68.84	HEAT - H.S.-GAS	12/08/2014	C

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UNPOSTED CHECKS									
83720		2	11/14						
Total For Check Number 83720						\$29,069.70			
83721	1500867	09/25/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	307.25	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	10/01/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,169.20	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	10/29/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	382.96	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	09/25/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	12.99	MAINT - FB SUPPLIES	12/08/2014	C
	1500867	09/25/14	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	76.33	MAINT - RMS SUPPLIES	12/08/2014	C
	1500867	10/07/14	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	608.11	MAINT - RMS SUPPLIES	12/08/2014	C
	1500867	10/01/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.99	MAINT - RHS SUPPLIES	12/08/2014	C
	1500867	10/07/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	190.21	MAINT - RHS SUPPLIES	12/08/2014	C
Total For Check Number 83721						\$2,829.04			
83722	1500872	60070335375	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,062.17	HEAT - SHONGUM-GAS	12/08/2014	C
		3							
83723	1502032	J374232	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	8.75	MAINT - CG SUPPLIES	12/08/2014	C
	1502032	J374127	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	19.26	MAINT - SH SUPPLIES	12/08/2014	C
	1502032	J373398	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	8.14	MAINT - RMS SUPPLIES	12/08/2014	C
Total For Check Number 83723						\$36.15			
83724	1501886	6139	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,992.50	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501886	6166	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,510.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
Total For Check Number 83724						\$6,502.50			
83725	1500865	489553	11-000-263-610-18-7408	5009/POWER PLACE	54	156.49	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	489554	11-000-263-610-18-7408	5009/POWER PLACE	54	24.45	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	489555	11-000-263-610-18-7408	5009/POWER PLACE	54	209.44	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490067	11-000-263-610-18-7408	5009/POWER PLACE	54	70.68	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490068	11-000-263-610-18-7408	5009/POWER PLACE	54	61.82	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490529	11-000-263-610-18-7408	5009/POWER PLACE	54	62.19	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490528	11-000-263-610-18-7408	5009/POWER PLACE	54	24.86	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	483111	11-000-263-610-18-7408	5009/POWER PLACE	54	33.68	GROUNDS - SUPPLIES	12/08/2014	C
	1501842	494807	12-000-261-730-18-6502	5009/POWER PLACE	54	19,548.74	EQUIP FACILITIES OPERAT	12/08/2014	C
Total For Check Number 83725						\$20,192.35			
83726	1500858	PS-811	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,200.00	PPS-HOME INSTRUCTION	12/08/2014	C
83727	1501378	3993	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF	54	3,635.00	RELATED SVC.-PPS	12/08/2014	C

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UNPOSTED CHECKS									
83727				NEW JERSEY LLC					
83728	1500874	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	856.45	WATER - IRONIA	12/08/2014	C
		11/14							
83729	1501887	522	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	4,180.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
83730	1500887	60633	11-000-262-624-18-6317	5228/REGION OIL	54	72.39	HEAT - FIELD HOUSE-OIL	12/08/2014	C
83731	1500323	30810194143	11-216-100-610-07-0001	9683/SCHOOL	54	93.81	SUPPLIES	12/08/2014	C
		0		SPECIALTY/CHILDCRAFT					
	1500327	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	12.12	SUPPLIES	12/08/2014	C
		7		SPECIALTY/CHILDCRAFT					
	1500328	30810194143	11-216-100-610-07-0001	9683/SCHOOL	54	65.04	SUPPLIES	12/08/2014	C
		2		SPECIALTY/CHILDCRAFT					
Total For Check Number 83731						\$170.97			
83732	1500902	141124008	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	742.30	GROUND - SUPPLIES	12/08/2014	C
83733	1500895	1453232-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	88.08	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452407-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	109.85	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452392-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	31.47	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452042-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.74	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
Total For Check Number 83733						\$258.14			
83734	1500899	1398-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS	54	170.91	CUST - FB SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
	1500899	1444-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS	54	63.97	CUST - IR SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
	1500899	1399-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS	54	643.40	CUST - RHS SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
Total For Check Number 83734						\$878.28			
83735	1500898	16474	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC	54	301.00	MAINT - SH CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16499	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC	54	1,032.00	MAINT - SH CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16501	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	999.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16504	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	571.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
				MOTORS					
Total For Check Number 83735						\$2,903.00			
83736	1500993	RAN-11-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	283.25	ELECTRICITY-IRONIA	12/08/2014	C

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UNPOSTED CHECKS										
83736				SOLAR, LLC -1099						
83736	1500993	RAN-11-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	785.45	ELECTRICITY - RMS	12/08/2014	C	
				SOLAR, LLC -1099						
	1500993	RAN-11-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	1,882.52	ELECTRICITY - H.S.	12/08/2014	C	
				SOLAR, LLC -1099						
Total For Check Number 83736						\$2,951.22				
83737	1501843	9012	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	419.00	MAINT - RHS CONTR. SERV.	12/08/2014	C	
	1501843	8955	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	153.75	MAINT - RHS CONTR. SERV.	12/08/2014	C	
Total For Check Number 83737						\$572.75				
*	83742	1500810	9600378286	11-000-261-610-18-6501	3053/W W GRAINGER, INC. - CRANFORD	54	154.38	MAINT - CG SUPPLIES	12/08/2014	C
	1500810	9600605738	11-000-261-610-18-6501	3053/W W GRAINGER, INC. - CRANFORD	54	191.40	MAINT - CG SUPPLIES	12/08/2014	C	
	1500810	9598172071	11-000-261-610-18-6505	3053/W W GRAINGER, INC. - CRANFORD	54	183.45	MAINT - RMS SUPPLIES	12/08/2014	C	
	1500810	9589645184	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	313.17	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9589420026	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	113.41	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9594471345	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	34.72	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9592863907	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	182.89	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9599163814	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	391.64	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9577656896	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	111.04	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9577656888	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	110.30	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9578342629	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	20.80	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9597784033	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	78.50	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500808	9596587577	11-000-262-610-18-6505	3053/W W GRAINGER, INC. - CRANFORD	54	33.29	CUST - RMS SUPPLIES	12/08/2014	C	
Total For Check Number 83742						\$1,918.99				
83743	1500293	9537884943	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED DATA	54	4,497.10	SUPPLIES	12/08/2014	C	
	1500293	9537688476	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	80.85	SUPPLIES	12/08/2014	C	

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83743				DATA					
83743	1500293	9550822499	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	43.74	SUPPLIES	12/08/2014	C
				DATA					
	1500293	9554462748	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-75.88	C/M 9547201039	12/08/2014	C
				DATA					
	1500293	9554462748	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	104.72	Inv 9554462748	12/08/2014	C
				DATA					
	1500293	9537688468	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-29.28	C/M 9545081482	12/08/2014	C
				DATA					
	1500293	9537688468	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	158.43	Inv 9537688468	12/08/2014	C
				DATA					
	1500293	9545361561	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-122.88	C/M 9594079379	12/08/2014	C
				DATA					
	1500293	9545361561	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	225.64	Inv 9545361561	12/08/2014	C
				DATA					
Total For Check Number 83743						\$4,882.44			
83744	1501671	673176	11-000-261-420-18-5678	6293/WENGER CORPORATION	54	-348.60	C/M 676510	12/08/2014	C
	1501671	673176	11-000-261-420-18-5678	6293/WENGER CORPORATION	54	3,713.00	Inv 673176	12/08/2014	C
Total For Check Number 83744						\$3,364.40			
83745	1500918	3553661B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	12/08/2014	C
	1500918	3553504B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	12/08/2014	C
Total For Check Number 83745						\$164.00			
83746	1500972	242671	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	244760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/08/2014	C
	1500972	246835	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	248934	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	251012	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
Total For Check Number 83746						\$77.00			
83747	1501008	3033761668	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	566.75	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3033908643	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,186.99	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3033975356	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	818.81	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034125168	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	866.01	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034161285	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,252.58	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034281808	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	604.23	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034344850	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,043.06	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034549601	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,382.96	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034583137	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,073.33	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034677849	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	757.72	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034800572	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,159.54	FUEL/OIL/LUBRICANTS	12/08/2014	C

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83747	1501008	3034866502	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	977.30	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034911030	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	190.18	FUEL/OIL/LUBRICANTS	12/08/2014	C
Total For Check Number 83747						\$11,879.46			
83748	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	12/08/2014	C
		-01-ONOV							
	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	12/08/2014	C
		-01-ODEC							
Total For Check Number 83748						\$43.94			
83749	1500975	191405	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/08/2014	C
83750	1500974	304493	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	57.08	REPAIR PARTS	12/08/2014	C
	1500974	304807	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	30.92	REPAIR PARTS	12/08/2014	C
	1500974	305394	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	420.10	REPAIR PARTS	12/08/2014	C
Total For Check Number 83750						\$508.10			
83751	1501751	416789	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	477.95	FUEL/OIL/LUBRICANTS	12/08/2014	C
83752	1500980	11N052987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	600.74	REPAIR PARTS	12/08/2014	C
	1500980	11N053032	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.50	REPAIR PARTS	12/08/2014	C
	1500980	11N053146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.64	REPAIR PARTS	12/08/2014	C
	1500980	11N053301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.10	REPAIR PARTS	12/08/2014	C
	1500980	11N053413	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.72	REPAIR PARTS	12/08/2014	C
	1500980	11N053472	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	257.00	REPAIR PARTS	12/08/2014	C
Total For Check Number 83752						\$1,150.70			
83753	1501576	201501172	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	69,135.75	TRANSP JOINTURES	12/08/2014	C
	1501581	201501235	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,205.00	TRANSP JOINTURES	12/08/2014	C
	1501581	201501235	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,925.00	TRANSP JOINTURES	12/08/2014	C
	1501579	201501360	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,203.50	TRANSP JOINTURES	12/08/2014	C
	1501578	201501339	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	12/08/2014	C
Total For Check Number 83753						\$78,378.35			

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UNPOSTED CHECKS									
83754	1501539	2154925	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC [1099]	55	225.00	PURCH PROF SVC TRANSP	12/08/2014	C
83755	1501293	856084	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	109.36	REPAIR PARTS	12/08/2014	C
	1501293	856749	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	116.72	REPAIR PARTS	12/08/2014	C
Total For Check Number 83755						\$226.08			
83756	1500989	59457F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	179.91	REPAIR PARTS	12/08/2014	C
83757	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,112.63	ELECTRICITY -TRANSPORTAT	12/08/2014	C
		7 NOV							
83758	1502383	V-1333437	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC [1099]	55	52.00	SUPPLIES AND MATERIALS	12/08/2014	C
83759	1501296	70053	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	280.00	PURCH PROF SVC TRANSP	12/08/2014	C
83760	1502198	2018610	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	560.00	MUSIC PURCH TECH SERV	12/08/2014	C
83761	1501906	NOVEMBER	11-401-100-610-06-1028	10393/MANVILLE BOARD OF EDUCATION	55	150.00	EXPENSES/COMPETITIONS	12/08/2014	C
		15 2014							
83762	1502211	83422378001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	334.30	ED SUPP/REPL/CG	12/08/2014	C
	1500948	81295758001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	-657.15	cm#83597888001	12/08/2014	C
	1500948	81295758001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,882.89	inv#81295758001	12/08/2014	C
Total For Check Number 83762						\$2,560.04			
83763	1502184	NOV 2014	11-000-270-513-28-5202	6775/MENDHAM TOWNSHIP BOARD OF ED	55	5,429.09	TRANSP JOINTURES	12/08/2014	C
83764	1502170	124473	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	1,704.00	BOE SUPPLIES	12/08/2014	C
83765	1501169	2469546	11-190-100-340-01-0000	4358/MUSIC DEN	55	65.00	PURCHASED PROFESSIONAL-E	12/08/2014	C
	1502019	2467794	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502019	2466662	11-190-100-340-03-0000	4358/MUSIC DEN	55	55.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502019	2469633	11-190-100-340-03-0000	4358/MUSIC DEN	55	50.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502018	2469386	11-190-100-340-03-0000	4358/MUSIC DEN	55	60.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1501174	2477709	11-190-100-610-01-2401	4358/MUSIC DEN	55	109.95	ED SUPP/REPL/CG	12/08/2014	C
Total For Check Number 83765						\$354.95			
83766	1501101	119219	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	195.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119210	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119211	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	15.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119212	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	60.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	133650	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	98.85	PURCH. TECH. SVC.	12/08/2014	C
	1501101	133651	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	127.50	PURCH. TECH. SVC.	12/08/2014	C
	1501498	131684	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C

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83766	1501498	131699	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
	1501498	131696	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	12/08/2014	C
	1501498	131705	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
Total For Check Number 83766						\$825.70			
83767	1500990	598364	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	14.07	REPAIR PARTS	12/08/2014	C
	1500990	598434	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.31	REPAIR PARTS	12/08/2014	C
Total For Check Number 83767						\$70.38			
83768	1500991	890301	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-181.21	cm#892762	12/08/2014	C
	1500991	890301	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	635.38	inv#890301	12/08/2014	C
	1500991	892699	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	88.37	REPAIR PARTS	12/08/2014	C
	1500991	893745	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.90	REPAIR PARTS	12/08/2014	C
	1500991	893780	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.12	REPAIR PARTS	12/08/2014	C
Total For Check Number 83768						\$709.56			
83769	1501898	CFL#2 NOV 18 2014	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	65.00	EXPENSES/COMPETITIONS	12/08/2014	C
83770	1502121	11/17/14	11-000-223-320-08-2622	10644/NEWBRIDGE SERVICES, INC.	55	1,399.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
83771	1502122	MEMBER141 5	11-000-219-890-07-2511	10392/NJ ASSOC OF PUPIL SVCS ADMINISTRATORS	55	150.00	OTHER OBJ- MEMBERSHIPS	12/08/2014	C
83772	1502229	0000131816	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	200.00	BOE TRAVEL	12/08/2014	C
83773	1501009	1587	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	252.67	REPAIR PARTS	12/08/2014	C
83774	1500555	PU96797	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	1,188.00	SUPPLIES	12/08/2014	C
	1500637	PU95728	11-190-100-610-42-0420	9657/PARCO SCIENTIFIC CO.	55	991.80	SUPPLIES	12/08/2014	C
Total For Check Number 83774						\$2,179.80			
83775	1501859	4552653	11-000-221-320-43-0430	4873/PEARSON EDUCATION	55	3,500.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
	1501968	7023830001	11-190-100-320-23-0047	4873/PEARSON EDUCATION	55	758.34	WL PUR SERV TECHNOLOGY	12/08/2014	C
	1502180	4023627030	11-204-100-610-07-0005	4873/PEARSON EDUCATION	55	43.42	SUPPLIES-LLD	12/08/2014	C
Total For Check Number 83775						\$4,301.76			
83776	1501033	10019843	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	2,025.61	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
83777	1501525	643280	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	3,800.49	HS SUPPLY HUMANITIES	12/08/2014	C
	1501525	654038	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	311.03	HS SUPPLY HUMANITIES	12/08/2014	C
	1501525	656793	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	97.25	HS SUPPLY HUMANITIES	12/08/2014	C
Total For Check Number 83777						\$4,208.77			
83778	1502247	6952840	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	12/08/2014	C
83779	1502272	SUMMER PROGRAM TRANS	20-231-200-500-08-3227	5183/RANDOLPH TOWNSHIP SCHOOLS	55	3,400.00	TITLE IA RMS PURSER SY15	12/08/2014	C

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83780	1502166	4970164	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	111.56	ED SUPP\REPLVIR	12/08/2014	C
83781	1501536	1023373	11-000-270-610-28-5503	10594/SANDONE TIRE	55	927.84	TIRES & TUBES	12/08/2014	C
	1501536	1024936	11-000-270-610-28-5503	10594/SANDONE TIRE	55	963.61	TIRES & TUBES	12/08/2014	C
Total For Check Number 83781						\$1,891.45			
83782	1500544	8058191861	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-2.57	cm#8058342007	12/08/2014	C
	1500544	8058191861	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	10.57	ED SUPP/SCIENCE/RMS	12/08/2014	C
	1500544	8058206553	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-1.45	cm#8058342006	12/08/2014	C
	1500544	8058206553	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	5.97	inv#8058206553	12/08/2014	C
	1500544	8058323336	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-2.98	cm#8059549961	12/08/2014	C
	1500544	8058323336	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	12.28	inv#8058323336	12/08/2014	C
Total For Check Number 83782						\$21.82			
83783	1500344	30810194584	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS/SCHOOL SPECIALTY	55	912.47	SUPPLIES	12/08/2014	C
		3							
83784	1502391	27147	11-000-230-331-30-1207	7964/SCHEINMAN, ESQ., MARTIN F	55	1,299.36	LEGAL-LABOR RELATIONS	12/08/2014	C
83785	1501589	883325	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,227.00	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883326	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,166.25	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883334	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883331	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,010.00	LEGAL-NEGOTITATIONS	12/08/2014	C
	1501589	883335	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-NEGOTITATIONS	12/08/2014	C
	1501589	883327	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,143.00	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883330	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883332	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	644.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883336	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	907.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883328	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	12/08/2014	C

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83785				KING, LLP					
83785	1501589	883329	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,119.73	LEGAL-LABOR RELATIONS	12/08/2014	C
	1501589	883333	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,792.40	LEGAL-LABOR RELATIONS	12/08/2014	C
	1501589	883337	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.00	LEGAL-LABOR RELATIONS	12/08/2014	C
Total For Check Number 83785						\$22,447.88			
83786	1501005	10860772	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	226.92	REPAIR PARTS	12/08/2014	C
	1501005	10860887	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	13.38	REPAIR PARTS	12/08/2014	C
	1501005	10860913	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	32.64	REPAIR PARTS	12/08/2014	C
Total For Check Number 83786						\$272.94			
83787	1502242	20811363220	20-231-100-600-08-3224	5458/SCHOOL SPECIALTY INC	55	78.35	TITLE IA RMS SUPP SY15	12/08/2014	C
		6							
83788	1501971	0000173	11-000-221-320-43-0430	10309/SERRAVALLO, JENNIFER [1099]	55	5,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
83789	1501415	0355364-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	718.00	SUPPLIES BD	12/08/2014	C
	1501415	0354739-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	195.00	SUPPLIES BD	12/08/2014	C
	1501415	0354492-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	368.25	SUPPLIES BD	12/08/2014	C
Total For Check Number 83789						\$1,281.25			
83790	1500715	684324070	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	29.78	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500715	684319410	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	22.18	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.26	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	684341160	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	18.18	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	357738860	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	356.97	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
Total For Check Number 83790						\$439.37			
83791	1502014	859	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
	1502014	932	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
Total For Check Number 83791						\$4,000.00			
83792	1500706	3246654266	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	218.28	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1500706	3248308336	11-190-100-610-23-0000	5704/STAPLES BUSINESS	55	202.53	SUPPL/EQUIP COMPUTERS	12/08/2014	C

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83792				ADVANTAGE (ED DATA)					
83792	1500706	3248485104	11-190-100-610-23-0000	5704/STAPLES BUSINESS	55	46.35	SUPPL/EQUIP COMPUTERS	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3248356154	11-190-100-610-23-0005	5704/STAPLES BUSINESS	55	165.98	MIDDLE SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3248485104	11-190-100-610-23-0005	5704/STAPLES BUSINESS	55	50.87	MIDDLE SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3246560684	11-190-100-610-23-0006	5704/STAPLES BUSINESS	55	454.17	HIGH SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3240503168	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	188.57	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3240503169	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	16.30	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3242751051	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	16.97	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3241812554	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	6.72	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3246654265	11-216-100-610-23-0007	5704/STAPLES BUSINESS	55	31.86	SPEC ED PREK TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
Total For Check Number 83792						\$1,398.60			
83793	1501574	274330 NOV SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	20,402.32	TRANSP JOINTURES	12/08/2014	C
83794	1502143	11853615	20-011-100-610-23-0003	6809/SWEETWATER SOUND, INC.	55	299.97	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502210	11871837	20-011-100-610-23-0003	6809/SWEETWATER SOUND, INC.	55	213.96	IR PTO TECH SUPP SY 15	12/08/2014	C
	1501943	11788473	20-082-100-610-23-0044	6809/SWEETWATER SOUND, INC.	55	1,199.94	REF 14 MUSIC DONATION	12/08/2014	C
Total For Check Number 83794						\$1,713.87			
83795	1500958	38327	11-000-216-610-07-0000	5838/TANNER NORTH JERSEY INC.	55	485.00	RELATED SVC.-SUPPLIES	12/08/2014	C
	1501960	39295	11-000-221-610-46-0460	5838/TANNER NORTH JERSEY INC.	55	886.41	HUMANITIES 9-12SUPP	12/08/2014	C
	1500780	38309	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-117.04	cm#c39320	12/08/2014	C
	1500780	38309	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	301.84	INV#38309	12/08/2014	C
	1500780	38542	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,023.00	ED SUPP\REPL\IR	12/08/2014	C
	1500780	39279	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-159.60	CR#c39321	12/08/2014	C
	1500780	39279	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	205.74	INV#39279	12/08/2014	C
	1500780	39046	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	221.76	ED SUPP\REPL\IR	12/08/2014	C
	1500780	38631	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,227.56	ED SUPP\REPL\IR	12/08/2014	C
	1502165	39427	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	256.52	ED SUPP/GENL/RMS	12/08/2014	C
	1501567	39013	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,071.00	ED SUPPL/REPL/HS/GEN	12/08/2014	C
	1501567	38915	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	672.08	ED SUPPL/REPL/HS/GEN	12/08/2014	C
	1501567	38692	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	2,896.67	ED SUPPL/REPL/HS/GEN	12/08/2014	C

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UNPOSTED CHECKS									
Total For Check Number 83795						\$8,970.94			
83796	1500421	39085	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY/AMERICAN EAGLE CO.	55	168.53	SUPPLIES	12/08/2014	C
83797	1501006	061626	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	31.50	REPAIR PARTS	12/08/2014	C
	1501006	060846	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	237.50	REPAIR PARTS	12/08/2014	C
	1501006	060846A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	328.00	REPAIR PARTS	12/08/2014	C
Total For Check Number 83797						\$597.00			
83798	1502332	0324714-IN	11-000-222-610-23-0005	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	383.44	RMS LIBRARY TECH SUPP	12/08/2014	C
	1502149	0319506-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	119.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502149	0323103-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	259.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502149	0319335-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	609.19	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0319245-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	609.19	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0319505-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	119.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0323104-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	259.00	IR PTO TECH SUPP SY 15	12/08/2014	C
Total For Check Number 83798						\$2,357.82			
83799	1502355	DEBTSRV7/2 014-6/2015	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	61,630.00	TRANSP RENTAL GARAGE	12/08/2014	C
	1502374	JUL-DEC 2014 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	12/08/2014	C
	1502353	11/6/2014	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	12/08/2014	C
Total For Check Number 83799						\$63,938.35			
83800	1501291	897426	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	-41.50	cm#921552	12/08/2014	C
	1501291	897426	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	4,204.19	inv#897426	12/08/2014	C
	1501291	901113	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	426.85	ART ED SUPPLY /REPL	12/08/2014	C
Total For Check Number 83800						\$4,589.54			
83801	1501129	297962	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501129	297962	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	12/08/2014	C
	1501129	297962	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	12/08/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
83801	1501128	JAN 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502325	298498	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	114.00	o	12/08/2014	C
	1501129	297962	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	12/08/2014	C
Total For Check Number 83801						\$6,804.50			
83802	1501675	0000E804194	11-213-100-610-07-0005	9058/UNITED PARCEL SERVICES	55	8.98	SUPPLIES-RESOURCE	12/08/2014	C
		84							
83803	1502182	0001395514	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	361.80	AV/RMS	12/08/2014	C
	1500708	0001395312	11-000-222-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CG LIB TECH SUPPLY	12/08/2014	C
	1500708	0001395311	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	579.82	HIGH SCHOOL TECH SUPP	12/08/2014	C
Total For Check Number 83803						\$1,221.52			
83804	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.12	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV 14							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	244.14	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.33	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	115.07	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	286.24	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,823.39	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	69.93	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
Total For Check Number 83804						\$4,634.22			
83805	1500716	9735916271	11-000-222-610-01-2321	10340/VERIZON WIRELESS - CELLCO	55	299.99	AV/CENTER GROVE	12/08/2014	C
				PARTNERSHIP					
	1500716	9735571585	11-000-252-530-23-6441	10340/VERIZON WIRELESS - CELLCO	55	190.07	TELEPHONE BASIC SERVICES	12/08/2014	C
				PARTNERSHIP					
	1500716	9735916271	11-000-252-530-23-6441	10340/VERIZON WIRELESS - CELLCO	55	2,155.71	TELEPHONE BASIC SERVICES	12/08/2014	C
				PARTNERSHIP					
	1500716	9735916271	11-000-270-390-16-0000	10340/VERIZON WIRELESS - CELLCO	55	499.98	OTHER PURCH. PROF. & TEC	12/08/2014	C
				PARTNERSHIP					
Total For Check Number 83805						\$3,145.75			
83806	1501240	1426	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,494.05	ICE HOCKEY SUPPLIES	12/08/2014	C

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UNPOSTED CHECKS									
83807	1501913	I21484825	11-000-219-610-07-2509	6236/W B MASON CO INC	55	410.12	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501913	I21483694	11-000-219-610-07-2509	6236/W B MASON CO INC	55	228.28	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501394	I21937420	11-000-219-610-07-2509	6236/W B MASON CO INC	55	67.00	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501126	I21272203	11-000-230-610-30-1311	6236/W B MASON CO INC	55	-20.67	CM#CR1738723	12/08/2014	C
	1501126	I21272203	11-000-230-610-30-1311	6236/W B MASON CO INC	55	216.92	INV#I21272203	12/08/2014	C
	1501624	I20474900	11-000-240-610-04-2504	6236/W B MASON CO INC	55	-7.82	cm#CR1786562	12/08/2014	C
	1501624	I20474900	11-000-240-610-04-2504	6236/W B MASON CO INC	55	64.09	inv#i2047900	12/08/2014	C
	1501624	I20515075	11-000-240-610-04-2504	6236/W B MASON CO INC	55	6.39	MISC SUPP/SHONGUM	12/08/2014	C
	1500885	I20374478	11-190-100-610-03-2403	6236/W B MASON CO INC	55	70.89	ED SUPP/REPLIR	12/08/2014	C
	1501108	I21937045	11-190-100-610-05-2410	6236/W B MASON CO INC	55	945.71	ED SUPP/GENL/RMS	12/08/2014	C
	1502066	I21469679	11-190-100-610-23-0000	6236/W B MASON CO INC	55	52.28	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I21243402	11-190-100-610-23-0000	6236/W B MASON CO INC	55	32.52	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1502144	I21904221	11-213-100-610-07-0005	6236/W B MASON CO INC	55	55.85	SUPPLIES-RESOURCE	12/08/2014	C
	1501394	I21421482	11-213-100-610-07-0005	6236/W B MASON CO INC	55	9.86	SUPPLIES-RESOURCE	12/08/2014	C
	1502072	I21449094	63-602-100-600-37-0000	6236/W B MASON CO INC	55	248.17	SUPPLY	12/08/2014	C
Total For Check Number 83807						\$2,379.59			
83808	1502448	10/31/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
83809	1502217	67888	11-190-100-640-47-0471	8108/WAYSIDE PUBLISHING	55	428.43	TEXT/REPL/HS,FL	12/08/2014	C
83810	1501117	7103	11-402-100-610-16-1685	9217/WINNING TEAMS BY NISSEL	55	1,099.80	MEDICAL SUPPLIES	12/08/2014	C
83811	1501666	076848163	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076848162	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	12/08/2014	C
	1501664	076954690	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/08/2014	C
	1501664	076954689	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076954688	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076954691	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	12/08/2014	C
Total For Check Number 83811						\$2,352.87			
83812	1502092	IN0044869	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044871	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044876	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044883	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1501440	IN0044873	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	60	27.75	MISC EXP RHS	12/08/2014	C
	1502106	IN0044512	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	32.70	ED SUPP/CONSUMER SCIENCE	12/08/2014	C

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UNPOSTED CHECKS									
83812	1502106	IN0044886	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	349.33	ED SUPP/CONSUMER SCIENCE	12/08/2014	C
	1502106	IN0044881	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	203.37	ED SUPP/CONSUMER SCIENCE	12/08/2014	C
	1501897	IN0044879	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	60	98.39	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1502273	IN0045267	20-231-200-800-08-3229	10429/MASCHIO'S FOOD SERVICES, INC.	60	3,060.00	TITLE 1A RMS OTH OBJ 15	12/08/2014	C
	1500935	IN0045270	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	60	2,766.65	EQUIPMENT REPAIR-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	60	4,708.00	SALARIES-FSMC MGMT	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	60	383.11	TAX & FRINGE-MGMT-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	60	27,969.94	SALARIES-STAFF-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	60	10,494.60	TAX & FRINGE-STAFF-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	60	5,330.00	PURCH SVC-MGMT FEE-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	60	300.00	TRAVEL/LODGING EXP-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	60	5,419.88	GENERAL SUPPLIES	12/08/2014	C
	1500935	IN0045268	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	60	39,399.60	MISC EXPENSE FOOD SERV	12/08/2014	C
	1500935	IN0045268	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	60	85.00	UNIFORM EXPENSE-FSMC	12/08/2014	C
Total For Check Number 83812						\$100,828.32			
83813	1501662	201500431	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	12/08/2014	C
	1501662	201500431	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	12/08/2014	C
Total For Check Number 83813						\$3,471.40			
83814	1502135	6936934-DEC	11-000-251-440-30-0000	4958/PITNEY BOWES INC. -LEASES	50	927.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502135	6936934-DEC	11-190-100-440-01-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502135	6936934-DEC	11-190-100-440-02-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C

* Break in Chk. # Sequence

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UNPOSTED CHECKS									
83814		14							
83814	1502135	6936934-DEC	11-190-100-440-03-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-04-0000	4958/PITNEY BOWES INC. -LEASES	50	174.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-05-0000	4958/PITNEY BOWES INC. -LEASES	50	768.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-06-0000	4958/PITNEY BOWES INC. -LEASES	50	897.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
Total For Check Number 83814						\$3,261.00			
83815	1502354	JULY FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	999.47	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	AUGUST FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,182.32	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	735.80	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	JULY FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	999.47	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	AUGUST FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,182.32	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	735.80	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	JULY FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,231.90	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	AUGUST FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,178.40	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,856.43	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	JULY FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	361.35	GASOLINE	12/08/2014	C
	1502354	AUGUST FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	296.10	GASOLINE	12/08/2014	C
	1502354	SEPTEMBER FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	138.26	GASOLINE	12/08/2014	C
Total For Check Number 83815						\$28,897.62			
83816	1502262	I21904432	11-000-240-610-01-2501	6236/W B MASON CO INC	50	321.95	MISC SUPPL/CG	12/08/2014	C
	1500707	I21904162	11-190-100-610-23-0000	6236/W B MASON CO INC	50	69.03	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I19815714	11-190-100-610-23-0000	6236/W B MASON CO INC	50	48.00	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I20071794	11-190-100-610-23-0000	6236/W B MASON CO INC	50	192.00	SUPPL/EQUIP COMPUTERS	12/08/2014	C
Total For Check Number 83816						\$630.98			
Total Unposted Checks						\$2,092,145.15			

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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	\$8,661.00				\$8,661.00
	10	11	\$1,790,168.96				\$1,790,168.96
	10	12	\$19,548.74				\$19,548.74
	Fund 10	TOTAL	\$1,818,378.70				\$1,818,378.70
	20	20	\$151,490.14				\$151,490.14
	60	60	\$96,856.78				\$96,856.78
	63	63	\$25,419.53				\$25,419.53
	GRAND	TOTAL	\$2,092,145.15	\$0.00	\$0.00	\$0.00	\$2,092,145.15

* 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



AGREEMENT

THIS AGREEMENT ("Agreement") is by and between NCS Pearson, Inc., a Minnesota corporation, having offices located at 3075 W Ray Road, Suite 200, Chandler, AZ 85226 ("Pearson"), and the school, school district or other entity executing this Agreement below ("Customer").

WHEREAS, Pearson desires to provide to Customer, and Customer desires to obtain from Pearson, certain Pearson products and/or services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Pearson shall make available the Pearson products and/or services set forth on the attached proposal. All products and services are provided to Customer pursuant to Pearson's standard terms and conditions as set forth in the proposal.
2. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which all together shall be deemed to constitute one and the same instrument. Transmission and receipt of this Agreement via facsimile or other electronic means shall be treated as original signatures for all purposes hereof and shall have the same legal effect as receipt of the original executed document by mail or any other acceptable means of delivery.

IN WITNESS WHEREOF, Pearson and Customer have caused this Agreement to be executed by their duly authorized representatives as of the date of the last signature below.

CUSTOMER:

Customer Name: Randolph Township Schools
 Signature: *Gerald M. Eckert*
 Name: Gerald M. Eckert
 Title: Business Administrator
 Date: 12/11/14

Customer Address:
 Address: 25 School House Road
Randolph, NJ 07869

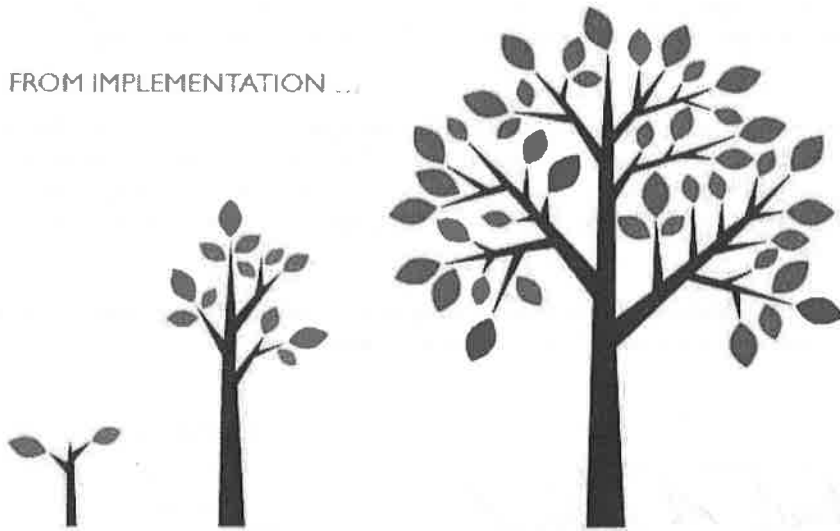
NCS PEARSON, INC.

Signature: *Matt Stricker*
DocuSigned By: Matt Stricker
 Name: Matt Stricker
 Title: Vice President - Operations
 Date: December 10, 2014

Professional Development Proposal

Randolph Township Schools

FROM IMPLEMENTATION ...



... TO LONG-TERM SUCCESS

Jennifer Andrulowicz
Services Specialist
Pearson K-12
NE Market
917-797-3642
jennifer.andrulowicz@pearson.com

Executive Summary

Pearson School Achievement Services develops and delivers trusted, relevant, innovative, and research-based on-site and online professional development, instructional solutions and technologies, and school-wide improvement services.

Pearson's nationwide teams of certified and highly qualified education consultants provide educators in schools, districts, and states with assistance in ensuring that all students are empowered and engaged to meet the highest college- and career-ready standards, no matter where they start.

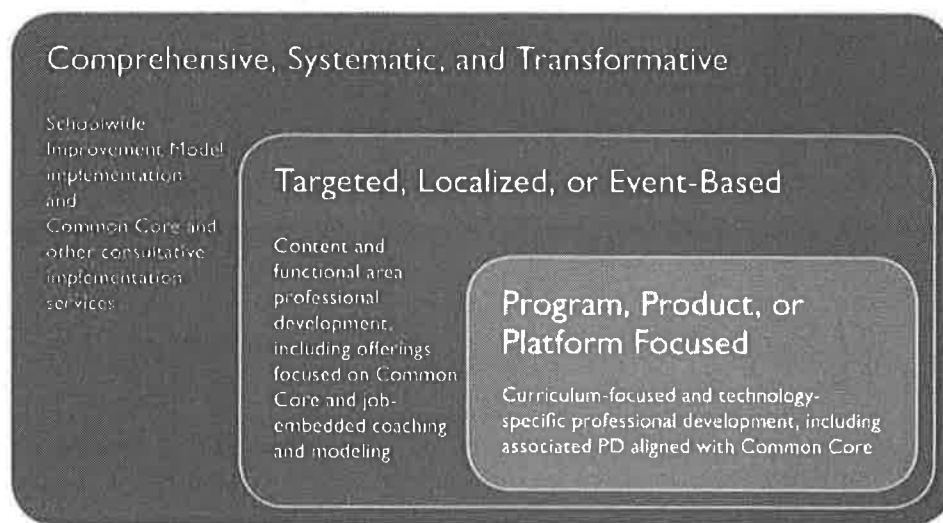
To meet your specific needs, our services are delivered in a variety of ways, including face-to-face, virtual, and blended professional development, with capacity-building train-the-trainer options as well as ongoing job-embedded consultative services.

Professional learning that increases educator effectiveness and results for all students:

- occurs within learning communities committed to continuous improvement, collective responsibility, and goal alignment.
- requires skillful leaders who develop capacity, advocate, and create support systems for professional learning.
- requires prioritizing, monitoring, and coordinating resources for educator learning.
- uses a variety of sources and types of student, educator, and system data to plan, assess, and evaluate professional learning.
- integrates theories, research, and models of human learning to achieve its intended outcomes.
- applies research on change and sustains support for implementation of professional learning for long term change.
- aligns its outcomes with educator performance and student curriculum standards.

Learning Forward (2012) <http://www.learningforward.org/standards-for-professional-learning>

Pearson's Services Offerings Continuum



Proposed Services Offerings

SIOP® Training for Teachers

NUMBER OF DAYS: 3

Educators gain an in-depth understanding of the components of the SIOP® Model and strategies to implement it in their classrooms in this multiday workshop. Participants gain practical skills to collaborate, share, and implement lesson plans that incorporate all eight components and thirty features of SIOP® in order to teach content while developing students' academic and social language.

OUTCOMES:

By the end of the workshop, participants will be able to:

- Explain eight factors that affect second-language acquisition.
- Identify the components and features of the SIOP® Model.
- Observe and practice each of the eight components.
- Incorporate the SIOP® Model into lesson planning.
- Build a sample lesson using SIOP®.

TARGET AUDIENCE:

K–12 Educators, School and District Administrators, Coaches, Specialists, Staff Development Specialists

NUMBER OF PARTICIPANTS: 30

ISBN: Grades K–12: 112992

COST PROPOSAL

District	Randolph Township Schools			
Address	25 School House Road Randolph, NJ 07869 (973) 361-0808			
Contact	Paula Paredes-Corbel			
Phone	973-361-0808			
Email	Pparedes-corbel@rtnj.org			
ISBN	Topic	Units	Price	Total
112992	SIOP Training for Teachers (K-12) 3 days on-site	1	\$15,000	\$15,000
			Total	\$15,000

-ORDERING INFORMATION-

Three simple ways to order Send Purchase Orders via:

1) Mail:

Pearson
PO Box 2500
Lebanon, IN 46052

2) Email:

K12cs@custhelp.com

3) Fax:

877-260-2530

Payment Remittance Address

NCS Pearson, Inc.
13036 Collection Center Drive
Chicago, IL 60693

Although Pearson makes every effort to accommodate all specific date and consultant requests, a purchase order or fully executed agreement must be received a minimum of three (3) weeks prior to delivery date.

Terms and Conditions

NCS Pearson, Inc ("Pearson") has made a proposal to provide certain professional development services to the school, school district or other entity ("Customer") named in Pearson's proposal to which these terms and conditions are attached (the "Proposal"). These terms and conditions, referred to herein as the "Agreement", set forth the terms upon which Pearson proposes to deliver such services. By Customer's acceptance of the Proposal, as acknowledged by Customer's provision of a purchase order or other confirmation of Customer's placement of an order for the services proposed, Customer acknowledges that Customer has reviewed the terms of this Agreement and agrees that Pearson's and Customer's respective rights and obligations with respect to the services outlined in the Proposal will be governed hereby.

1. **SERVICES.** Customer agrees to purchase, and Pearson agrees to furnish in accordance with this Agreement, those professional services (the "Services") that are described in the Proposal that Customer has accepted by providing a purchase order or other confirmation of Customer's placement of an order for the Services. Pearson does not guarantee any estimates, including delivery dates.

2. **PROJECT MANAGER.** Each party shall designate one of its employees or consultants to serve as Project manager. The Customer's Project Manager shall be empowered to act as Customer's authorized representative for coordination of the Services under this Agreement and to respond to Pearson's questions and requests. Pearson's Project manager shall be responsible for managing the Services provided to Customer. Either party may replace its Project Manager upon written notice to the other.

3. **CUSTOMER RESPONSIBILITIES.** Customer shall, at Customer's expense, furnish Pearson with all information, facilities, or other resources reasonably required by Pearson to perform the Services, including, without limitation, information as to Customer's data, data definitions, programs, files, business requirements, documentation requirements and operating procedures.

4. **FEES.** Customer agrees to pay Pearson the fees specified in the Proposal. All invoices are due net thirty (30) days from receipt. Customer shall also pay all applicable sales, use or other taxes or duties, however designated, which are imposed on any Services or any associated products or materials provided by Pearson pursuant to this Agreement. If Customer claims tax-exempt status, Customer will provide Pearson with evidence of such tax exemption upon request.

5. **TERM; TERMINATION.** This Agreement shall remain in force until the earlier of termination by either party in accordance with this Section 5, or completion of the Services. If this Agreement includes access to software or online content for a stated license period, and Customer later renews its access to such software or online content (which renewal will be at Pearson's then-current fees for same), then this Agreement shall remain in effect for such renewal period as it relates to Customer's license to use such software or online content.

Either party may terminate this Agreement in the event that the other party has materially breached its obligations hereunder and such breach is not cured within thirty (30) days of the breaching party's receipt of written notice of such breach. In the event of any termination of this Agreement, Customer shall not be relieved of any obligation to pay for Services or other items delivered prior to the date of termination. In addition, the provisions of Section 6, 7 and 8 shall survive the termination of this Agreement.

6. **OWNERSHIP RIGHTS.** If Pearson provides customer with any documentation manuals, software, access to online content, and/or any other materials (collectively, "Materials") as a result of the provision of Services, then: (a) Customer acknowledges and agrees that the Materials are protected by copyright, trade secret, and other intellectual property rights, and all such intellectual property rights shall remain vested in Pearson; and (b) Pearson grants Customer a non-exclusive, non-transferable license to use the Materials solely for its internal educational purposes. This license shall be perpetual, in the case of Materials provided in paper form. For software or access to online content granted for a stated license period, the term of the license will be for the period for which Pearson's applicable license fees were paid. Customer shall not make copies of any Materials or share the Materials with any third party unless authorized to do so in writing by Pearson. The extent that Customer may have any input into the creation of any Materials, Customer hereby grants, assigns and transfers to Pearson all of Customer's right, title, and interest in and to such Materials, including copyright and present and future patent rights, throughout the world. Customer agrees to execute such further instruments as Pearson may reasonably request to evidence, establish, maintain or protect its rights in, and ownership of, the Materials. All rights not expressly granted to Customer herein are reserved to Pearson.

Pearson shall be free to use for any purpose, without restriction, any ideas, concepts, know-how, and techniques that are used or acquired in the course of providing the Services, so long as Pearson does not disclose or use any Customer-specific data or confidential information without Customer's express, written consent. Customer acknowledges that Pearson's personnel performing the Services may provide similar services from time to time to other parties. This Agreement shall not prevent Pearson from providing such similar services to other parties or in any way restrict Pearson in the use of its personnel.

7. **WARRANTIES; LIMITATIONS.** Pearson warrants the Services provided shall be performed by qualified personnel in a good and workmanlike manner consistent with industry standards.

THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE ONLY WARRANTIES GIVEN BY PEARSON WITH RESPECT TO THE SERVICES AND MATERIALS PROVIDED PURSUANT TO THIS AGREEMENT. PEARSON MAKES NO OTHER WARRANTIES, EXPRESS, IMPLIED OR ARISING BY CUSTOM OR TRADE USAGE WITH RESPECT TO THE SERVICES OR MATERIALS PROVIDED UNDER THIS AGREEMENT, AND SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. PEARSON DOES NOT GUARANTEE THAT THE SERVICES AND MATERIALS PROVIDED PURSUANT TO THIS AGREEMENT WILL MEET THE CUSTOMER'S NEEDS.

8. **LIMITATION OF LIABILITY.** Pearson shall not be liable for any special, exemplary, incidental, or consequential damages, or lost profits, lost savings lost funding, or loss of business or data, arising from this agreement or the provisions of the services and materials pursuant thereto, even if Pearson has been advised of the possibility of such damages or they are foreseeable. In any event, in respect of any claim, demand or action arising from this agreement against Pearson, whether based in contract, tort or otherwise, customer shall be limited to receiving actual and direct damages in a maximum aggregate amount equal to the charges paid by customer for the applicable services or materials on which the claim is based.

9. **FORCE MAJEURE.** In the event Pearson's personnel fail to perform the Services because of illness, resignation or other causes beyond Pearson's reasonable control, Pearson shall use commercially reasonable efforts to replace such personnel within a reasonable time, but shall in no event be liable for any delays in the performance of its obligations hereunder due to causes beyond its reasonable control, including, but not limited to, fire, strike, civil disturbance, acts of God.

10. **GOVERNING LAW.** This Agreement shall be subject to and interpreted in accordance with the laws of the State of ~~Minnesota~~ ^{New Jersey}, without regard to its principles of conflicts of laws.

11. **SEVERABILITY.** If any provision of this Agreement is invalid or unenforceable under any applicable statute or rule of law, this Agreement shall be enforced to the maximum extent possible to effectuate the original express intent hereof.

12. **ASSIGNMENT; SUBCONTRACTING.** Customer may not assign all or any portion of this Agreement without Pearson's written consent. Pearson may subcontract, assign or delegate any of its rights and duties under this Agreement without the consent of Customer.

13. **ENTIRE AGREEMENT.** This Agreement, together with the Proposal, constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes all prior oral and written agreements and understandings relating thereto. The terms and conditions of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any purchase order or other documentation submitted by Customer. This Agreement shall not be modified or amended without the written agreement of both parties.

