

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
84850	1500854	4324	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	1,160.00	PPS-HOME INSTRUCTION	04/13/2015	C
84851	1501187	05/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-275.11	Credit 2/9 Snow Day	04/13/2015	C
	1501187	05/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,502.20	05/2015 Tuition	04/13/2015	C
	1501187	05/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	-149.00	Credit 2/9 Snow Day	04/13/2015	C
	1501187	05/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,980.00	05/2015 Aide	04/13/2015	C
<b>Total For Check Number 84851</b>						<b>\$8,058.09</b>			
84852	1501376	10272912	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	883.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10272913	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10292973	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	381.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10292974	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,112.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10313159	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10313160	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10333195	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10333196	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,513.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10352717	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10352718	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,134.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 84852</b>						<b>\$11,354.25</b>			
84853	1500909	05/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	12,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
84854	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	1,098.45	PRIVATE-SPEC.ED.	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,196.90	C/M 15-3080	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,098.45	C/M 15-3166	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	21,969.00	Inv 15-3251	04/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	300.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 15-3080	04/13/2015	C

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84854				INC.					
84854	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-300.00	C/M 15-3166	04/13/2015	C
	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	Inv 15-3251	04/13/2015	C
<b>Total For Check Number 84854</b>						<b>\$25,172.10</b>			
84855	1500960	05/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	-349.44	10843 Credit 1 Snow Day	04/13/2015	C
	1500960	05/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,988.80	Inv 05/2015	04/13/2015	C
<b>Total For Check Number 84855</b>						<b>\$6,639.36</b>			
84856	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-711.02	1446320150202CM	04/13/2015	C
	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-711.02	1446320150115CM	04/13/2015	C
	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,220.40	Inv 05/2015	04/13/2015	C
<b>Total For Check Number 84856</b>						<b>\$12,798.36</b>			
84857	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	04/13/2015	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	04/13/2015	C
	1501705	201500025	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	04/13/2015	C
<b>Total For Check Number 84857</b>						<b>\$8,173.58</b>			
84858	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,224.60	C/M FEB15-144	04/13/2015	C
	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,224.60	C/M MAR15-146	04/13/2015	C
	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,492.00	05/2015 Tuition	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M FEB15-144	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M MAR15-146	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,000.00	05/2015 Aide	04/13/2015	C
<b>Total For Check Number 84858</b>						<b>\$26,542.80</b>			
84859	1500853	19988	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502831	19832	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,264.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502831	19989	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	04/13/2015	C

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<b>Total For Check Number 84859</b>						<b>\$20,184.00</b>			
84860	1501773	MAY 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,381.75	PRIVATE-SPEC.ED.	04/13/2015	C
84861	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47795	04/13/2015	C
	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48085	04/13/2015	C
	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48440	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47796	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48084	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48439	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47794	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48083	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48438	04/13/2015	C
<b>Total For Check Number 84861</b>						<b>\$13,036.14</b>			
84862	1501771	201502486	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	04/13/2015	C
	1501771	201502586	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	04/13/2015	C
<b>Total For Check Number 84862</b>						<b>\$8,771.10</b>			
84863	1501775	15-9310	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,652.50	IDEA NON PUBLIC SY15	04/13/2015	C
	1501775	15-9311	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	683.22	IDEA NON PUBLIC SY15	04/13/2015	C
	1501775	15-9273	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	127.20	IDEA NON PUBLIC SY15	04/13/2015	C
	1502012	151261	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	04/13/2015	C
	1502012	151261	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	04/13/2015	C
	1502012	151261	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	04/13/2015	C
	1502012	152164	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152186	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152205	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,779.58	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152175	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,083.00	CHP 193 ANU EX/CLASS	04/13/2015	C
	1502012	151261	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,855.35	CHP 193 SPEECH	04/13/2015	C

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84863				EDUCATIONAL SVCS COMM					
<b>Total For Check Number 84863</b>						<b>\$15,500.83</b>			
84864	1501982	APRIL	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	04/13/2015	C
		TUITION							
84865	1501377	3182	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501377	3206	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501377	3258	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 84865</b>						<b>\$6,032.00</b>			
84866	1502410	43300501201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1503086	43300501201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	04/13/2015	C
<b>Total For Check Number 84866</b>						<b>\$9,120.00</b>			
84867	1500957	3158	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,186.24	PRIVATE-SPEC.ED.	04/13/2015	C
84868	1501631	NB2932446	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	04/13/2015	C
	1501631	NB2932445	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,597.78	PRIVATE-SPEC.ED.	04/13/2015	C
	1501631	NB2932501	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501631	NB2932500	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,135.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
<b>Total For Check Number 84868</b>						<b>\$26,198.34</b>			
84869	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-612.12	C/M GL6237	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,224.24	C/M GL6348	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-6,733.32	C/M GL6251	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,630.28	Inv GL6391	04/13/2015	C
	1501185	GL6364	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,672.72	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6366	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,896.96	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6392	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,815.14	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-330.00	GL6349	04/13/2015	C

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84869	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-165.00	GL6238	04/13/2015	C
	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	Inv GL6417	04/13/2015	C
	1501185	GL6365	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,980.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501185	GL6367	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,640.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501185	GL6419	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
<b>Total For Check Number 84869</b>						<b>\$27,840.42</b>			
84870	1501792	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1501281	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1501792	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,300.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
<b>Total For Check Number 84870</b>						<b>\$20,500.00</b>			
84871	1501182	13811	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-804.60	Credit 2/17 Snow Day	04/13/2015	C
	1501182	13811	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,482.80	Inv 13811	04/13/2015	C
<b>Total For Check Number 84871</b>						<b>\$13,678.20</b>			
84872	1501093	43300501201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,992.98	PRIVATE-SPEC.ED.	04/13/2015	C
	1502020	15-00415	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	48,370.40	COTY VO TECH REG ED TUIT	04/13/2015	C
	1500979	14058	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	04/13/2015	C
	1501109	05/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	04/13/2015	C
<b>Total For Check Number 84875</b>						<b>\$3,080.00</b>			
84876	1502176	3413	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL,	57	5,494.42	PRIVATE-SPEC.ED.	04/13/2015	C

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84876				INC.					
84877	1501770	0036256-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	728.63	PRIVATE-SPEC.ED.	04/13/2015	C
	1501770	0036256-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	39,558.79	IDEA OTHER PUR SERV SY15	04/13/2015	C
<b>Total For Check Number 84877</b>						<b>\$40,287.42</b>			
84878	1501089	05/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	04/13/2015	C
84879	1502412	12957	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	3,176.25	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	12959	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,620.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	13080	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,775.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	13147	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,775.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1500877	12903	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1500877	12916	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 84879</b>						<b>\$42,946.25</b>			
84880	1500859	1612	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	04/13/2015	C
84881	1502113	00628	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-636.00	C/M 00498	04/13/2015	C
	1502113	00628	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,088.00	Inv 1502113	04/13/2015	C
	1502113	00693	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-318.00	Credit 00563	04/13/2015	C
	1502113	00693	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,042.00	Inv 00693	04/13/2015	C
<b>Total For Check Number 84881</b>						<b>\$10,176.00</b>			
84882	1502158	APRIL 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	04/13/2015	C
84883	1500875	15498	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,900.00	PRIVATE-SPEC.ED.	04/13/2015	C
84884	1503261	REFUND-EA	63-602-100-800-37-0000	10742/SARAH BARNETT	58	142.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		RLY BIRDS							
84885	1501073	04/01/15	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	114.65	PURCHASED PROF SERVICES	04/13/2015	C
84886	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	04/13/2015	C
		010 MARCH							
84887	1503216	REFUND-WIT	63-602-100-800-37-0000	10741/ELIZABETH CHAUDHARI	58	330.00	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		HDRAWL							
		ASK							
84888	1501084	05/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	04/13/2015	C
84889	1503163	REFUND -	63-602-100-800-37-0000	10733/RANDI DE BRITO	58	80.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		SKI CLUB							
84890	1501078	04870675236	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.23	SUPPLY	04/13/2015	C
	1501078	04870777403	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	176.57	SUPPLY	04/13/2015	C

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<b>POSTED CHECKS</b>									
84890	1501078	04870758987	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	73.93	SUPPLY	04/13/2015	C
	1501078	04870294081	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.80	SUPPLY	04/13/2015	C
	1501078	04870547208	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	52.50	SUPPLY	04/13/2015	C
<b>Total For Check Number 84890</b>						<b>\$407.03</b>			
84891	1503295	REFUND-EA	63-602-100-800-37-0000	10746/CHRISTOPHER HOLLAND	58	157.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		RLY BIRDS							
84892	1503296	REFUND -	63-602-100-800-37-0000	10747/DANIELLE MARCK	58	272.00	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		ASK							
84893	1503046	3189	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	299.03	SUPPLY	04/13/2015	C
84894	1502569	2015-43615	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	04/13/2015	C
84895	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30902	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30901	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30900	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30898	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	Inv 30899	04/13/2015	C
	1501878	30878	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
	1501878	31437	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	30896	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
	1501878	31440	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	31442	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	30907	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
<b>Total For Check Number 84895</b>						<b>\$5,560.00</b>			
84896	1501079	664476	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,405.53	SUPPLY	04/13/2015	C
	1501079	658593-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	04/13/2015	C
<b>Total For Check Number 84896</b>						<b>\$2,545.73</b>			
84897	1503045	8485041	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	285.76	SUPPLY	04/13/2015	C
84898	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	56.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	58.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	57.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	64.91	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
<b>Total For Check Number 84898</b>						<b>\$297.06</b>			

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<b>POSTED CHECKS</b>									
84899	1501665	078663282	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	217.74	COPIER LEASE BUY OUT	04/13/2015	C
84900	1503146		11-401-100-610-06-1028	7365/BONNIE BAUMERT	56	332.13	ACAD. DECATH/HOTEL	04/13/2015	C
	1503146		11-401-100-610-06-1028	7365/BONNIE BAUMERT	56	332.13	HOTEL REIMBURSE,R. FINNING	04/13/2015	C
<b>Total For Check Number 84900</b>						<b>\$664.26</b>			
84901	1503230		11-000-223-320-08-2622	9427/Browne, David	56	775.00	AASA NAT'L CONFERENCE	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	561.88	AIR FARE&TRIP INSURANCE	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	68.16	TAXI SERVICES	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	85.50	MEAL REIMBURSEMENT	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	59.76	AIRPORT PARKING	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	104.00	Ed. Week, Train	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	15.35	TAXI	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	224.00	HOTEL	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	36.00	MEALS	04/13/2015	C
<b>Total For Check Number 84901</b>						<b>\$1,929.65</b>			
84902	1503273		11-402-100-500-16-1723	2240/LINDA REBYAK CROSS	56	150.00	NJAHPERD CONVENTION	04/13/2015	C
	1503273		11-402-100-500-16-1723	2240/LINDA REBYAK CROSS	56	92.23	MILEAGE	04/13/2015	C
<b>Total For Check Number 84902</b>						<b>\$242.23</b>			
84903	1503186		11-000-213-320-48-0480	6710/MAURA DEL RE	56	15.00	MEASLES WEBINAR	04/13/2015	C
84904	1503303		11-000-223-320-08-2622	10059/EMMEL, PETER A.	56	309.00	TECHSPO	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	94.00	HOTEL	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	58.25	MEALS	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	20.00	TAXI	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	5.00	PARKING	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	10.50	TOLLS	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	84.24	MILEAGE	04/13/2015	C
<b>Total For Check Number 84904</b>						<b>\$580.99</b>			
84905	1503286		11-000-223-320-08-2622	7953/JENNIFER FANO	56	529.00	ASCD CONFERENCE	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	428.70	AIR FARE	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	50.00	BAGGAGE FEES	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	660.00	HOTEL	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	166.40	TAXI SERVICES	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	272.21	MEALS	04/13/2015	C
<b>Total For Check Number 84905</b>						<b>\$2,106.31</b>			
84906	1503135		11-000-223-320-02-2622	9125/MAUREEN FRIO	56	388.00	STAFF DEV.FOR EDUC.	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	86.18	MILEAGE	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	9.75	TOLLS	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	5.00	PARKING	04/13/2015	C
<b>Total For Check Number 84906</b>						<b>\$488.93</b>			



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<b>POSTED CHECKS</b>									
84907	1503301		11-000-221-320-46-0460	10558/MONICA FUNIGIELLO	56	229.00	Success.Flip yr Social Stdies	04/13/2015	C
	1503301		11-000-221-580-46-0460	10558/MONICA FUNIGIELLO	56	9.92	mileage	04/13/2015	C
<b>Total For Check Number 84907</b>						<b>\$238.92</b>			
84908	1503152		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	56	41.51	NJAHPERD CONVENTION/MILEAGE	04/13/2015	C
84909	1503149		11-000-219-580-07-2534	10428/KERRI HAGEN	56	4.40	TURNING 3/MILEAGE	04/13/2015	C
	1503265		20-251-200-500-07-3614	10428/KERRI HAGEN	56	189.99	EXEC.FUNCTIONS &ADHD	04/13/2015	C
	1503265		20-251-200-500-07-3614	10428/KERRI HAGEN	56	30.80	MILEAGE	04/13/2015	C
<b>Total For Check Number 84909</b>						<b>\$225.19</b>			
84910	1503175		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	30.39	EdcampAccess NJ/mileage	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	72.25	3/20/15-4/19/15 talk	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	1.85	3/20/15-4/19/15 adm fee	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	40.00	3/20/15-4/19/15 line	04/13/2015	C
	1503234		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	26.44	SAGE DAY CONFER.MILEAGE	04/13/2015	C
<b>Total For Check Number 84910</b>						<b>\$170.93</b>			
84911	1503213		11-402-100-500-16-1723	6721/KELLY HART	56	154.00	2015 NJSIAA HOTEL	04/13/2015	C
	1503213		11-402-100-500-16-1723	6721/KELLY HART	56	56.25	MEALS	04/13/2015	C
<b>Total For Check Number 84911</b>						<b>\$210.25</b>			
84912	1503212		11-000-213-320-48-0480	10424/KAREN IVIN	56	15.00	MEASLES WEBINAR	04/13/2015	C
84913	1503258		11-000-270-800-28-5505	9547/JUST; ROBERT	56	22.00	LICENSE	04/13/2015	C
	1503258		11-000-270-800-28-5505	9547/JUST; ROBERT	56	31.25	FINGERPRINTS	04/13/2015	C
<b>Total For Check Number 84913</b>						<b>\$53.25</b>			
84914	1503208		11-000-223-320-47-0470	8474/MARLENE KONG	56	230.00	FLENJ CONFERENCE	04/13/2015	C
	1503208		11-000-223-580-47-0470	8474/MARLENE KONG	56	27.92	MILEAGE	04/13/2015	C
<b>Total For Check Number 84914</b>						<b>\$257.92</b>			
84915	1503259		11-240-100-500-47-0470	6723/MICHELLE LAND	56	27.34	MILEAGE JAN 2015	04/13/2015	C
	1503260		11-240-100-500-47-0470	6723/MICHELLE LAND	56	25.82	MILEAGE FEB 2015	04/13/2015	C
<b>Total For Check Number 84915</b>						<b>\$53.16</b>			
84916	1503204		11-213-100-610-07-0006	9163/BRIANNE MC BREEN	56	56.00	SIMULATOR GLASSES	04/13/2015	C
84917	1503229		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	130.00	SAGE DAY CONFERENCE	04/13/2015	C
	1503229		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	6.92	MILEAGE	04/13/2015	C
<b>Total For Check Number 84917</b>						<b>\$136.92</b>			
84918	1503205		11-000-291-280-09-8210	10695/JAMI MCCLELLAN	56	1,590.00	DESIGN CURR.,INSTRUCT	04/13/2015	C
84919	1503207		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,627.50	CURR.,INSTRUCT&ASSESSMEN	04/13/2015	C
T									
84920	1503215		11-000-223-320-09-0001	4346/KRISTIN MUELLER	56	1,500.00	L2L-MENTOR FEE YR1	04/13/2015	C
	1503242		11-000-223-320-09-0001	4346/KRISTIN MUELLER	56	1,000.00	L2L-MENTOR.FEE YR2	04/13/2015	C
<b>Total For Check Number 84920</b>						<b>\$2,500.00</b>			

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<b>POSTED CHECKS</b>									
84921	1503257		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	15.20	MILEAGE,1/7/15-2/23/15	04/13/2015	C
84922	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	33.40	BEEKMAN HILL/MILEAGE	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	35.00	PARKING	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	11.75	TOLLS	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	14.71	TAXI SERVICES	04/13/2015	C
<b>Total For Check Number 84922</b>						<b>\$94.86</b>			
84923	1503144		20-251-200-500-07-3614	9003/KERRI PIZZI	56	388.00	STAFF DEV FOR EDUCATORS	04/13/2015	C
84924	1503209		11-000-221-320-42-0420	10102/KELLY REID	56	100.00	NGSS PROF. DEV. WRKSP	04/13/2015	C
	1503209		11-000-221-580-42-0420	10102/KELLY REID	56	16.12	MILEAGE	04/13/2015	C
<b>Total For Check Number 84924</b>						<b>\$116.12</b>			
84925	1503210		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	180.00	FLENJ CONFERENCE	04/13/2015	C
	1503210		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	23.00	MILEAGE	04/13/2015	C
<b>Total For Check Number 84925</b>						<b>\$203.00</b>			
84926	1503178		11-000-223-320-02-2622	8142/JANICE SGALIA-FRIEDLAND	56	180.00	RUTGERS CONFERENCE	04/13/2015	C
	1503178		11-000-223-580-02-2625	8142/JANICE SGALIA-FRIEDLAND	56	26.49	MILEAGE	04/13/2015	C
<b>Total For Check Number 84926</b>						<b>\$206.49</b>			
84927	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	20.80	MILEAGE DEC 2014	04/13/2015	C
	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	15.00	MILEAGE JAN 2015	04/13/2015	C
	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	24.98	MILEAGE FEB 2015	04/13/2015	C
	1503172		11-000-221-580-43-0430	10678/KATIE SPENCER	56	17.43	MILEAGE NEXT GENERATION	04/13/2015	C
	1503287		11-000-221-580-43-0430	10678/KATIE SPENCER	56	23.77	Full Day K visit/Roxbury	04/13/2015	C
<b>Total For Check Number 84927</b>						<b>\$101.98</b>			
84928	1503264		11-000-291-280-09-8210	10744/ROBERTA SPRAY	56	1,627.50	TESL PRACTICUM SY'15	04/13/2015	C
84929	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	912.00	NJSIAA/HOTEL,3CH,2 WR	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	512.11	MEALS,3 CH,2WRESTLERS	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	77.00	PARKING	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	85.47	MILEAGE	04/13/2015	C
<b>Total For Check Number 84929</b>						<b>\$1,586.58</b>			
84930	1503148		11-000-219-580-07-2534	7755/CHERYL	56	86.18	STAFF DEV. FOR	04/13/2015	C
	1503148		11-000-219-580-07-2534	7755/CHERYL	56	10.00	PARKING	04/13/2015	C
	1503148		11-000-219-580-07-2534	7755/CHERYL	56	9.00	TOLLS	04/13/2015	C
<b>Total For Check Number 84930</b>						<b>\$105.18</b>			
84931	1503302		11-000-221-320-42-0420	6421/WILLIAM ZAGOREN	56	239.00	Making the Best Use iPads	04/13/2015	C
	1503302		11-000-221-580-42-0420	6421/WILLIAM ZAGOREN	56	8.06	mileage	04/13/2015	C
<b>Total For Check Number 84931</b>						<b>\$247.06</b>			

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<b>POSTED CHECKS</b>									
84932	1501548	APM563734	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.13	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563740	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	133.58	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563741	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	89.66	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563742	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	62.11	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563743	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	124.49	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563744	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	76.12	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563745	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	184.03	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563746	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.82	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
<b>Total For Check Number 84932</b>						<b>\$860.94</b>			
84933	1500729	1762	11-000-261-420-18-7206	8877/A.M.E. INC.	54	547.72	MAINT - RHS CONTR. SERV.	04/13/2015	C
84934	1500724	20515	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	15.00	MAINT - IR CONTR. SERV.	04/13/2015	C
	1500724	801016	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	522.40	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500724	8415	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500724	801015	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	409.95	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1500724	800754	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	436.48	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1500724	20406	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	27.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 84934</b>						<b>\$1,475.83</b>			
84935	1502105	P9330002801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	28.60	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1502105	P9330002J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.98	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1502105	P9330002L01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.25	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
<b>Total For Check Number 84935</b>						<b>\$70.83</b>			
84936	1500683	31650945	11-000-218-390-23-0049	9715/ACT, INC.	54	250.00	PUR PROF TECH SERVICE	04/13/2015	C

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84937	1503058	K45862	11-213-100-610-07-0004	8433/ADAPTIVEMALL.COM, LLC	54	515.95	SUPPLIES-RESOURCE	04/13/2015	C
84938	1501599	MARCH 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	2,668.00	RELATED SVC.-PPS	04/13/2015	C
84939	1502977	1640-144111	11-000-240-320-23-0004	8460/ALARM & COMMUNICATION TECH., INC.	54	1,960.00	SH TECH PUR SERV ADMIN	04/13/2015	C
	1502977	1640-144111	11-000-240-610-23-0004	8460/ALARM & COMMUNICATION TECH., INC.	54	1,121.00	SH TECH ADMIN SUPPLY	04/13/2015	C
	1500727	1640-34114	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - SH CONTR. SERV.	04/13/2015	C
	1500727	1640-32885	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	293.25	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - CG CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - FB CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - IR CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - SH CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - RMS CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST. - RHS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 84939</b>						<b>\$7,543.05</b>			
84940	1502730	08037040	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	75.29	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	16386154	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	25.53	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	03584117	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	101.14	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	10554484	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	366.11	STEM 9-12 SUPPLY	04/13/2015	C
	1503050	18886805	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	192.00	SUPPLIES - MASS MEDIA	04/13/2015	C
	1503050	18886105	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	617.85	SUPPLIES - MASS MEDIA	04/13/2015	C
	1503050	18886729	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	19.20	SUPPLIES - MASS MEDIA	04/13/2015	C
	1502812	18997405	11-190-100-610-23-0003	10383/AMAZON.COM LLC	54	148.00	IRONIA TECH SUPP	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-65.96	C/M 034928964263	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-26.92	C/M 034923930301	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	99.76	Inv 247972107586	04/13/2015	C
	1502504	28693716304	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-60.07	C/M 034921871858	04/13/2015	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
84940	1502504	28693716304	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	83.93	Inv 286937163044	04/13/2015	C
		4							
	1502504	15902414183	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	65.98	TEXT REPL/MS/F.L.	04/13/2015	C
		3							
	1502504	24797312277	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	39.75	TEXT REPL/MS/F.L.	04/13/2015	C
		4							
	1502504	29533705240	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	25.15	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	01355913432	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	141.00	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	24797643683	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	85.95	TEXT REPL/MS/F.L.	04/13/2015	C
		2							
	1502504	13769728926	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	24.45	TEXT REPL/MS/F.L.	04/13/2015	C
		0							
	1502504	17144720877	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	148.96	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	18948176734	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	51.98	TEXT REPL/MS/F.L.	04/13/2015	C
		6							
	1502504	03492805506	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	152.95	TEXT REPL/MS/F.L.	04/13/2015	C
		9							
	1502504	03071782722	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	53.98	TEXT REPL/MS/F.L.	04/13/2015	C
		9							
	1502504	00530660588	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	39.75	TEXT REPL/MS/F.L.	04/13/2015	C
		8							
	1502504	00342950358	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	52.94	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	26001387746	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	77.52	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	14302590451	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	22.54	TEXT REPL/MS/F.L.	04/13/2015	C
		2							
	1502504	19867746141	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	89.67	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	19456597092	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	13.99	TEXT REPL/MS/F.L.	04/13/2015	C
		1							
	1502504	29537771163	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	60.09	TEXT REPL/MS/F.L.	04/13/2015	C
		67							
	1502504	19568624680	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	45.67	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	15930813106	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	83.99	TEXT REPL/MS/F.L.	04/13/2015	C

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<b>POSTED CHECKS</b>									
84940		8							
<b>Total For Check Number 84940</b>						<b>\$2,852.17</b>			
84941	1502999	316328	11-000-261-420-18-5678	7006/APS CORPORATION	54	4,183.96	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500719	316311	11-000-261-420-18-7201	7006/APS CORPORATION	54	191.00	MAINT - CG CONTR. SERV.	04/13/2015	C
	1500719	316124	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 84941</b>						<b>\$4,470.46</b>			
84942	1500734	280363	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	278238	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	280365	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	278236	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	284550	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	284552	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500735	278237	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500735	280364	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500735	284551	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500737	284555	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	04/13/2015	C
	1500738	276147	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	278239	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	280366	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	281951	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500739	281947	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	284549	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	280362	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	276143	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	271937	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500740	284566	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1500740	281964	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1500740	280380	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1501650	284567	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	280381	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	286649	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	244762	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
<b>Total For Check Number 84942</b>						<b>\$1,645.98</b>			
84943	1500725	111841-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,240.40	CUST - CG SUPPLIES	04/13/2015	C
	1500725	111201-01	11-000-262-610-18-6503	8854/APP, INC.	54	103.30	CUST - IR SUPPLIES	04/13/2015	C
	1500725	111780-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,580.00	CUST - SH SUPPLIES	04/13/2015	C
	1500725	111515-01	11-000-262-610-18-6506	8854/APP, INC.	54	1,938.90	CUST - RHS SUPPLIES	04/13/2015	C
	1500725	111741-00	11-000-262-610-18-6506	8854/APP, INC.	54	67.92	CUST - RHS SUPPLIES	04/13/2015	C
	1500725	111515-00	11-000-262-610-18-6506	8854/APP, INC.	54	7,325.40	CUST - RHS SUPPLIES	04/13/2015	C

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<b>Total For Check Number 84943</b>						<b>\$12,255.92</b>			
84944	1503063	4330911300	20-091-100-610-23-0005	1339/APPLE INC.	54	200.00	RACE TO NOWHERE TECH SUP	04/13/2015	C
84945	1501248	0463703	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	04/13/2015	C
	1501248	0474803	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	04/13/2015	C
	1501248	0478604	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,060.35	SPEC. CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 84945</b>						<b>\$1,140.35</b>			
84946	1501350	3210	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	04/13/2015	C
84947	1503201	48981 E	11-000-261-420-18-5678	9845/AYERS CHEVROLET	54	230.77	MAINT - GENERAL CONTRACT	04/13/2015	C
84948	1502933	3020110484	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	40.04	LIBRARY BOOKS	04/13/2015	C
	1502933	3020163294	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	157.23	LIBRARY BOOKS	04/13/2015	C
<b>Total For Check Number 84948</b>						<b>\$197.27</b>			
84949	1503116	IN 2993238	11-000-219-610-07-2509	1500/BARNES & NOBLE BOOKSELLERS	54	39.02	MISC SUPPLIES/SPECIAL SE	04/13/2015	C
84950	1503060	2844537	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	320.56	SUPPLIES AND MATERIALS	04/13/2015	C
84951	1503109	2208(1000-8000) 4/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,331.04	MEDICAL INSURANCE	04/13/2015	C
84952	1502090	B-15476	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	477.75	SPEC. CONTR. SERV.	04/13/2015	C
84953	1503087	3156237	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	1,256.45	MAINT - FB CONTR. SERV.	04/13/2015	C
	1500784	3154223	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	106.87	CUST - RHS SUPPLIES	04/13/2015	C
<b>Total For Check Number 84953</b>						<b>\$1,363.32</b>			
84954	1503023	RHS	11-401-100-610-06-1021	9684/ADRIENNE BLOSSEY	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICAL							
		3/2015							
84955	1502067	374164	11-190-100-610-03-2403	1656/BOOKSOURCE	54	202.51	ED SUPP/REPL/IR	04/13/2015	C
	1502670	389599	11-190-100-610-04-2404	1656/BOOKSOURCE	54	502.00	ED SUPP/REPL/SH	04/13/2015	C
	1502621	388764	11-190-100-610-04-2404	1656/BOOKSOURCE	54	218.28	ED SUPP/REPL/SH	04/13/2015	C
	1502621	390972	11-190-100-610-04-2404	1656/BOOKSOURCE	54	25.42	ED SUPP/REPL/SH	04/13/2015	C
	1502634	388762	11-190-100-610-04-2404	1656/BOOKSOURCE	54	208.56	ED SUPP/REPL/SH	04/13/2015	C
	1502634	392942	11-190-100-610-04-2404	1656/BOOKSOURCE	54	32.15	ED SUPP/REPL/SH	04/13/2015	C
	1502274	379626	11-213-100-610-07-0001	1656/BOOKSOURCE	54	282.57	SUPPLIES-RESOURCE	04/13/2015	C
	1502274	381479	11-213-100-610-07-0001	1656/BOOKSOURCE	54	5.98	SUPPLIES-RESOURCE	04/13/2015	C
<b>Total For Check Number 84955</b>						<b>\$1,477.47</b>			
84956	1503020	RHS	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICAL							
		3/2015							

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<b>POSTED CHECKS</b>									
84957	1500786	229285	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,430.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
84958	1500714	18240979	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,229.07	TELE INTERNET SERVICES	04/13/2015	C
84959	1500569	49032117 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	37.25	SUPPLIES	04/13/2015	C
84960	1501061	392189	11-190-100-610-04-2404	1854/CARSON-DELLOSA PUBLISHING COMP	54	57.90	ED SUPP/REPL/SH	04/13/2015	C
84961	1500040	58381	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.97	SUPPLIES	04/13/2015	C
	1500040	71155	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.70	SUPPLIES	04/13/2015	C
	1500080	58569	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.16	SUPPLIES	04/13/2015	C
	1500080	64571	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.64	SUPPLIES	04/13/2015	C
	1501858	04039	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	332.35	ED SUPP\REPL\IR	04/13/2015	C
	1501858	04926	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.39	ED SUPP\REPL\IR	04/13/2015	C
	1501858	07774	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.30	ED SUPP\REPL\IR	04/13/2015	C
	1500191	58489	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-0.03	C/M 12695	04/13/2015	C
	1500191	58489	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	Inv 58489	04/13/2015	C
	1500405	58537	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-0.03	C/M 12694	04/13/2015	C
	1500405	58537	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	269.96	Inv 58537	04/13/2015	C
	1503091	12685	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	52.32	SUPPLIES-RESOURCE	04/13/2015	C
<b>Total For Check Number 84961</b>						<b>\$1,333.72</b>			
84962	1503164	28364	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	544.00	MAINT - GENERAL CONTRACT	04/13/2015	C
84963	1503118	TB30440	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	373.30	GUIDANCE TECH SUPP	04/13/2015	C
	1500705	SS11710	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	1,152.00	RMS Guidance Ear Budds.	04/13/2015	C
	1500705	RR35335	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	-1,443.64	C/M QS90336	04/13/2015	C
	1500705	RR35335	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,460.92	Inv RR35335	04/13/2015	C
	1503203	TG56005	11-000-261-610-23-0018	8130/CDW GOVERNMENT, INC.	54	287.00	MAINTENANCE TECH SUPP	04/13/2015	C

\* Break in Chk. # Sequence



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84963	1500705	SV41519	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.63	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW59366	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	78.85	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW01691	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	472.45	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SR29113	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,328.10	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ97632	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	919.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ43893	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,886.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SL75022	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	223.17	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SR42425	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	221.70	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ50634	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,040.76	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW37537	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	84.60	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SP69092	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	148.78	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SJ91556	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	542.85	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SL41750	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	270.80	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1503194	TG55881	11-190-100-610-23-0045	8130/CDW GOVERNMENT, INC.	54	226.32	RMS HUMANITIES TECH SUPP	04/13/2015	C
	1503182	TG59821	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	288.50	ESL/FORG LAN TECH SUPP	04/13/2015	C
	1503192	TG55358	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	80.43	RESORCE SPEC ED TECH SUP	04/13/2015	C
	1502736	SK49892	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	186.63	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TF06688	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	73.75	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TC85291	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	3,289.32	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TH06400	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	42.56	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	SL75116	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	76.05	ATHLETICS TECH SUPP	04/13/2015	C
	1503191	TG51725	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	78.85	IDEA SY15 TECH SUPPLY	04/13/2015	C
<b>Total For Check Number 84963</b>						<b>\$16,429.68</b>			
84964	1501673	332855271	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	04/13/2015	C
84965	1500785	1022170	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	482.68	MAINT - RHS SUPPLIES	04/13/2015	C
84966	1500682	EA56242020	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	04/13/2015	C
84967	1502244	002234797	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	28.35	MISC SUPPL/FERNBROOK	04/13/2015	C
	1502259	00220944	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	04/13/2015	C
<b>Total For Check Number 84967</b>						<b>\$6,028.35</b>			
84968	1502820	90344844	11-204-100-610-07-0006	2262/CURRICULUM ASSOCIATES, LLC	54	670.88	SUPPLIES-LLD	04/13/2015	C
84969	1501606	0000053417	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.84	PUBLISHING & PRINTING	04/13/2015	C
	1501606	0000303059	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.24	PUBLISHING & PRINTING	04/13/2015	C
<b>Total For Check Number 84969</b>						<b>\$95.08</b>			
84970	1503022	PIT	11-401-100-610-06-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICIAN							
		3/2015							
84971	1501246	2015-04-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,907.77	DENTAL INSURANCE	04/13/2015	C

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<b>POSTED CHECKS</b>									
84971		7325							
84971	1501246	2015-04-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	04/13/2015	C
		7325							
<b>Total For Check Number 84971</b>						<b>\$57,413.27</b>			
84972	1502727	5525465	11-000-222-610-06-2336	2378/DEMCO, INC.	54	-55.26	C/M C90013	04/13/2015	C
	1502727	5525465	11-000-222-610-06-2336	2378/DEMCO, INC.	54	502.09	Inv 5525465	04/13/2015	C
<b>Total For Check Number 84972</b>						<b>\$446.83</b>			
84973	1503062	00427499	20-251-100-610-23-0007	8083/DON JOHNSTON	54	938.70	IDEA SY15 TECH SUPPLY	04/13/2015	C
84974	1502252	11N057269	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	48.50	GROUND - SUPPLIES	04/13/2015	C
	1502252	11N057268	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	396.75	GROUND - SUPPLIES	04/13/2015	C
<b>Total For Check Number 84974</b>						<b>\$445.25</b>			
84975	1502077	02/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
84976	1503168	ACCT # 001208047	11-000-230-610-30-1311	2583/EDUCATION WEEK	54	84.94	SUPT OFFICE SUPPLIES	04/13/2015	C
84977	1503151	201501708	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	740.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503151	201502046	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,110.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503151	201502735	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,480.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503247	201501990	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,475.40	SPEC. CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 84977</b>						<b>\$4,805.40</b>			
84978	1502721	444727	11-213-100-610-07-0006	2626/EFINGER SPORTING GOODS CO.	54	20.50	SUPPLIES-RESOURCE	04/13/2015	C
	1503075	444660	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS CO.	54	2,185.45	BASEBALL SUPPLIES	04/13/2015	C
	1502721	444727	20-017-100-610-07-0017	2626/EFINGER SPORTING GOODS CO.	54	300.00	ALLARY CORP TRANSI JKTS	04/13/2015	C
<b>Total For Check Number 84978</b>						<b>\$2,505.95</b>			
84979	1501734	49500	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49497	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49499	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49640	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49498	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49639	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	1,742.82	MAINT - GENERAL CONTRACT	04/13/2015	C

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<b>Total For Check Number 84979</b>						<b>\$2,617.82</b>			
84980	1503114	50646680	11-213-100-610-07-0002	10300/ETA HAND2MIND	54	154.22	SUPPLIES-RESOURCE	04/13/2015	C
84981	1503100	9530	11-190-100-610-05-2411	6887/FCCLA	54	169.00	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
84982	1501245	102926	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	04/13/2015	C
84983	1501039	633804A-2	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	17.99	LIBRARY BOOKS SH	04/13/2015	C
	1501039	633804-3	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,894.29	LIBRARY BOOKS SH	04/13/2015	C
	1501039	633804F-2	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	79.89	LIBRARY BOOKS SH	04/13/2015	C
	1502107	540050A-1	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	803.97	LIBRARY BOOKS/MIDDLE SCH	04/13/2015	C
	1502107	540050F-1	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	22.23	LIBRARY BOOKS/MIDDLE SCH	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-106.80	C/M 184776	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-9.00	C/M 188241	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	9,569.88	INV 1583376A	04/13/2015	C
	1501228	1697820A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-752.40	C/M 185583	04/13/2015	C
	1501228	1697820A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,849.32	INV 1697820A	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-347.59	CV96113	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-10.53	CV03027	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-35.13	CV90623	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-27.96	CV134501	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	683.76	INV 1697820B	04/13/2015	C
	1501228	1714676A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	106.80	ED SUPP/REPL/SH	04/13/2015	C
	1501228	1722699A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,291.07	ED SUPP/REPL/SH	04/13/2015	C

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84983	1501228	1749329A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	9.00	ED SUPP/REPL/SH	04/13/2015	C
	1501228	1697121A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	51.65	ED SUPP/REPL/SH	04/13/2015	C
<b>Total For Check Number 84983</b>						<b>\$15,090.44</b>			
84984	1503190	1990	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	26,000.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500812	1508	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	120.00	MAINT - ASBESTOS REMOVAL	04/13/2015	C
<b>Total For Check Number 84984</b>						<b>\$26,120.00</b>			
84985	1503248	2015-0001	11-000-251-890-30-1305	6848/GOVERNMENTAL PURCHASING ASS'N OF NJ, INC	54	100.00	MISC EXPENSE BUSINESS OF	04/13/2015	C
84986	1503068	137242	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	680.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137244	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	280.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137243	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	680.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137245	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	68.00	LIBRARY BOOKS	04/13/2015	C
<b>Total For Check Number 84986</b>						<b>\$1,708.00</b>			
84987	1501374	03/05/15 CM	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	03/16/15 AM	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	03/23/15 BS	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	032315 MA	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 84987</b>						<b>\$1,200.00</b>			
84988	1501368	02/24/15 NB	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501368	03/10/15 NT	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501368	03/25/15 CN	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 84988</b>						<b>\$1,425.00</b>			
84989	1502884	17900292	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	314.25	HEALTH SUPPL RHS	04/13/2015	C
	1502884	18006146	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	9.40	HEALTH SUPPL RHS	04/13/2015	C
	1502547	15575442	11-190-100-610-01-2401	7362/HENRY SCHEIN, INC.	54	67.93	ED SUPP/REPL/CG	04/13/2015	C
<b>Total For Check Number 84989</b>						<b>\$391.58</b>			
84990	1501096	19778	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	170.00	RMS GRADUATION	04/13/2015	C
84991	1500804	6010018	11-000-261-610-18-6501	3258/HOME DEPOT	54	37.96	MAINT - CG SUPPLIES	04/13/2015	C
	1500804	8190496	11-000-261-610-18-6506	3258/HOME DEPOT	54	99.50	MAINT - RHS SUPPLIES	04/13/2015	C
	1500804	1011311	11-000-261-610-18-6506	3258/HOME DEPOT	54	106.59	MAINT - RHS SUPPLIES	04/13/2015	C
	1500803	2026249	11-000-262-610-18-6501	3258/HOME DEPOT	54	23.02	CUST - CG SUPPLIES	04/13/2015	C
	1500803	8561532	11-000-262-610-18-6506	3258/HOME DEPOT	54	18.70	CUST - RHS SUPPLIES	04/13/2015	C

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<b>POSTED CHECKS</b>									
84991	1500802	9154537	11-000-263-610-18-7408	3258/HOME DEPOT	54	28.98	GROUNDS - SUPPLIES	04/13/2015	C
	1500802	4153019	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.63	GROUNDS - SUPPLIES	04/13/2015	C
<b>Total For Check Number 84991</b>						<b>\$354.38</b>			
84992	1501255	050806881	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	724,195.04	MEDICAL INSURANCE	04/13/2015	C
	1501255	050806881	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	04/13/2015	C
<b>Total For Check Number 84992</b>						<b>\$732,262.39</b>			
84993	1501259	302459415	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501259	302459415	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/13/2015	C
	1501259	302459415	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/13/2015	C
	1501247	302459414	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501259	302459415	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/13/2015	C
<b>Total For Check Number 84993</b>						<b>\$14,007.61</b>			
84994	1501397	15-0183	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	04/13/2015	C
84995	1500608	182866	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.98	C/M 213092 CM	04/13/2015	C
	1500608	182866	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	77.26	Inv 182866	04/13/2015	C
	1500608	182325	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.98	C/M 281537	04/13/2015	C
	1500608	182325	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	26.58	Inv 182325	04/13/2015	C
<b>Total For Check Number 84995</b>						<b>\$85.88</b>			
84996	1501206	0004314180	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	04/13/2015	C

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84996	1501206	0004314180	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	04/13/2015	C
			REC TAX						
<b>Total For Check Number 84996</b>						<b>\$5,727.95</b>			
84997	1500801	332002229	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	991.28	MAINT - GENERAL SUPPLIES	04/13/2015	C
84998	1500825	95005322502	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.47	ELECTRICITY - CG	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,581.92	ELECTRICITY - CG	04/13/2015	C
	1500825	95005322502	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,741.64	ELECTRICITY-FERNBROOK	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,392.91	ELECTRICITY-IRONIA	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,238.55	ELECTRICITY-SHONGUM	04/13/2015	C
	1500825	95005322502	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.44	ELECTRICITY - RMS	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,398.92	ELECTRICITY - RMS	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,764.38	ELECTRICITY - H.S.	04/13/2015	C
<b>Total For Check Number 84998</b>						<b>\$53,132.23</b>			
84999	1500829	15748	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
85000	1502498	V-1373282	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	172.53	BASEBALL CONTR SVC	04/13/2015	C
	1502498	V-1373433	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	14.84	BASEBALL CONTR SVC	04/13/2015	C
<b>Total For Check Number 85000</b>						<b>\$187.37</b>			
85001	1403723	4372	12-000-100-730-16-1600	7269/K & J ACCESSORIES, INC.	54	11,660.00	ATHLETIC EQUIPMENT	04/13/2015	C
85002	1500830	1002255-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	290.75	MAINT - CG SUPPLIES	04/13/2015	C
	1500830	1001719-01	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	265.30	MAINT - CG SUPPLIES	04/13/2015	C
	1500830	1002411-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	545.00	MAINT - RHS SUPPLIES	04/13/2015	C
<b>Total For Check Number 85002</b>						<b>\$1,101.05</b>			
85003	1501862	22553OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,777.50	RELATED SVC.-PPS	04/13/2015	C
	1501862	22552OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,720.00	RELATED SVC.-PPS	04/13/2015	C
	1501862	22551OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,640.00	RELATED SVC.-PPS	04/13/2015	C

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<b>POSTED CHECKS</b>										
<b>Total For Check Number 85003</b>						<b>\$9,137.50</b>				
85004	1502551	5664	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	04/13/2015	C	
	1502551	5860	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	04/13/2015	C	
	1502551	5933	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	04/13/2015	C	
	1502551	6215	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	04/13/2015	C	
	1502551	6233	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	228.00	RELATED SVC.-PPS	04/13/2015	C	
<b>Total For Check Number 85004</b>						<b>\$1,580.00</b>				
85005	1500848	233215	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/13/2015	C	
	1500848	233322	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/13/2015	C	
<b>Total For Check Number 85005</b>						<b>\$50.00</b>				
85006	1502827	5075330315	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	499.00	SUPPLIES-RESOURCE	04/13/2015	C	
85007	1500703	0059987-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,767.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C	
	1500703	0059898-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,767.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C	
	1500703	0060698-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	37.14	SUPPL/EQUIP COMPUTERS	04/13/2015	C	
	1500703	0060016-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,165.40	SUPPL/EQUIP COMPUTERS	04/13/2015	C	
<b>Total For Check Number 85007</b>						<b>\$4,736.54</b>				
85008	1503184	1440592	11-000-222-320-23-0003	9155/LEARNING A-Z	54	89.95	IR LIB PURCH TECH SERV	04/13/2015	C	
	1502972	1427736	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C	
	1502973	1427740	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C	
	1502974	1427725	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C	
	1502975	1427716	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C	
	1502976	1427722	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C	
	1502834	1425238	20-251-100-610-23-0007	9155/LEARNING A-Z	54	199.90	IDEA SY15 TECH SUPPLY	04/13/2015	C	
<b>Total For Check Number 85008</b>						<b>\$789.60</b>				
85009	1502784	1658	11-000-261-610-18-1234	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	1,408.71	MAINT - GENERAL SUPPLIES	04/13/2015	C	
85010	1503094	83063	11-190-100-610-16-0160	3825/LIFESAVERS, INC.	54	2,539.15	SUPPL/EQUIP P.E.	04/13/2015	C	
85011	1501322	80662	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	90.00	MUSIC ED SUPPL/REPL	04/13/2015	C	
	1501322	80893	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	74.85	MUSIC ED SUPPL/REPL	04/13/2015	C	
<b>Total For Check Number 85011</b>						<b>\$164.85</b>				
85012	1502828	1546427	11-000-262-610-18-6501	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - CG SUPPLIES	04/13/2015	C	
	1502828	1546427	11-000-262-610-18-6502	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - FB SUPPLIES	04/13/2015	C	
	1502828	1546427	11-000-262-610-18-6503	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - IR SUPPLIES	04/13/2015	C	
	1502828	1546427	11-000-262-610-18-6506	3972/MAIN POOL & CHEMICAL CO.	54	1,323.00	CUST - RHS SUPPLIES	04/13/2015	C	

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<b>POSTED CHECKS</b>									
85012				INC.					
<b>Total For Check Number 85012</b>						<b>\$5,292.00</b>			
85013	1500839	180324620	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	04/13/2015	C
85014	1500838	S103218100.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,110.00	MAINT - GENERAL SUPPLIES	04/13/2015	C
	1500838	S103273075.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	155.40	MAINT - GENERAL SUPPLIES	04/13/2015	C
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-66.07	C/M S103265735.002	04/13/2015	C
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-77.20	C/M S103272742.001	04/13/2015	C
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	188.72	Inv S103265735.001	04/13/2015	C
<b>Total For Check Number 85014</b>						<b>\$1,310.85</b>			
85015	1501367	02/11/15 AM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501367	02/06/15 LM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 85015</b>						<b>\$1,000.00</b>			
85016	1500841	00944642	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500841	00944643	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 85016</b>						<b>\$471.00</b>			
85017	1502687	14145	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	04/13/2015	C
85018	1500834	610599	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	25.98	GROUNDS - SUPPLIES	04/13/2015	C
85019	1500835	04J84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	36.08	WATER - IRONIA	04/13/2015	C
	1500835	04K84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.06	WATER - IRONIA	04/13/2015	C
<b>Total For Check Number 85019</b>						<b>\$56.14</b>			
85020	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,557.73	HEAT - CG - GAS	04/13/2015	C
		-16 3/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,254.26	HEAT - FERNBROOK- GAS	04/13/2015	C
		-14 3/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	6,782.57	HEAT - IRONIA-GAS	04/13/2015	C
		-1Y 3/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	16,360.91	HEAT - RMS-GAS	04/13/2015	C
		-15 3/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	146.11	HEAT - H.S.-GAS	04/13/2015	C
		-02 3/15							



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85020	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	17,365.49	HEAT - H.S.-GAS	04/13/2015	C
		-13 3/15							
<b>Total For Check Number 85020</b>						<b>\$61,467.07</b>			
85021	1502172	3430	11-000-261-420-18-7202	4762/ORANGE CARPET & WOOD GALLERY	54	1,480.00	MAINT - FB CONTR. SERV.	04/13/2015	C
	1503026	3440	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	1,748.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501212	3436	11-000-262-420-18-7203	4762/ORANGE CARPET & WOOD GALLERY	54	240.00	CUST - IR CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 85021</b>						<b>\$3,468.00</b>			
85022	1500867	01/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,463.47	MAINT - CG SUPPLIES	04/13/2015	C
	1500867	02/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.63	MAINT - CG SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	223.98	MAINT - FB SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.47	MAINT - FB SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	6.99	MAINT - IR SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	84.71	MAINT - RMS SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	211.55	MAINT - RHS SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	15.78	MAINT - RHS SUPPLIES	04/13/2015	C
<b>Total For Check Number 85022</b>						<b>\$2,286.58</b>			
85023	1500872	60510274464	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,587.70	HEAT - SHONGUM-GAS	04/13/2015	C
		3							
85024	1502032	J379542	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	26.33	MAINT - SH SUPPLIES	04/13/2015	C
	1502032	J376101	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	21.05	MAINT - SH SUPPLIES	04/13/2015	C
	1502032	J376332	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	13.58	MAINT - SH SUPPLIES	04/13/2015	C
<b>Total For Check Number 85024</b>						<b>\$60.96</b>			
85025	1501886	6514	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,185.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6525	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6539	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,972.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6540	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
<b>Total For Check Number 85025</b>						<b>\$9,857.50</b>			
85026	1500870	48086	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	105.00	GROUND - SUPPLIES	04/13/2015	C
85027	1500865	509552	11-000-263-610-18-7408	5009/POWER PLACE	54	53.75	GROUND - SUPPLIES	04/13/2015	C
	1500865	508376	11-000-263-610-18-7408	5009/POWER PLACE	54	21.90	GROUND - SUPPLIES	04/13/2015	C
	1500865	507828	11-000-263-610-18-7408	5009/POWER PLACE	54	47.88	GROUND - SUPPLIES	04/13/2015	C

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<b>Total For Check Number 85027</b>						<b>\$123.53</b>			
85028	1501887	589	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,070.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
85029	1500887	96562	11-000-262-624-18-6317	5228/REGION OIL	54	343.74	HEAT - FIELD HOUSE-OIL	04/13/2015	C
85030	1503147	4887	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	04/13/2015	C
85031	1500902	141202019	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	1,906.33	GROUNDS - SUPPLIES	04/13/2015	C
	1500902	150318001	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	1,045.89	GROUNDS - SUPPLIES	04/13/2015	C
<b>Total For Check Number 85031</b>						<b>\$2,952.22</b>			
85032	1500895	1461029-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	34.28	CUST - CG SUPPLIES	04/13/2015	C
		-01							
	1500895	1460063-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.55	CUST - RHS SUPPLIES	04/13/2015	C
		-01							
	1500895	1461163-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.42	CUST - RHS SUPPLIES	04/13/2015	C
		-01							
<b>Total For Check Number 85032</b>						<b>\$219.25</b>			
85033	1500899	5546-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	334.50	CUST - RHS SUPPLIES	04/13/2015	C
85034	1500898	16692	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	472.00	MAINT - CG CONTR. SERV.	04/13/2015	C
	1500898	16654	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	29.52	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500898	16653	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,063.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500898	16695	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	417.28	MAINT - RMS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 85034</b>						<b>\$1,981.80</b>			
85035	1500993	RAN-03-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	356.42	ELECTRICITY-IRONIA	04/13/2015	C
	1500993	RAN-03-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	983.44	ELECTRICITY - RMS	04/13/2015	C
	1500993	RAN-03-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,859.29	ELECTRICITY - H.S.	04/13/2015	C
<b>Total For Check Number 85035</b>						<b>\$4,199.15</b>			
85036	1500912	6582	11-000-261-420-18-7205	9546/TATBIT CO	54	491.23	MAINT - RMS CONTR. SERV.	04/13/2015	C
85037	1503088	TF-072979	11-000-221-320-43-0430	10595/INFORMA USA, INC.	54	273.55	K-5 Super PURC PROF SER	04/13/2015	C
85038	1500967	9631	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501843	9700	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	235.16	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501843	9665	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	835.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 85038</b>						<b>\$4,296.66</b>			

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85039	1500905	37672	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	87.92	GROUNDS - CONTR. SERV.	04/13/2015	C
85040	1503188	150219090	11-000-261-420-18-7206	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
85041	1502162	17133	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/13/2015	C
85042	1500916	S5003025.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	247.12	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S4969341.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	60.84	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - FB SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - IR SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - SH SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - RMS SUPPLIES	04/13/2015	C
	1500916	S5012201.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	105.76	MAINT - RHS SUPPLIES	04/13/2015	C
	1500916	S5026477.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,840.73	MAINT - RHS SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - RHS SUPPLIES	04/13/2015	C
<b>Total For Check Number 85042</b>						<b>\$4,290.07</b>			
85043	1500810	9682262929	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	48.33	MAINT - CG SUPPLIES	04/13/2015	C
	1500810	9683946736	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	137.27	MAINT - CG SUPPLIES	04/13/2015	C
	1500810	9675744404	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	135.92	MAINT - FB SUPPLIES	04/13/2015	C
	1500810	9691083506	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	217.90	MAINT - SH SUPPLIES	04/13/2015	C
	1500810	9675088836	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	39.18	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9674814398	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	187.59	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9677240864	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	91.98	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9675974837	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	563.58	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9675604392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	-63.34	C/M 9679273483	04/13/2015	C
	1500810	9675604392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	81.46	Inv 9675604392	04/13/2015	C
	1500810	9679273475	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	89.42	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9680789188	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	86.55	MAINT - RHS SUPPLIES	04/13/2015	C
<b>Total For Check Number 85043</b>						<b>\$1,615.84</b>			
85044	1500918	3695425B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	04/13/2015	C

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<b>POSTED CHECKS</b>									
85044	1500918	3695273B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	70.00 GROUNDS - CONTR. SERV.	04/13/2015	C
<b>Total For Check Number 85044</b>						<b>\$172.50</b>			
85045	1500920	2614	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	400.00	400.00 MAINT - GENERAL CONTRACT	04/13/2015	C
	1500920	2616	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	600.00	600.00 MAINT - GENERAL CONTRACT	04/13/2015	C
	1500920	2611	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	525.00	525.00 MAINT - GENERAL CONTRACT	04/13/2015	C
<b>Total For Check Number 85045</b>						<b>\$1,525.00</b>			
85046	1500972	281963	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	284565	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	286647	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	2887777	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
<b>Total For Check Number 85046</b>						<b>\$59.20</b>			
85047	1501008	3038785248	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-184.34	cm#401963941	04/13/2015	C
	1501008	3038785248	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	536.75	inv#3038785248	04/13/2015	C
	1501008	3038861288	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-310.50	cm#401963938	04/13/2015	C
	1501008	3038861288	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	626.02	inv#3038861288	04/13/2015	C
	1501008	3038898560	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-458.19	cm#401963934	04/13/2015	C
	1501008	3038898560	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	591.79	inv#3038898560	04/13/2015	C
	1501008	3038988530	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-176.49	cm#401963933	04/13/2015	C
	1501008	3038988530	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	289.68	inv#3038988530	04/13/2015	C
	1501008	3039062157	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-311.44	cm#401963937	04/13/2015	C
	1501008	3039062157	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	532.66	inv#3039062157	04/13/2015	C
	1501008	3039095583	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-146.29	cm#401963936	04/13/2015	C
	1501008	3039095583	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	421.33	FUEL/OIL/LUBRICANTS	04/13/2015	C
	1501008	3039185790	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-226.95	cm#401963940	04/13/2015	C
	1501008	3039185790	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	279.34	inv#3039185790	04/13/2015	C
	1501008	3039291204	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-484.21	cm#401963942	04/13/2015	C
	1501008	3039291204	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	574.99	inv#3039291204	04/13/2015	C
	1501008	3039341609	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-222.07	cm#401963939	04/13/2015	C
	1501008	3039341609	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	525.76	inv#3039341609	04/13/2015	C
	1501008	3039426619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-141.78	cm#401963935	04/13/2015	C
	1501008	3039426619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	153.18	inv#3039426619	04/13/2015	C
	1501008	3038635622	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	732.91	FUEL/OIL/LUBRICANTS	04/13/2015	C
	1501008	3038567978	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	389.44	FUEL/OIL/LUBRICANTS	04/13/2015	C
<b>Total For Check Number 85047</b>						<b>\$2,991.59</b>			
85048	1501337	03/06/2015	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	774.00	774.00 TIRES & TUBES	04/13/2015	C
85049	1500973	IN37244	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	63.49	63.49 REPAIR PARTS	04/13/2015	C
	1500973	IN37284	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	543.06	543.06 REPAIR PARTS	04/13/2015	C
	1500973	IN37285	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	271.53	271.53 REPAIR PARTS	04/13/2015	C
	1500973	IN37286	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	76.32	76.32 REPAIR PARTS	04/13/2015	C

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85049	1500973	IN36655	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	102.08	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85049</b>						<b>\$1,056.48</b>			
85050	1503043	IN3-00080702	11-190-100-610-02-2402	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	55	126.00	ED SUPP/REPL/FB	04/13/2015	C
85051	1503200		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	55	442.00	1st semester-Hannah	04/13/2015	C
85052	1500975	193558	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/13/2015	C
85053	1500980	11N058256	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.59	REPAIR PARTS	04/13/2015	C
	1500980	11N058389	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.98	REPAIR PARTS	04/13/2015	C
	1500980	11N058199	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.26	REPAIR PARTS	04/13/2015	C
	1500980	11N058456	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	78.94	REPAIR PARTS	04/13/2015	C
	1500980	11N058459	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.72	REPAIR PARTS	04/13/2015	C
	1500980	11N057921	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.26	REPAIR PARTS	04/13/2015	C
	1500980	11N057983	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.68	REPAIR PARTS	04/13/2015	C
	1500980	11N057969	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	651.78	REPAIR PARTS	04/13/2015	C
	1500980	11N058059	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	70.63	REPAIR PARTS	04/13/2015	C
	1500980	11N057784	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-7.95	cm#1CR000302	04/13/2015	C
	1500980	11N057784	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.47	inv#11N057784	04/13/2015	C
	1500980	11N058580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.00	REPAIR PARTS	04/13/2015	C
	1500980	11N058775	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	04/13/2015	C
	1500980	11N058868	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	734.54	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85053</b>						<b>\$2,289.90</b>			
85054	1503249	20001206172	11-000-270-390-28-5701	9859/E-Z PASS	55	800.00	PURCH PROF SVC TRANSP	04/13/2015	C
		21RANDOLP							
85055	1501576	201502630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	71,042.15	TRANSP JOINTURES	04/13/2015	C
		FEB							

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85055	1501581	201502503	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,575.00	TRANSP JOINTURES	04/13/2015	C
	1501581	201502746	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,890.00	TRANSP JOINTURES	04/13/2015	C
	1501578	201502719	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	04/13/2015	C
	1501579	201502687	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,206.22	TRANSP JOINTURES	04/13/2015	C
<b>Total For Check Number 85055</b>						<b>\$79,622.47</b>			
85056	1501293	109759	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	157.64	REPAIR PARTS	04/13/2015	C
85057	1500989	62513F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	423.58	REPAIR PARTS	04/13/2015	C
	1500989	63816F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	63.29	REPAIR PARTS	04/13/2015	C
	1500989	64636F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	171.91	REPAIR PARTS	04/13/2015	C
	1500989	64928F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	202.12	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85057</b>						<b>\$860.90</b>			
85058	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,199.81	ELECTRICITY -TRANSPORTAT	04/13/2015	C
		7 MAR2015							
85059	1502383	V-1366643	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/13/2015	C
	1502383	V-1373498	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/13/2015	C
<b>Total For Check Number 85059</b>						<b>\$104.00</b>			
85060	1503170	85493282001	11-213-100-610-07-0002	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	348.05	SUPPLIES-RESOURCE	04/13/2015	C
85061	1502889	41920813	11-000-213-610-06-4206	4104/MEDCO SUPPLY COMPANY INC.	55	63.02	HEALTH SUPPL RHS	04/13/2015	C
85062	1502184	APRIL 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	04/13/2015	C
85063	1501323	1577277	11-000-221-610-44-044D	7277/Modern Postcard	55	117.15	SUPPLIES - DANCE	04/13/2015	C
	1501323	1577242	11-000-221-610-44-044D	7277/Modern Postcard	55	140.99	SUPPLIES - DANCE	04/13/2015	C
	1501325	1577122	11-401-100-610-44-044A	7277/Modern Postcard	55	156.00	ART MISC ART SHOW EXPENS	04/13/2015	C
<b>Total For Check Number 85063</b>						<b>\$414.14</b>			
85064	1501169	2512959	11-190-100-340-01-0000	4358/MUSIC DEN	55	15.00	PURCHASED PROFESSIONAL-E	04/13/2015	C
	1501169	2520166	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	04/13/2015	C
	1502019	2523174	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	04/13/2015	C
	1502019	2485809	11-190-100-340-03-0000	4358/MUSIC DEN	55	48.99	PURCHASED TECHNICAL SERV	04/13/2015	C
<b>Total For Check Number 85064</b>						<b>\$143.99</b>			

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<b>POSTED CHECKS</b>									
85065	1501498	133644	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	39.40	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	133646	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	133645	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	180.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	136298	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
<b>Total For Check Number 85065</b>						<b>\$289.40</b>			
85066	1500990	609159	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.75	REPAIR PARTS	04/13/2015	C
	1500990	612632	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	174.92	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85066</b>						<b>\$194.67</b>			
85067	1502600	251615	20-091-100-610-05-0091	4423/NASCO	55	428.52	PTO MS RACE TO NOWHERE	04/13/2015	C
	1502600	263496	20-091-100-610-05-0091	4423/NASCO	55	17.12	PTO MS RACE TO NOWHERE	04/13/2015	C
<b>Total For Check Number 85067</b>						<b>\$445.64</b>			
85068	1500991	898315	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.10	REPAIR PARTS	04/13/2015	C
	1500991	898483	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.10	REPAIR PARTS	04/13/2015	C
	1500991	898551	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.41	REPAIR PARTS	04/13/2015	C
	1500991	898555	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	229.68	REPAIR PARTS	04/13/2015	C
	1500991	897026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	279.44	REPAIR PARTS	04/13/2015	C
	1500991	899784	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	71.70	REPAIR PARTS	04/13/2015	C
	1500991	900085	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.70	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85068</b>						<b>\$821.13</b>			
85069	1501002	201504907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/13/2015	C
85070	1501900	NJSDL	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	330.00	EXPENSES/COMPETITIONS	04/13/2015	C
		STATE CHAMPSP							
	1501900	NJ DISTRICT TOURNMT	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	550.00	EXPENSES/COMPETITIONS	04/13/2015	C
<b>Total For Check Number 85070</b>						<b>\$880.00</b>			
85071	1500658	109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/13/2015	C
85072	1502963	0000135097	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	200.00	BOE TRAVEL	04/13/2015	C
	1503196	0000134506	11-000-251-340-23-0040	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	PURCHASED TECHNICAL SERV	04/13/2015	C
<b>Total For Check Number 85072</b>						<b>\$2,560.00</b>			
85073	1502467	INV00028165	11-190-100-610-27-2430	10674/NORTHWEST EVALUATION ASSOCIATION	55	3,025.00	DISTRICT TESTING	04/13/2015	C
85074	1501009	2155	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	208.01	REPAIR PARTS	04/13/2015	C
85075	1503179	044-0799851	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	993.78	ED SUPP/GENL/RMS	04/13/2015	C
85076	1501340	47478FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	103.10	REPAIR PARTS	04/13/2015	C
	1501340	49066FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	127.86	REPAIR PARTS	04/13/2015	C

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<b>POSTED CHECKS</b>									
85076				PERFORMANCE FORD					
<b>Total For Check Number 85076</b>						<b>\$230.96</b>			
85077	1502793	2/19/15	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	04/13/2015	C
		2821916		MEDICAL GROUP					
85078	1502818	44777	11-000-222-640-02-2303	5021/PRESENTATION SYSTEMS, INC.	55	3,683.98	LIBRARY BOOKS/FERNBROOK	04/13/2015	C
85079	1503061	37572	11-190-100-610-23-0001	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,134.00	CENTER GROVE TECH SUPP	04/13/2015	C
85080	1500884	200207361	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/13/2015	C
85081	1503202		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	62.20	FIELD HOCKEY CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	576.00	GYMNASTICS CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	4,304.00	SOFTBALL CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,268.00	BOYS SPRING TRACK CONTR	04/13/2015	C
	1503202		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,366.00	GIRLS SPRING TRACK CONTR	04/13/2015	C
	1503202		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,478.00	BOYS LACROSSE CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,978.00	GIRLS LACROSSE CONTR SVC	04/13/2015	C
	1503202		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BASEBALL ENTRY FEES	04/13/2015	C
	1503202		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	04/13/2015	C
	1503202		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	425.00	SOFTBALL FEES	04/13/2015	C
	1503202		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	BOYS TENNIS FEES	04/13/2015	C
	1503202		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	BOYS SPRING TRACK FEES	04/13/2015	C
	1503202		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	GIRLS SPRING TRACK FEES	04/13/2015	C
<b>Total For Check Number 85081</b>						<b>\$25,192.20</b>			
85082	1503115	5036705	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	211.05	SUPPLIES-RESOURCE	04/13/2015	C
85083	1503141	1312	11-000-223-320-09-2622	8301/RIDER UNIVERSITY CAREER SERVICES	55	50.00	PURCH PROF SVC STAFF TRA	04/13/2015	C



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85084	1503031	951237481	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	349.48	MISC SUPPLIES/SPECIAL SE	04/13/2015	C
85085	1503107	303652	11-000-266-610-29-2599	5381/RYDIN DECAL	55	550.10	MISC SUPPL/SECURITY/RHS	04/13/2015	C
85086	1501536	1043118	11-000-270-610-28-5503	10594/SANDONE TIRE	55	133.85	TIRES & TUBES	04/13/2015	C
	1501536	1043119	11-000-270-610-28-5503	10594/SANDONE TIRE	55	265.47	TIRES & TUBES	04/13/2015	C
	1501536	1043120	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,690.23	TIRES & TUBES	04/13/2015	C
<b>Total For Check Number 85086</b>						<b>\$2,089.55</b>			
85087	1501589	896086	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,585.98	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896087	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,085.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896095	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	920.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896098	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,436.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896093	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,287.50	LEGAL-NEGOTITATIONS	04/13/2015	C
	1501589	896088	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,466.01	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896089	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896092	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896096	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,520.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896097	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	137.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896090	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	371.53	LEGAL-LABOR RELATIONS	04/13/2015	C
	1501589	896091	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL-LABOR RELATIONS	04/13/2015	C
	1501589	896094	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	227.50	LEGAL-LABOR RELATIONS	04/13/2015	C
<b>Total For Check Number 85087</b>						<b>\$20,836.52</b>			
85088	1502669	48862985	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	120.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863006	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	80.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863008	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	80.00	ED SUPP/REPL/SH	04/13/2015	C

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85088				INC.					
85088	1502669	48863009	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863012	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863015	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428796	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	10.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428804	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	12.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428803	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	48.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428794	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	20.00	ED SUPP/REPL/SH	04/13/2015	C
<b>Total For Check Number 85088</b>						<b>\$490.00</b>			
85089	1502279	10150886	20-251-100-610-07-3604	5438/SCHOLASTIC INC.	55	613.00	IDEA SUPPLY SY 15	04/13/2015	C
85090	1501005	10863991	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	128.35	REPAIR PARTS	04/13/2015	C
	1501005	10863834	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	262.14	REPAIR PARTS	04/13/2015	C
	1501005	10863682	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	290.30	REPAIR PARTS	04/13/2015	C
	1501005	10863684	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	140.74	REPAIR PARTS	04/13/2015	C
	1501005	10864442	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	43.19	REPAIR PARTS	04/13/2015	C
<b>Total For Check Number 85090</b>						<b>\$864.72</b>			
85091	1503130	2959475-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	459.67	HEALTH SUPPL CG	04/13/2015	C
85092	1503173	20811406147	20-251-100-610-07-3604	5458/SCHOOL SPECIALTY INC	55	23.21	IDEA SUPPLY SY 15	04/13/2015	C
		9							
85093	1501971	0000208	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	5,000.00	K-4 SUPER PURC PROF SERV	04/13/2015	C
85094	1503021	02/10/2015	11-401-100-610-06-1021	9083/BRIAN SILVOY	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85095	1502577	20811388033	20-088-100-610-05-0088	5666/SPORTIME, LLC	55	355.18	ROTARY WELLNESS / GARDEN	04/13/2015	C
		6							
85096	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	293.24	TELEPHONE BASIC SERVICES	04/13/2015	C

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<b>POSTED CHECKS</b>									
85096		MAR15							
<b>Total For Check Number 85096</b>						<b>\$347.60</b>			
85097	1500706	3259301724	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	59.80	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3259301723	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	151.99	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3259301725	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	87.29	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3258100373	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	99.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500706	3255145507	11-190-100-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	197.45	IRONIA TECH SUPP	04/13/2015	C
<b>Total For Check Number 85097</b>						<b>\$595.53</b>			
85098	1503019	02/100/2015	11-401-100-610-06-1021	10528/JOSEPH STELLA	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85099	1503090	35975	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,692.98	PURCH PROF SVC TRANSP	04/13/2015	C
	1503089	35955	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,497.18	PURCH PROF SVC TRANSP	04/13/2015	C
<b>Total For Check Number 85099</b>						<b>\$9,190.16</b>			
85100	1501574	274330 FEB	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	26,252.02	TRANSP JOINTURES	04/13/2015	C
85101	1503035	12368799	11-000-221-610-44-044M	6809/SWEETWATER SOUND, INC.	55	1,099.78	SUPPLIES - MASS MEDIA	04/13/2015	C
85102	1503033	39936	11-000-240-610-01-2501	5838/TANNER NORTH JERSEY INC.	55	150.04	MISC SUPPL/CG	04/13/2015	C
	1502830	39990	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	997.20	ED SUPP/GENL/RMS	04/13/2015	C
<b>Total For Check Number 85102</b>						<b>\$1,147.24</b>			
85103	1501833	84806	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	10,999.94	TITLE IIA PRO SER SY15	04/13/2015	C
	1501833	85431	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	7,857.10	TITLE IIA PRO SER SY15	04/13/2015	C
<b>Total For Check Number 85103</b>						<b>\$18,857.04</b>			
85104	1503169	03/23/2015	11-190-100-610-08-0000	10737/MICHAEL K. MARSHALL	55	160.00	SUPPLIES AND MATERIALS	04/13/2015	C
85105	1501411	673000	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/FERNBROOK	04/13/2015	C
85106	1503174	2014 EDUC ELECTION	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	4,000.00	ELECTION EXPENSES	04/13/2015	C
	1502374	JAN-JUN 2015 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	04/13/2015	C
	1502353	JAN-JUN 2015 JANITOR	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.67	PURCH PROF SVC TRANSP	04/13/2015	C
<b>Total For Check Number 85106</b>						<b>\$6,333.34</b>			
85107	1501129	306894	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	04/13/2015	C

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<b>POSTED CHECKS</b>									
85107	1501128	MAY 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501129	306894	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	04/13/2015	C
	1501129	306894	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501129	306894	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	04/13/2015	C
<b>Total For Check Number 85107</b>						<b>\$6,690.50</b>			
85108	1501675	0000E804191	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	9.63	SUPPLIES	04/13/2015	C
		15							
	1501675	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	-5.86	CM#0000e80419135	04/13/2015	C
		85							
	1501675	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	11.72	inv#0000e80419085	04/13/2015	C
		85							
	1501675	0000E804191	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	14.24	SUPPL/EQUIP COMPUTERS	04/13/2015	C
		15							
<b>Total For Check Number 85108</b>						<b>\$29.73</b>			
85109	1502844	3506	11-000-221-610-44-044M	10645/VARTO FINE ARTS TECH, INC.	55	395.00	SUPPLIES - MASS MEDIA	04/13/2015	C
	1502844	3506	11-000-222-890-44-0440	10645/VARTO FINE ARTS TECH, INC.	55	1,995.00	MASS MEDIA PURC SERV	04/13/2015	C
	1502844	3506	12-000-100-730-44-0440	10645/VARTO FINE ARTS TECH, INC.	55	19,495.00	MUSIC DEPT EQUIPMENT	04/13/2015	C
<b>Total For Check Number 85109</b>						<b>\$21,885.00</b>			
85110	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.28	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.41	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	726.02	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	99.53	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
85110		MAR 15							
85110	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,812.81	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	63.38	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
<b>Total For Check Number 85110</b>						<b>\$5,120.78</b>			
85111	1500716	9742391173	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.17	TELEPHONE BASIC SERVICES	04/13/2015	C
	1500716	9742723578	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,047.13	TELEPHONE BASIC SERVICES	04/13/2015	C
<b>Total For Check Number 85111</b>						<b>\$2,237.30</b>			
85112	1503028	SI098483	11-190-100-640-47-0471	6452/VISTA HIGHER LEARNING, INC.	55	49,765.49	textbooks	04/13/2015	C
85113	1502714	I23477396	11-000-222-610-06-2336	6236/W B MASON CO INC	55	411.45	LIBRARY SUPPLIES/HIGH SC	04/13/2015	C
	1501108	I24148666	11-190-100-610-05-2410	6236/W B MASON CO INC	55	516.71	ED SUPP/GENL/RMS	04/13/2015	C
	1501222	I24360222	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,296.00	ED SUPP/GENL/RMS	04/13/2015	C
<b>Total For Check Number 85113</b>						<b>\$3,224.16</b>			
85114	1502448	03/06/2015	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	490.50	RHS COCURRICULAR ACTIVIT	04/13/2015	C
85115	1503018	02/10/2015	11-401-100-610-06-1021	10529/KAREN LEIGH WEINMAN	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85116	1501664	078303251	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/13/2015	C
	1501664	078303250	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078641427	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078641428	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078303252	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078303249	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	04/13/2015	C
<b>Total For Check Number 85116</b>						<b>\$2,352.87</b>			
85117	1502092	IN0047244	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047246	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047249	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047250	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1501440	IN0046784	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	36.50	MISC EXP RHS	04/13/2015	C
	1501440	IN0047260	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	34.00	MISC EXP RHS	04/13/2015	C
	1502106	IN0046783	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	149.61	ED SUPP/CONSUMER SCIENCE	04/13/2015	C

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<b>POSTED CHECKS</b>									
85117				INC.					
85117	1502106	IN0047255	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	329.41	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1500935	IN0047232	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,472.12	EQUIPMENT REPAIR-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.20	TAX & FRINGE-MGMT-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	32,706.83	SALARIES-STAFF-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,507.90	TAX & FRINGE-STAFF-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,757.09	GENERAL SUPPLIES	04/13/2015	C
	1500935	IN0047215	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,341.58	MISC EXPENSE FOOD SERV	04/13/2015	C
<b>Total For Check Number 85117</b>						<b>\$101,619.24</b>			
85118	1501662	NP NURSE APRIL 2015	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	04/13/2015	C
85119	1402708	8109	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	50	4,699.38	PRIVATE-SPEC.ED.	04/13/2015	C
85120	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	100.00	Dep 7-29 Camp Discovery	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	60.00	Deposit 8-4 Camp Summer Stars	04/13/2015	C
<b>Total For Check Number 85120</b>						<b>\$160.00</b>			
85121	1503289		11-000-251-890-30-1305	10748/Garcia, Albie	50	172.87	MISC EXPENSE BUSINESS OF	04/13/2015	C
85122	1503270		11-000-223-320-02-2622	10745/LAWRENCE E. JACOBS	50	300.00	Disabilities Awareness Fair	04/13/2015	C
85123	1503267	131736	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	2,106.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1503267	131737	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	1,560.00	LEGAL FEES- BOARD WORK	04/13/2015	C
<b>Total For Check Number 85123</b>						<b>\$3,666.00</b>			
85124	1503266		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	1,660.00	WC Payroll Audit SY14	04/13/2015	C
85125	1503263		11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	50	1,000.00	TD Escrow for Leasing	04/13/2015	C
85126	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	950.24	MAINT - GENERAL SUPPLIES	04/13/2015	C

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<b>POSTED CHECKS</b>									
85126							OCTOBER 2014		
85126	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	660.51	MAINT - GENERAL SUPPLIES	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	446.20	MAINT - GENERAL SUPPLIES	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	950.25	GROUNDS - SUPPLIES	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	660.50	GROUNDS - SUPPLIES	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	446.20	GROUNDS - SUPPLIES	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	19,951.57	FUEL/OIL/LUBRICANTS	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,389.15	FUEL/OIL/LUBRICANTS	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,939.34	FUEL/OIL/LUBRICANTS	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	188.32	GASOLINE	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	115.77	GASOLINE	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	85.15	GASOLINE	04/13/2015	C
							DECEMBER 2014		
<b>Total For Check Number 85126</b>						<b>\$49,783.20</b>			
85127	1500678	I24612251	11-000-218-610-49-0490	6236/W B MASON CO INC	50	92.18	SUPPLIES	04/13/2015	C
	1500678	I24423222	11-000-218-610-49-0490	6236/W B MASON CO INC	50	98.78	SUPPLIES	04/13/2015	C
	1501815	I24612169	11-000-222-610-03-2333	6236/W B MASON CO INC	50	77.04	LIBRARY SUPPLIES/IRONIA	04/13/2015	C

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<b>POSTED CHECKS</b>									
			<b>Total For Check Number 85127</b>			<b>\$268.00</b>			
85128	Non A/P Chk		DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Summer Stars Deposit 8-12-15	04/13/2015	C
85129	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Summer Kids Deposit 6-25-15	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Summer Stars Deposit 6-29-15	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Camp Discovery Deposit 6-26-15	04/13/2015	C
			<b>Total For Check Number 85129</b>			<b>\$300.00</b>			



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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
83082	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	50	61,926.29	2015 24 Passenger Micro Bird	10/13/2014	C Void 04/13/2015
<b>Total Voided Prior Cycle Checks</b>						<b>\$61,926.29</b>			
<b>Total Posted Checks</b>						<b>\$2,442,011.55</b>			

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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	\$5,381.00				\$5,381.00
	10	11	\$2,141,319.25				\$2,141,319.25
	10	12	\$31,155.00				\$31,155.00
	Fund 10	TOTAL	\$2,177,855.25				\$2,177,855.25
	20	20	\$79,578.99				\$79,578.99
	60	60	\$100,869.72				\$100,869.72
	63	63	\$21,071.30	\$710.00			\$21,781.30
	GRAND	TOTAL	\$2,379,375.26	\$710.00	\$0.00	\$0.00	\$2,380,085.26

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$61,926.29**

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

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