

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/14/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82247	1500767	2014-26	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	676.00	PURCHASED PROF SERVICES	08/14/2014	C
Total For Check Number 82247						\$676.00			
82248	1501607		63-602-100-800-37-0000	10600/BAIDWAN; MIRA	58	309.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82248						\$309.00			
82249	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	08/14/2014	C
Total For Check Number 82249						\$179.70			
82250	1501084	09/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	08/14/2014	C
Total For Check Number 82250						\$235.00			
82251	1501609		63-602-100-800-37-0000	10601/DAVITT; CHRISTINA	58	205.00	refund-wthdrl supr sci wkshop	08/14/2014	C
Total For Check Number 82251						\$205.00			
82252	1501610		63-602-100-800-37-0000	10602/DESAI; SWETA	58	1,101.00	Refund-withdrl summer kids	08/14/2014	C
Total For Check Number 82252						\$1,101.00			
82253	1500765	251	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,500.00	PURCHASED PROF SERVICES	08/14/2014	C
Total For Check Number 82253						\$1,500.00			
82254	1500756	04870411756	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	578.97	SUPPLY	08/14/2014	C
Total For Check Number 82254						\$578.97			
82255	1501611		63-602-100-800-37-0000	10603/GRECH; COURTNEY	58	535.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82255						\$535.00			
82256	1501612		63-602-100-800-37-0000	9787/HAMILTON; JULIE	58	270.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82256						\$270.00			
82257	1501613		63-602-100-800-37-0000	10604/HARTZEL; MARIE	58	638.00	Refund-wthdrl cmp disc sess 2	08/14/2014	C
Total For Check Number 82257						\$638.00			
82258	1501614		63-602-100-800-37-0000	10605/HOLDER; ZINA	58	564.00	Refund-child care ovrpmt	08/14/2014	C
Total For Check Number 82258						\$564.00			
82259	1500766	7433	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/14/2014	C
	1500766	7435	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/14/2014	C
	1500766	7436	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,900.00	TRANSPORTATION	08/14/2014	C
Total For Check Number 82259						\$4,700.00			
82260	1501554	SUPPLY REFUND	63-602-100-600-37-0000	10597/DAVID LUCIA	58	84.51	SUPPLY	08/14/2014	C
Total For Check Number 82260						\$84.51			
82261	1500757	#3 07/18/14	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	219.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
	1500757	#2 08/01/14	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	151.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
Total For Check Number 82261						\$371.00			

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82262	1501615		63-602-100-800-37-0000	10606/MEDITZ; AMBER	58	270.00	Refund-cancelled courses	08/14/2014	C
Total For Check Number 82262						\$270.00			
82263	1501480	1	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		2G1WB57N29 1288827							
Total For Check Number 82263						\$71.50			
82264	1501384	577046-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	1,288.35	SUPPLY	08/14/2014	C
Total For Check Number 82264						\$1,288.35			
82265	1500759	071814	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	611.00	TRAVEL	08/14/2014	C
Total For Check Number 82265						\$611.00			
82266	1501385	4982	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	622.81	SUPPLIES	08/14/2014	C
Total For Check Number 82266						\$622.81			
82267	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.06	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	54.54	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	66.15	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.30	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.60	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	33.26	MISC EXPENSE COMM SCHOOL	08/14/2014	C
		7/14							
Total For Check Number 82267						\$290.91			
82268	1501665	075076093	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	08/14/2014	C
Total For Check Number 82268						\$72.58			
82269	1501187	09/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,227.09	PRIVATE-SPEC.ED.	08/14/2014	C
	1501187	09/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,831.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82269						\$8,058.09			
82270	1500909	09/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	11,340.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82270						\$11,340.00			
82271	1403255	ACCT # 3179	11-000-100-566-07-8704	10521/CAPITOL CARE, INC.	57	200.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82271						\$200.00			
82272	1501181	14-2285	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,870.55	PRIVATE-SPEC.ED.	08/14/2014	C
	1501181	14-2285	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN,	57	5,700.00	PURC SERV- PERSONAL AIDE	08/14/2014	C

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POSTED CHECKS									
82272				INC.					
Total For Check Number 82272						\$26,570.55			
82273	1500960	09/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,940.48	PRIVATE-SPEC.ED.	08/14/2014	C
	1500959	9966	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,289.92	PRIVATE-SPEC.ED.	08/14/2014	C
	1500959	10029	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,193.28	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82273						\$16,423.68			
82274	1501112	1446320140901	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,220.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82274						\$14,220.40			
82275	1501098	09/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	22,042.80	PRIVATE-SPEC.ED.	08/14/2014	C
	1501095	JULY 14-56	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	28,165.80	PRIVATE-SPEC.ED.	08/14/2014	C
	1501098	09/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,500.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
	1501095	JULY 14-56	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82275						\$60,458.60			
82276	1500853	19129	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82276						\$6,612.00			
82277	1501151	ESY 2014 MD	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	8,497.50	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82277						\$8,497.50			
82278	1501110	2014016	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	20140100	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	2014084	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,750.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501110	2014016	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,250.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
	1501110	2014084	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,250.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82278						\$18,750.00			
82279	1501541	44914	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	PRIVATE-SPEC.ED.	08/14/2014	C
	1501541	44915	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	PRIVATE-SPEC.ED.	08/14/2014	C
	1501542	09/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	13,760.37	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82279						\$23,416.77			

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82280	1500856	RNDOLPH14	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	589.50	PPS-HOME INSTRUCTION	08/14/2014	C
			02						
Total For Check Number 82280						\$589.50			
82281	1500957	09/2014	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	10,310.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82281						\$10,310.40			
82282	1500851	43300707201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,910.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501278	43300707201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,910.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1500851	43300707201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,105.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
			4						
Total For Check Number 82282						\$37,925.00			
82283	1501182	09/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,287.40	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82283						\$15,287.40			
82284	1501093	43300904201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,670.90	PRIVATE-SPEC.ED.	08/14/2014	C
			4						
	1501091	43300701201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,301.00	PRIVATE-SPEC.ED.	08/14/2014	C
			4						
Total For Check Number 82284						\$11,971.90			
82285	1501109	09/2014CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	08/14/2014	C
	1501109	09/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82285						\$2,212.00			
82286	1501122	0034646-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	27,022.05	PRIVATE-SPEC.ED.	08/14/2014	C
	1501122	0034698-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	1,566.00	PRIVATE-SPEC.ED.	08/14/2014	C
	1501122	0034647-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	2,090.00	PURC SERV- PERSONAL AIDE	08/14/2014	C
Total For Check Number 82286						\$30,678.05			
82287	1501087	2502	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,390.00	PRIVATE-SPEC.ED.	08/14/2014	C
Total For Check Number 82287						\$5,390.00			
82288	1500875	14498	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,605.00	PRIVATE-SPEC.ED.	08/14/2014	C

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Total For Check Number 82288						\$5,605.00			
82289	1501635		11-000-221-320-46-0460	10607/STEPHEN BARROW	56	1,025.00	ADV PLACEMENT SUM INSTITUTE	08/14/2014	C
	1501635		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	91.76	MILEAGE	08/14/2014	C
Total For Check Number 82289						\$1,116.76			
82290	1501693		11-000-291-280-40-8210	1838/CARNEY; ELIZABETH	56	1,590.00	SYMPOSIUM ON CREATIVE THINKING	08/14/2014	C
Total For Check Number 82290						\$1,590.00			
82291	1501641		11-000-262-420-18-7206	10616/VENUS CEDENO	56	550.00	BLACK SEAL	08/14/2014	C
Total For Check Number 82291						\$550.00			
82292	1501593		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	493.00	ASCD CONFERENCE ON TEACHING E	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	470.00	AIRFARE	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	306.87	HOTEL	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	109.99	MEALS	08/14/2014	C
	1501593		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	17.72	MILEAG	08/14/2014	C
Total For Check Number 82292						\$1,397.58			
82293	1501629		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	90.00	NJ COUNCIL FOR SOCIAL STUDIES	08/14/2014	C
	1501629		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	22.46	MILEAGE	08/14/2014	C
	1501646		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	56	3,815.50	ARLT999 D LITT DISSERTATION	08/14/2014	C
Total For Check Number 82293						\$3,927.96			
82294	1501000		11-000-252-330-23-0000	10059/EMMEL, PETER A.	56	164.99	reimburse-Domains renewal 1yr	08/14/2014	C
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 DATA							
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 PHON							
	1400303	5/11/14-6/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	TELEPHONE BASIC SERVICES	08/14/2014	C
		4 FED							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4DATA							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4PHONE							
	1500771	6/11/14-7/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	TELEPHONE BASIC SERVICES	08/14/2014	C
		4FED F							
	1500771	7/11/14-8/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4DATA							
	1500771	7/11/14-8/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	TELEPHONE BASIC SERVICES	08/14/2014	C

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82294		4PHONE							
82294	1500771	7/11/14-8/10/14	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.93	TELEPHONE BASIC SERVICES	08/14/2014	C
		4FED F							
Total For Check Number 82294						\$511.29			
82295	1400370	5/8/14-6/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1400370	5/8/14-6/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1400370	5/8/14-06/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.49	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FE							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1400370	6/8/14-7/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.46	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FEE							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		TALK							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		DATA							
	1500770	7/8/14-8/7/14	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.43	TELEPHONE BASIC SERVICES	08/14/2014	C
		FED FEE							
Total For Check Number 82295						\$250.35			
82296	1501686		11-000-219-320-07-2621	9609/BARBARA GONTARSKI	56	2,285.00	nonviolent crisis intervention	08/14/2014	C
	1501686		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	86.28	mileage	08/14/2014	C
Total For Check Number 82296						\$2,371.28			
82297	1501649		11-000-219-580-07-2534	10428/KERRI HAGEN	56	67.35	MILEAGE	08/14/2014	C
Total For Check Number 82297						\$67.35			
82298	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4TALK							
	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		4EMAIL							
	1500769	6/20/14-7/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	08/14/2014	C
		4LINE							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	08/14/2014	C
		4TALK							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	08/14/2014	C
		4EMAIL							
	1500769	7/20/14-8/19/14	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	08/14/2014	C

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82298		4LINE							
Total For Check Number 82298						\$212.98			
82299	1501642		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	22.00	LICENSE	08/14/2014	C
	1501642		11-000-270-800-28-5505	9508/HATCHER; GEORGE RALPH	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82299						\$55.00			
82300	1501639		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	16.41	MILEAGE/DIRECT CERT	08/14/2014	C
Total For Check Number 82300						\$16.41	WORKSHP		
82301	1501640		11-000-291-280-40-8210	8672/MARIA KEENAN	56	410.00	TECH & 21ST CENTURY SKILLS	08/14/2014	C
	1501640		11-000-291-280-40-8210	8672/MARIA KEENAN	56	410.00	ASSESSMT TO ENHANCE	08/14/2014	C
Total For Check Number 82301						\$820.00	TEACH		
82302	1501620		11-000-223-320-04-2622	9786/LISA KRUSE-MARCUS	56	425.00	PARAMUS PUBLIC	08/14/2014	C
	1501620		11-000-223-580-04-2625	9786/LISA KRUSE-MARCUS	56	73.68	MILEAGE	08/14/2014	C
Total For Check Number 82302						\$498.68			
82303	1501584		11-000-221-320-41-0410	7495/BRENDA LEARY	56	845.00	MONTGOMERY COLLEGE AP	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	15.44	MEALS	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	175.41	MILEAGE	08/14/2014	C
	1501584		11-000-221-580-41-0410	7495/BRENDA LEARY	56	20.00	TOLLS	08/14/2014	C
Total For Check Number 82303						\$1,055.85			
82304	1501694		11-000-291-280-40-8210	10376/KATHLEEN LYNCH	56	1,245.00	DYSLEXIA, DYSGRAPHIA &	08/14/2014	C
Total For Check Number 82304						\$1,245.00	DYCALCU		
82305	1501644		11-000-219-320-07-2621	9163/BRIANNE MC BREEN	56	300.00	DESIGNING & IMPLEMENTING	08/14/2014	C
Total For Check Number 82305						\$300.00	STUDE		
82306	1501645		11-000-240-580-03-2523	4347/MUELLER; TRUDI	56	68.84	MILEAGE 7/1/14-6/30/14	08/14/2014	C
Total For Check Number 82306						\$68.84			
82307	1501648		11-000-263-420-18-7208	9121/JEFF MUNSON	56	80.00	PESTICIDE LICENSE	08/14/2014	C
Total For Check Number 82307						\$80.00			
82308	1501467		11-190-100-610-04-2404	8745/KAREN NIMMO	56	200.00	REIMBURSE PURCHASE-RUG	08/14/2014	C
Total For Check Number 82308						\$200.00			
82309	1501333		11-190-100-610-08-0000	10406/JONATHAN OLSEN	56	99.00	reimburse for WordPress	08/14/2014	C
Total For Check Number 82309						\$99.00			
82310	1501594		11-000-223-320-08-2622	8235/LAURIE PANDORF	56	750.00	TEACHERS COLLEGE READING	08/14/2014	C
Total For Check Number 82310						\$750.00	& WRT		

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82310	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	100.00	PARKING	08/14/2014	C
	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	179.80	MILEAGE	08/14/2014	C
	1501594		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	55.00	TOLLS	08/14/2014	C
Total For Check Number 82310						\$1,084.80			
82311	1501691		11-000-291-280-40-8210	9915/DEREK SKOLDBERG	56	1,245.00	EDUCATIONAL ADMIN. THEORY	08/14/2014	C
Total For Check Number 82311						\$1,245.00			
82312	1501647		11-000-270-800-28-5505	10610/JAMES TAYLOR	56	22.00	LICENSE	08/14/2014	C
	1501647		11-000-270-800-28-5505	10610/JAMES TAYLOR	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82312						\$55.00			
82313	1501632		11-000-270-800-28-5505	7623/TRABUCCO; DEBRA	56	22.00	LICENSE	08/14/2014	C
	1501632		11-000-270-800-28-5505	7623/TRABUCCO; DEBRA	56	33.00	FINGERPRINTS	08/14/2014	C
Total For Check Number 82313						\$55.00			
82314	1501651		11-000-223-320-08-2622	10021/LENA WASYLYK	56	429.00	ASCD CONFERENCE ON TEACHING	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	470.00	AIR FARE	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	306.87	HOTEL	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	98.47	MEALS	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	55.20	PARKING	08/14/2014	C
	1501651		11-000-223-580-08-2625	10021/LENA WASYLYK	56	46.70	MILEAGE	08/14/2014	C
Total For Check Number 82314						\$1,406.24			
82315	1501643		11-000-219-320-07-2621	10609/AMANDA WEINER	56	2,410.00	NONVILENT CRISIS INTERVENTION	08/14/2014	C
	1501643		11-000-219-580-07-2534	10609/AMANDA WEINER	56	21.57	MILEAGE	08/14/2014	C
Total For Check Number 82315						\$2,431.57			
82316	1501692		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,545.00	SUPPORTING STRUGGLING READERS	08/14/2014	C
Total For Check Number 82316						\$1,545.00			
82317	1402681	IN0043885`	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	10,770.00	SALARIES-FSMC MGMT	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,315.11	TAX & FRINGE-MGMT-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	26,945.01	SALARIES-STAFF-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,716.05	TAX & FRINGE-STAFF-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	08/14/2014	C
	1402681	IN0043885`	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRANSPORTATION	08/14/2014	C

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82317				INC.					
82317	1402681	IN0043885`	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	17,924.91	GENERAL SUPPLIES	08/14/2014	C
	1402681	IN0043885`	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	358.40	MISC EXPENSE FOOD SERV	08/14/2014	C
Total For Check Number 82317						\$72,659.48			
82318	1500935	IN0042929	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,695.35	EQUIPMENT REPAIR-FSMC	08/14/2014	C
Total For Check Number 82318						\$3,695.35			
82319	1500380	20811265310	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	13.59	SUPPLIES	08/14/2014	C
	1500381	20811265309	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	63.42	SUPPLIES	08/14/2014	C
Total For Check Number 82319						\$77.01			
82320	1501308	251381	11-207-100-610-07-0001	1062/ACADEMIC COMMUNICATION ASSOC.	54	85.80	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82320						\$85.80			
82321	1501140	131499	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	216.95	MISC SUPPL/CG	08/14/2014	C
Total For Check Number 82321						\$216.95			
82322	1402292	2562	11-000-230-339-30-1205	9346/ACCUSCAN CONSULTING INC.	54	2,695.00	SPEC. CONTR. SERV.	08/14/2014	C
Total For Check Number 82322						\$2,695.00			
82323	1501599	JULY 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	2,024.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82323						\$2,024.00			
82324	1500727	1640-104201	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	422.04	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82324						\$422.04			
82325	1501396	17829047464	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	49.90	SUPPLIES	08/14/2014	C
	1501518	27702833187	11-000-221-610-42-0420	10383/AMAZON.COM LLC	54	109.60	STEM 6-8 SUPPLIES	08/14/2014	C
	1501218	13351907395	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	109.35	HUMANITIES 9-12 SUPP	08/14/2014	C
	1403671	17362867316	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	99.98	SECURITY - SUPPLIES	08/14/2014	C
	1501475	10806528140	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	68.62	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501264	24161558071	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	60.52	HS SUPPLY HUMANITIES	08/14/2014	C

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82325		7							
82325	1501264	24161790192	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	60.52	HS SUPPLY HUMANITIES	08/14/2014	C
		6							
	1501264	24161622169	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	105.91	HS SUPPLY HUMANITIES	08/14/2014	C
		1							
	1501264	24161439763	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	75.65	HS SUPPLY HUMANITIES	08/14/2014	C
		0							
	1501264	24161450733	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	75.65	HS SUPPLY HUMANITIES	08/14/2014	C
		9							
Total For Check Number 82325						\$815.70			
82326	1501447	11443	11-000-251-340-30-0000	10380/AMERICAN MOBILITY RENTALS	54	3,000.00	PURCHASED TECH. SERVICES	08/14/2014	C
Total For Check Number 82326						\$3,000.00			
82327	1500719	314022	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	08/14/2014	C
Total For Check Number 82327						\$45.00			
82328	1500734	215454	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	213335	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	213337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	667894	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	456.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	215452	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	202337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	202335	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	204440	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	204442	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	210641	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500734	210639	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1500735	213336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	215453	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	210640	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	204441	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500735	202336	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/14/2014	C
	1500736	193932	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	213333	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	215450	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	210637	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500736	207015	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/14/2014	C
	1500737	213340	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C
	1500737	200238	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C
	1500737	210644	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	08/14/2014	C

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82328	1500738	207020	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	204443	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	210642	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	213338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500738	215455	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/14/2014	C
	1500739	213334	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
	1500739	215451	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
	1500739	210638	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82328						\$1,964.40			
82329	1500740	213349	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1500740	215466	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1500740	210652	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	08/14/2014	C
	1501650	181347	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	183432	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	187693	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
	1501650	191815	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	UE S CLN, RPR, & MNT SVC	08/14/2014	C
Total For Check Number 82329						\$548.18			
82330	1403726	571	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	2,000.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82330						\$2,000.00			
82331	1500733	3847	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	995.00	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82331						\$995.00			
82332	1500254	107282-00	11-000-262-610-18-6501	8854/APP, INC.	54	28.56	SUPPLIES	08/14/2014	C
	1500930	107447-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,507.80	CUST - CG SUPPLIES	08/14/2014	C
	1500725	106464-01	11-000-262-610-18-6501	8854/APP, INC.	54	56.18	CUST - CG SUPPLIES	08/14/2014	C
	1500725	107804-01	11-000-262-610-18-6501	8854/APP, INC.	54	95.18	CUST - CG SUPPLIES	08/14/2014	C
	1500269	107283-00	11-000-262-610-18-6502	8854/APP, INC.	54	28.56	SUPPLIES	08/14/2014	C
	1500931	107445-00	11-000-262-610-18-6502	8854/APP, INC.	54	957.00	CUST - FB SUPPLIES	08/14/2014	C
	1500283	107277-00	11-000-262-610-18-6503	8854/APP, INC.	54	16.44	SUPPLIES	08/14/2014	C
	1500933	107448-00	11-000-262-610-18-6503	8854/APP, INC.	54	1,914.00	CUST - IR SUPPLIES	08/14/2014	C
	1500297	107278-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,699.54	SUPPLIES	08/14/2014	C
	1500934	107450-00	11-000-262-610-18-6504	8854/APP, INC.	54	2,783.80	CUST - SH SUPPLIES	08/14/2014	C
	1500291	107279-00	11-000-262-610-18-6505	8854/APP, INC.	54	387.42	SUPPLIES	08/14/2014	C
	1500936	107449-00	11-000-262-610-18-6505	8854/APP, INC.	54	6,398.40	CUST - RMS SUPPLIES	08/14/2014	C
	1500305	107281-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,047.79	SUPPLIES	08/14/2014	C
	1500937	107446-00	11-000-262-610-18-6506	8854/APP, INC.	54	10,052.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82332						\$26,972.67			
82333	1501495	4289759500	11-000-222-610-23-0001	1339/APPLE INC.	54	565.00	CG LIB TECH SUPPLY	08/14/2014	C

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82333	1501495	4290197770	11-000-222-610-23-0001	1339/APPLE INC.	54	299.95	CG LIB TECH SUPPLY	08/14/2014	C
	1501495	4290288335	11-000-222-610-23-0001	1339/APPLE INC.	54	87.00	CG LIB TECH SUPPLY	08/14/2014	C
	1501513	4290166310	11-190-100-610-23-0004	1339/APPLE INC.	54	49.00	SHONGUM TECH SUPP	08/14/2014	C
	1501513	4290196543	11-190-100-610-23-0004	1339/APPLE INC.	54	246.00	SHONGUM TECH SUPP	08/14/2014	C
Total For Check Number 82333						\$1,246.95			
82334	1501248	0448003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	08/14/2014	C
Total For Check Number 82334						\$40.00			
82335	1501344	00000027264	11-000-230-890-30-1309	1399/ASCD	54	1,085.00	SUPT MEMBERSHIP DUES	08/14/2014	C
		9							
Total For Check Number 82335						\$1,085.00			
82336	1501350	2972	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	08/14/2014	C
Total For Check Number 82336						\$2,790.00			
82337	1501371	326	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	800.00	MAINT - GENERAL CONTRACT	08/14/2014	C
Total For Check Number 82337						\$800.00			
82338	1403708	IN 2839283	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	31.16	SUPPLIES AND MATERIALS	08/14/2014	C
Total For Check Number 82338						\$31.16			
82339	1501376	9635724	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	231.63	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9635725	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,042.25	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9654405	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	269.75	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9654406	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,042.26	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9672986	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	198.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9672987	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,624.88	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9691536	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	236.38	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501376	9691537	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,110.38	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82339						\$8,755.53			
82340	1501242	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,689.44	MEDICAL INSURANCE	08/14/2014	C
		00) 8/14							

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82340	1501242	2208(CERIDI AN) 8/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,153.13	MEDICAL INSURANCE	08/14/2014	C
Total For Check Number 82340						\$184,842.57			
82341	1501486	0001447168	11-190-100-610-41-0411	9584/BLOOMBERG BUSINESSWEEK	54	55.00	ED SUPPL/BUSINESS & TECH	08/14/2014	C
Total For Check Number 82341						\$55.00			
82342	1403668	234553	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	5,557.52	MAINT - FB CONTR. SERV.	08/14/2014	C
	1500794	234570	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	1,295.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1500794	234740	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	3,890.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1403667	234487	11-000-261-420-18-7204	9504/BOGUSH, INC.	54	4,778.02	MAINT - SH CONTR. SERV.	08/14/2014	C
Total For Check Number 82342						\$15,520.54			
82343	1501628	REIMB SUPPLIES ESY14	11-204-100-610-07-0001	9010/MARIA BOWDEN	54	67.76	SUPPLIES-LLD	08/14/2014	C
Total For Check Number 82343						\$67.76			
82344	1500775	US108133	11-190-100-320-23-0000	8186/BrainPOP.COM LLC	54	4,158.72	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82344						\$4,158.72			
82345	1501364	39718	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	695.00	CUST - FB SUPPLIES	08/14/2014	C
	1501364	39719-1	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	999.55	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82345						\$1,694.55			
82346	1500714	17213955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,448.17	TELE INTERNET SERVICES	08/14/2014	C
	1500714	17344955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,405.44	TELE INTERNET SERVICES	08/14/2014	C
Total For Check Number 82346						\$30,853.61			
82347	1500252	974672	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	178.60	SUPPLIES	08/14/2014	C
	1500296	974922	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	111.72	SUPPLIES	08/14/2014	C
	1500303	973859	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	352.44	SUPPLIES	08/14/2014	C
Total For Check Number 82347						\$642.76			
82348	1500035	58377	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.53	SUPPLIES	08/14/2014	C
	1500037	58379	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.16	SUPPLIES	08/14/2014	C
	1500050	58390	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,190.60	SUPPLIES	08/14/2014	C
	1500051	58391	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	116.16	SUPPLIES	08/14/2014	C
	1500214	58361	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,074.72	SUPPLIES	08/14/2014	C

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82348	1500087	58575	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	687.17	SUPPLIES	08/14/2014	C
	1500089	58577	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	349.77	SUPPLIES	08/14/2014	C
	1500092	58580	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.71	SUPPLIES	08/14/2014	C
	1500094	58581	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-4.22	C/M 66326	08/14/2014	C
	1500094	58581	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	479.45	Invoice 58581	08/14/2014	C
	1500096	58583	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	158.81	SUPPLIES	08/14/2014	C
	1500098	58585	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	176.90	SUPPLIES	08/14/2014	C
	1500074	58563	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.02	SUPPLIES	08/14/2014	C
	1500532	58552	11-190-100-610-46-046S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	332.18	SUPPLIES	08/14/2014	C
	1500533	58553	11-190-100-610-46-046S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	108.25	SUPPLIES	08/14/2014	C
	1500058	58398	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.52	SUPPLIES	08/14/2014	C
Total For Check Number 82348						\$7,527.73			
82349	1501515	NM36416	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	337.06	CG LIB TECH SUPPLY	08/14/2014	C
	1501534	NP49507	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	90.95	SH LIB TECH SUPPLY	08/14/2014	C
	1400280	MR75027	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	663.89	BOE SUPPLIES	08/14/2014	C
	1400280	MT85260	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	117.77	BOE SUPPLIES	08/14/2014	C
	1400280	NB64520	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	267.37	BOE SUPPLIES	08/14/2014	C
	1403403	MD41399	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,608.04	OTHER PURCHASED PROF SER	08/14/2014	C
	1403404	MZ73393	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,108.52	OTHER PURCHASED PROF SER	08/14/2014	C
	1500685	MX94489	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,081.07	OTHER PURCHASED PROF SER	08/14/2014	C
	1500743	NF75071	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	14,031.03	OTHER PURCHASED PROF SER	08/14/2014	C
	1500999	ND11044	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	270.15	OTHER PURCHASED PROF SER	08/14/2014	C
	1501015	NF75454	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	9,600.00	OTHER PURCHASED PROF SER	08/14/2014	C
	1400280	MQ81897	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	4,884.00	OTHER PURCHASED PROF SER	08/14/2014	C
	1500705	NF95381	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	242.49	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501357	NK12293	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	405.23	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501358	NK05419	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	279.60	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1501359	NL87643	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	928.40	SUPPL/EQUIP COMPUTERS	08/14/2014	C

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82349	1501402	NJ89272	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	53.90	MUSIC/ART TECH SUPP	08/14/2014	C
	1400280	NB64520	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,143.52	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MS38448	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,541.45	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX62777	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,207.36	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MZ02630	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,444.72	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX83630	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	408.54	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MX68323	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	5,934.00	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	MZ95588	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	7,177.50	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	ND51590	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	273.00	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	NF20186	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	35,991.25	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1400280	NG93872	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	145.65	SUPP/EQUIP COMPUTERS	08/14/2014	C
	1403403	MC02743	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	31,920.00	EQUIP COMPUTERS	08/14/2014	C
	1403403	MB98139	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	4,560.00	EQUIP COMPUTERS	08/14/2014	C
	1403403	LX56520	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	855.00	EQUIP COMPUTERS	08/14/2014	C
	1403404	MW94288	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	17,100.00	EQUIP COMPUTERS	08/14/2014	C
	1403404	MR11434	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	2,280.00	EQUIP COMPUTERS	08/14/2014	C
Total For Check Number 82349						\$153,951.46			
82350	1501534	NN15725	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	376.34	SH LIB TECH SUPPLY	08/14/2014	C
Total For Check Number 82350						\$376.34			
82351	1500256	112460	11-000-262-610-18-6501	8600/CENTRAL POLY CORPORATION	54	368.85	SUPPLIES	08/14/2014	C
	1500270	112459	11-000-262-610-18-6502	8600/CENTRAL POLY CORPORATION	54	1,229.50	SUPPLIES	08/14/2014	C
Total For Check Number 82351						\$1,598.35			
82352	1500299	49114968	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	08/14/2014	C
Total For Check Number 82352						\$211.00			
82353	1501673	332742148	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	08/14/2014	C
	1501673	332741751	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	4.00	MEDICAL INSURANCE	08/14/2014	C
Total For Check Number 82353						\$294.56			
82354	1500785	970783	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	400.20	MAINT - RMS SUPPLIES	08/14/2014	C
	1500785	970120	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	78.00	MAINT - RHS SUPPLIES	08/14/2014	C
	1500785	969648	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	172.80	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82354						\$651.00			
82355	1501442	31508	11-000-240-610-06-2507	10184/COCO & JOY INC.	54	100.00	MISC SUPPL/GENL/RHS	08/14/2014	C
Total For Check Number 82355						\$100.00			
82356	1403459	227225	P1-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	904.51	MEDICAL SUPPLIES	08/14/2014	C
Total For Check Number 82356						\$904.51			

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82357	1402022	RBE0531201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,280.00	RELATED SVC.-PPS	08/14/2014	C
	1402022	RBE0630201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,310.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82357						\$4,590.00			
82358	1500788	287199	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	186.99	GROUNDS - SUPPLIES	08/14/2014	C
	1500788	287780	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	139.53	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82358						\$326.52			
82359	1500818	22558	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500818	22559	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82359						\$1,350.00			
82360	1501606	0102099626	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102100163	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102105601	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	08/14/2014	C
	1501606	0102106149	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	08/14/2014	C
Total For Check Number 82360						\$189.40			
82361	1501246	2014-08-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	55,717.34	DENTAL INSURANCE	08/14/2014	C
	1501246	2014-08-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	08/14/2014	C
Total For Check Number 82361						\$56,222.84			
82362	1500821	21636	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,280.50	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82362						\$1,280.50			
82363	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	885.74	WATER-FERNBROOK	08/14/2014	C
Total For Check Number 82363						\$885.74			
82364	1500718	10784139	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	341.55	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82364						\$341.55			
82365	1500986	INV0673909	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	1,290.00	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82365						\$1,290.00			
82366	1403158	FINAL PAYMENT	P1-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	17,239.70	Invoice 49543	08/14/2014	C
Total For Check Number 82366						\$17,239.70			

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82367	1501470	0025359-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	7,772.00	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82367						\$7,772.00			
82368	1403165	94954	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	2,569.14	SECURITY - SUPPLIES	08/14/2014	C
Total For Check Number 82368						\$2,569.14			
82369	1501245	99418	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	397.04	DENTAL INSURANCE	08/14/2014	C
Total For Check Number 82369						\$397.04			
82370	1500773	1139262	11-190-100-320-23-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	4,200.00	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82370						\$4,200.00			
82371	1500647	INVUS25061	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	15,565.20	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82371						\$15,565.20			
82372	1500994	D531020	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	101.00	SUPPLIES	08/14/2014	C
	1500994	D531021	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	103.00	SUPPLIES	08/14/2014	C
Total For Check Number 82372						\$204.00			
82373	1501038	73075	11-000-252-330-23-0000	9371/ASPEX SOLUTIONS	54	1,001.00	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82373						\$1,001.00			
82374	1500812	1450	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	600.00	MAINT - ASBESTOS REMOVAL	08/14/2014	C
Total For Check Number 82374						\$600.00			
82375	1500813	0079239	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	135.00	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500813	0079395	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	723.90	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500813	0079433	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	400.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82375						\$1,258.90			
82376	1501302	14-0619	11-207-100-610-07-0001	3073/GREAT IDEAS FOR TEACHING INC.	54	111.04	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82376						\$111.04			
82377	1400981	4/29/14 A.N.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1400981	6/18/14 N.C.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1400981	6/26/14 C.L.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82377						\$1,425.00			
82378	1501097	84396	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	08/14/2014	C
Total For Check Number 82378						\$100.00			
82379	1501382	6360577	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,158.30	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82379						\$1,158.30			
82380	1402787	6612605-01	P1-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,975.59	DIST MEDICAL SUPPLY	08/14/2014	C
Total For Check Number 82380						\$1,975.59			

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82381	1500807	25100	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	678.52	MAINT - GENERAL CONTRACT	08/14/2014	C
Total For Check Number 82381						\$678.52			
82382	1501377	2177	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	1986	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2159	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2216	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
	1501377	2246	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82382						\$9,744.00			
82383	1500804	8017016	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.05	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	2012667	11-000-261-610-18-6501	3258/HOME DEPOT	54	2.97	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	2020929	11-000-261-610-18-6501	3258/HOME DEPOT	54	618.90	MAINT - CG SUPPLIES	08/14/2014	C
	1500804	21729	11-000-261-610-18-6505	3258/HOME DEPOT	54	216.51	MAINT - RMS SUPPLIES	08/14/2014	C
	1500804	7581737	11-000-261-610-18-6506	3258/HOME DEPOT	54	25.32	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	9156238	11-000-261-610-18-6506	3258/HOME DEPOT	54	7.74	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	4198840	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.69	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	2153060	11-000-261-610-18-6506	3258/HOME DEPOT	54	-15.00	C/M 290620	08/14/2014	C
	1500804	2153060	11-000-261-610-18-6506	3258/HOME DEPOT	54	684.29	Invoice 2153060	08/14/2014	C
	1500804	5015527	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.82	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	5023942	11-000-261-610-18-6506	3258/HOME DEPOT	54	254.17	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	5155848	11-000-261-610-18-6506	3258/HOME DEPOT	54	98.04	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	4016053	11-000-261-610-18-6506	3258/HOME DEPOT	54	20.28	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	141145	11-000-261-610-18-6506	3258/HOME DEPOT	54	77.94	MAINT - RHS SUPPLIES	08/14/2014	C
	1500804	6230223	11-000-261-610-18-6506	3258/HOME DEPOT	54	260.29	MAINT - RHS SUPPLIES	08/14/2014	C
	1500803	5023944	11-000-262-610-18-6501	3258/HOME DEPOT	54	56.81	CUST - CG SUPPLIES	08/14/2014	C
	1500803	4157950	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.40	CUST - SH SUPPLIES	08/14/2014	C
	1500803	3021920	11-000-262-610-18-6504	3258/HOME DEPOT	54	62.40	CUST - SH SUPPLIES	08/14/2014	C
	1500803	5561840	11-000-262-610-18-6506	3258/HOME DEPOT	54	109.94	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82383						\$2,754.56			
82384	1501036	5229953826	11-000-252-330-23-0000	10359/HONEYWELL INTERNATIONAL, INC.	54	10,800.00	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82384						\$10,800.00			
82385	1501255	048822704	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	679,941.15	MEDICAL INSURANCE	08/14/2014	C
	1501255	048822704	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	54	8,067.35	BENEFITS	08/14/2014	C

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82385				SHIELD					
Total For Check Number 82385						\$688,008.50			
82386	1500985	950603400	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	42,793.10	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
	1500985	950619310	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	34,155.00	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
	1500985	950619813	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	5,840.52	ED SUPP/NEW ADOPT/CURRIC	08/14/2014	C
Total For Check Number 82386						\$82,788.62			
82387	1501259	302328923	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501259	302328923	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	08/14/2014	C
	1501259	302328923	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	08/14/2014	C
	1501247	302328922	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501247	302328922	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501259	302328923	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	08/14/2014	C
Total For Check Number 82387						\$14,007.61			
82388	1501397	14-0340	11-000-221-320-43-0430	9535/IDE CORPORATION	54	13,600.00	K-4 SUPER PURC PROF SERV	08/14/2014	C
Total For Check Number 82388						\$13,600.00			
82389	1400291	204907	11-000-252-330-23-0000	6919/IND CORPORATION	54	2,493.75	OTHER PURCHASED PROF SER	08/14/2014	C
	1500996	204992	11-000-252-330-23-0000	6919/IND CORPORATION	54	10,403.11	OTHER PURCHASED PROF SER	08/14/2014	C
Total For Check Number 82389						\$12,896.86			
82390	1500656	1606	11-000-216-320-07-0000	10347/INTENSIVE THERAPEUTICS,	54	3,720.00	RELATED SVC.-PPS	08/14/2014	C

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82390				INC.					
Total For Check Number 82390						\$3,720.00			
82391	1500614	182306	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	150.84	SUPPLIES	08/14/2014	C
Total For Check Number 82391						\$150.84			
82392	1501206	0004032829	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	08/14/2014	C
	1501206	0004032829	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	08/14/2014	C
Total For Check Number 82392						\$5,727.95			
82393	1400945	95005021818	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,023.93	ELECTRICITY - CG	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY - CG	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,015.38	ELECTRICITY-FERNBROOK	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.86	ELECTRICITY-FERNBROOK	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,499.20	ELECTRICITY-IRONIA	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,517.45	Electricity - Shongum	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,487.07	ELECTRICITY - RMS	08/14/2014	C
	1400945	95004985626	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY - RMS	08/14/2014	C
	1400945	95005021818	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,508.34	ELECTRICITY - H.S.	08/14/2014	C
Total For Check Number 82393						\$37,063.71			
82394	1500257	1152424-01	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	184.20	SUPPLIES	08/14/2014	C
	1500271	1152426-01	11-000-262-610-18-6502	8598/JOHN A. EARL, INC.	54	89.68	SUPPLIES	08/14/2014	C
	1500292	1152814-0001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	36.00	SUPPLIES	08/14/2014	C
		-01							
Total For Check Number 82394						\$309.88			
82395	1500675	6702	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	683.68	DIST-MEDICAL TECH SERVIC	08/14/2014	C
Total For Check Number 82395						\$683.68			
82396	1500829	15164	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	590.00	MAINT - IR CONTR. SERV.	08/14/2014	C
	1500829	15156	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	284.00	MAINT - RHS CONTR. SERV.	08/14/2014	C

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82396	1500829	15119	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15118	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	58.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15162	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500829	15154	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	218.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82396						\$1,254.00			
82397	1401739	16814426	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
	1401739	16810477	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
	1401739	16814446	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	08/14/2014	C
Total For Check Number 82397						\$24.96			
82398	1500830	891947	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	77.10	MAINT - FB SUPPLIES	08/14/2014	C
	1500830	891946	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	113.40	MAINT - FB SUPPLIES	08/14/2014	C
	1500830	892214	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.10	MAINT - SH SUPPLIES	08/14/2014	C
	1500830	891909	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	203.78	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	891908	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.91	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	892228	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	503.00	MAINT - RMS SUPPLIES	08/14/2014	C
	1500830	892322	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	712.50	MAINT - RHS SUPPLIES	08/14/2014	C
	1500830	892250	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	290.44	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82398						\$2,068.23			
82399	1402181	22347OR	11-000-216-320-07-0000	9527/KDDTS TOO, INC.	54	3,135.00	RELATED SVC.-PPS	08/14/2014	C
	1402181	22369OR	11-000-216-320-07-0000	9527/KDDTS TOO, INC.	54	2,730.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82399						\$5,865.00			
82400	1500846	13676	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	325.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82400						\$325.00			
82401	1500962	2592	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82401						\$136.00			
82402	1400284	0057388-IN	11-000-266-610-29-2599	3733/LASHEN ELECTRONICS, INC	54	-64.77	C/M 0056675-IN	08/14/2014	C
	1400284	0057388-IN	11-000-266-610-29-2599	3733/LASHEN ELECTRONICS, INC	54	9,234.00	Invoice 0057388-IN	08/14/2014	C
	1500703	0057330-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2.94	SUPPL/EQUIP COMPUTERS	08/14/2014	C
	1500703	0057330-IN	11-190-100-610-23-0005	3733/LASHEN ELECTRONICS, INC	54	5.88	MIDDLE SCHOOL TECH SUPP	08/14/2014	C

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Total For Check Number 82402						\$9,178.05			
82403	1500674	71443	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	2,328.13	DIST MEDICAL SUPPLY	08/14/2014	C
Total For Check Number 82403						\$2,328.13			
82404	1501028	2825856	11-000-219-610-07-2509	3844/LINGUI SYSTEMS, INC.	54	227.90	MISC SUPPLIES/SPECIAL SE	08/14/2014	C
	1501304	2826932	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	75.90	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82404						\$303.80			
82405	1501627	SUPPLIES FOR ESY 14	11-204-100-610-07-0001	6627/LITTLE; JEAN	54	68.60	SUPPLIES-LLD	08/14/2014	C
Total For Check Number 82405						\$68.60			
82406	1501146	2678	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	2,090.00	MAINT - CG CONTR. SERV.	08/14/2014	C
	1403673	2886	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	7,917.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1403728	2447	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	31,500.00	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82406						\$41,507.00			
82407	1500261	81420	11-000-262-610-18-6501	7646/METCO SUPPLY, INC.	54	10.30	SUPPLIES	08/14/2014	C
	1500275	81419	11-000-262-610-18-6502	7646/METCO SUPPLY, INC.	54	10.08	SUPPLIES	08/14/2014	C
	1500309	81418	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	32.00	SUPPLIES	08/14/2014	C
Total For Check Number 82407						\$52.38			
82408	1500839	180302859	11-000-263-420-18-7208	8217/MOBILE MINI	54	104.00	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82408						\$104.00			
82409	1403288	1114332-01	P1-000-262-610-18-6506	4239/MONARCH ELECTRIC	54	9,297.50	CUST - RHS SUPPLIES	08/14/2014	C
	1403288	FINAL FIXTURES	P1-000-262-610-18-6506	4239/MONARCH ELECTRIC	54	2,445.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82409						\$11,742.50			
82410	1501367	07/11/14 A.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	08/14/2014	C
Total For Check Number 82410						\$500.00			
82411	1500841	00942897	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	08/14/2014	C
	1500841	00942782	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500841	00943026	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500841	00942783	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
	1500841	00943027	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82411						\$1,078.25			
82412	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,030.57	HEAT - CG - GAS	08/14/2014	C
		-16 7/14							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	933.06	HEAT - FERNBROOK- GAS	08/14/2014	C
		-14 7/14							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	748.33	HEAT - IRONIA-GAS	08/14/2014	C
		-1Y 7/14							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	1,851.99	HEAT - RMS-GAS	08/14/2014	C

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82412		-15 7/14							
82412	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,524.08	HEAT - H.S.-GAS	08/14/2014	C
		-13 7/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	33.64	HEAT - H.S.-GAS	08/14/2014	C
		-02 7/14							
Total For Check Number 82412						\$7,121.67			
82413	1500831	ROCCO	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	260.00	MAINT - GENERAL CONTRACT	08/14/2014	C
		LABADO							
Total For Check Number 82413						\$260.00			
82414	1500867	06/03/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	108.94	MAINT - FB SUPPLIES	08/14/2014	C
	1500867	07/02/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	205.99	MAINT - FB SUPPLIES	08/14/2014	C
	1500867	06/23/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	235.99	MAINT - IR SUPPLIES	08/14/2014	C
	1500867	07/02/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	9.89	MAINT - IR SUPPLIES	08/14/2014	C
	1500867	06/03/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	29.56	MAINT - SH SUPPLIES	08/14/2014	C
	1500867	07/02/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	56.95	MAINT - SH SUPPLIES	08/14/2014	C
	1500867	06/04/14RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	125.00	MAINT - RMS SUPPLIES	08/14/2014	C
	1500867	06/20/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	20.34	MAINT - RMS SUPPLIES	08/14/2014	C
	1500867	06/03/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	29.16	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	06/20/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.39	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	06/23/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	240.00	MAINT - RHS SUPPLIES	08/14/2014	C
	1500867	07/02/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	80.96	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82414						\$1,224.17			
82415	1500872	60480260512	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	207.53	HEAT - SHONGUM-GAS	08/14/2014	C
		1							
Total For Check Number 82415						\$207.53			
82416	1500866	J363057	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	73.87	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362984	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	25.38	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362759	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	42.75	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362991	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	18.96	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J363117	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.78	MAINT - CG SUPPLIES	08/14/2014	C
	1500866	J362874	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - RHS SUPPLIES	08/14/2014	C
	1500866	J362961	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	3.98	MAINT - RHS SUPPLIES	08/14/2014	C

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Total For Check Number 82416						\$184.71			
82417	1500865	466227	11-000-263-610-18-7408	5009/POWER PLACE	54	6.50	GROUNDS - SUPPLIES	08/14/2014	C
	1500865	469740	11-000-263-610-18-7408	5009/POWER PLACE	54	25.35	GROUNDS - SUPPLIES	08/14/2014	C
	1500865	469739	11-000-263-610-18-7408	5009/POWER PLACE	54	106.67	GROUNDS - SUPPLIES	08/14/2014	C
Total For Check Number 82417						\$138.52			
82418	1400943	3759	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,956.40	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82418						\$6,956.40			
82419	1500873	161560	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	164.00	MAINT - GENERAL SUPPLIES	08/14/2014	C
Total For Check Number 82419						\$164.00			
82420	1403509	20811274073	P2-256-100-600-07-3621	9683/SCHOOL	54	249.59	IDEA PREK NP SUPPLY SY14	08/14/2014	C
		5		SPECIALTY/CHILDCRAFT					
	1403509	30810193330	P2-256-100-600-07-3621	9683/SCHOOL	54	368.51	IDEA PREK NP SUPPLY SY14	08/14/2014	C
		1		SPECIALTY/CHILDCRAFT					
Total For Check Number 82420						\$618.10			
82421	1500895	1443797-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	47.71	CUST - CG SUPPLIES	08/14/2014	C
		-01							
	1500895	1443116-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	60.27	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
	1500895	1444508-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.04	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
	1500895	1441613-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	58.59	CUST - RHS SUPPLIES	08/14/2014	C
		-01							
	1500893	1443273-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	74.85	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
	1500893	1443614-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	8.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
	1500893	1442701-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	66.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
	1500893	1442357-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	34.95	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
	1500893	1442515-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	31.90	GROUNDS - SUPPLIES	08/14/2014	C
		-01							
Total For Check Number 82421						\$443.21			
82422	1500899	5667-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	306.50	CUST - CG SUPPLIES	08/14/2014	C
	1500899	6313-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	39.64	CUST - FB SUPPLIES	08/14/2014	C
	1500899	5835-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	413.14	CUST - FB SUPPLIES	08/14/2014	C
	1500899	5321-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	221.55	CUST - IR SUPPLIES	08/14/2014	C

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82422	1500899	7112-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	184.90	CUST - SH SUPPLIES	08/14/2014	C
	1500899	6444-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	1,130.26	CUST - SH SUPPLIES	08/14/2014	C
	1500899	7146-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	469.34	CUST - RMS SUPPLIES	08/14/2014	C
	1500899	5655-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	-306.50	C/M 5656-1	08/14/2014	C
	1500899	5655-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	395.11	Invoice 5655-3	08/14/2014	C
	1500899	6439-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	326.49	CUST - RHS SUPPLIES	08/14/2014	C
	1500899	6266-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	33.74	CUST - RHS SUPPLIES	08/14/2014	C
	1500899	7165-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	633.00	CUST - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82422						\$3,847.17			
82423	1500898	16253	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	415.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1500898	16252	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	422.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82423						\$837.00			
82424	1501718	12269A	20-006-400-732-18-0000	9583/STOLTZFUS STRUCTURES, LLC	54	425.00	DI SILVA ATHLETICS	08/14/2014	C
	1403469	12269	P2-006-400-732-18-0000	9583/STOLTZFUS STRUCTURES, LLC	54	7,880.00	DI SILVA ATHLET CONT SER	08/14/2014	C
Total For Check Number 82424						\$8,305.00			
82425	1500993	RAN-07-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	885.18	ELECTRICITY-IRONIA	08/14/2014	C
	1500993	RAN-07-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,128.60	ELECTRICITY - RMS	08/14/2014	C
	1500993	RAN-07-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	6,029.95	ELECTRICITY - H.S.	08/14/2014	C
Total For Check Number 82425						\$9,043.73			
82426	1500967	8644	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	08/14/2014	C
Total For Check Number 82426						\$3,226.50			
82427	1401185	11177	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	08/14/2014	C
	1401185	11178	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	08/14/2014	C
Total For Check Number 82427						\$432.00			
82428	1501209	140833810	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	08/14/2014	C
	1501453	140946590	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - FB CONTR. SERV.	08/14/2014	C
	1501460	140922250	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1501469	140907440	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
	1501469	140907450	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - RMS CONTR. SERV.	08/14/2014	C
Total For Check Number 82428						\$1,710.00			
82429	1403596	21455022	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,100.00	GROUNDS - CONTR. SERV.	08/14/2014	C

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Total For Check Number 82429						\$1,100.00			
82430	1500260	125663	11-000-262-610-18-6501	9958/UNITED SALES USA CORP.	54	72.00	SUPPLIES	08/14/2014	C
	1500274	125604	11-000-262-610-18-6502	9958/UNITED SALES USA CORP.	54	130.00	SUPPLIES	08/14/2014	C
	1500285	125603	11-000-262-610-18-6503	9958/UNITED SALES USA CORP.	54	176.70	SUPPLIES	08/14/2014	C
	1500308	125605	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	87.00	SUPPLIES	08/14/2014	C
Total For Check Number 82430						\$465.70			
82431	1500916	S4806523.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,352.42	MAINT - RMS SUPPLIES	08/14/2014	C
	1500916	S4809011.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	102.14	MAINT - RHS SUPPLIES	08/14/2014	C
	1500916	S4808421.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	104.32	MAINT - RHS SUPPLIES	08/14/2014	C
	1500916	S4799484.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	43.74	MAINT - RHS SUPPLIES	08/14/2014	C
Total For Check Number 82431						\$1,602.62			
82432	1500264	57518	11-000-262-610-18-6501	10217/VR BAGS, INC.	54	220.50	SUPPLIES	08/14/2014	C
	1500278	57519	11-000-262-610-18-6502	10217/VR BAGS, INC.	54	716.50	SUPPLIES	08/14/2014	C
Total For Check Number 82432						\$937.00			
82433	1500810	9505358698	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	459.19	MAINT - CG SUPPLIES	08/14/2014	C
	1500810	9489732900	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	176.70	MAINT - RMS SUPPLIES	08/14/2014	C
	1500810	9505935818	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	135.90	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9489732892	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	18.77	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9490150167	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	97.92	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9491796034	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,153.80	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9487605728	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.44	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9488993065	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	639.46	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9486337430	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	422.76	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9486337422	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.39	MAINT - RHS SUPPLIES	08/14/2014	C
	1500810	9484978268	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	389.61	MAINT - RHS SUPPLIES	08/14/2014	C
	1500808	9480608083	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	281.78	CUST - RMS SUPPLIES	08/14/2014	C
Total For Check Number 82433						\$3,877.72			
82434	1500258	9491796018	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	73.20	SUPPLIES	08/14/2014	C
	1500258	9482663201	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	1,864.16	SUPPLIES	08/14/2014	C
	1500258	9482758290	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	16.58	SUPPLIES	08/14/2014	C
	1500258	9482663219	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	118.93	SUPPLIES	08/14/2014	C
	1500258	9482663227	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	48.20	SUPPLIES	08/14/2014	C
	1500258	9482438802	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	34.72	SUPPLIES	08/14/2014	C
	1500272	9482758316	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	128.50	SUPPLIES	08/14/2014	C

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82434	1500272	9482663235	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	291.67	SUPPLIES	08/14/2014	C
	1500272	9482552578	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	16.58	SUPPLIES	08/14/2014	C
	1500272	9482758308	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	2,122.55	SUPPLIES	08/14/2014	C
	1500272	9491796026	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	122.00	SUPPLIES	08/14/2014	C
	1500284	9482552586	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	64.25	SUPPLIES	08/14/2014	C
	1500284	9482438810	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	51.12	SUPPLIES	08/14/2014	C
	1500284	9482663243	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	110.16	SUPPLIES	08/14/2014	C
	1500284	9482758332	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	235.17	SUPPLIES	08/14/2014	C
	1500284	9482758324	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	1,917.22	SUPPLIES	08/14/2014	C
	1500298	9480466722	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	937.04	SUPPLIES	08/14/2014	C
	1500306	9482663193	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	71.52	SUPPLIES	08/14/2014	C
	1500306	9493740519	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	28.23	SUPPLIES	08/14/2014	C
	1500306	9482552560	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	42.08	SUPPLIES	08/14/2014	C
	1500306	9482758282	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	5,384.51	SUPPLIES	08/14/2014	C
Total For Check Number 82434						\$13,678.39			
82435	1500918	3400000B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	08/14/2014	C
	1500918	3400161B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	08/14/2014	C
Total For Check Number 82435						\$164.00			
82436	1500972	204452	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	207029	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	210651	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	215465	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	213348	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/14/2014	C
	1500972	217545	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
	1500972	219650	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82436						\$106.60			
82437	1501008	3031162749	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	442.55	FUEL/OIL/LUBRICANTS	08/14/2014	C
	1501008	3031108970	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,381.95	FUEL/OIL/LUBRICANTS	08/14/2014	C
	1501008	3031441626	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,179.47	FUEL/OIL/LUBRICANTS	08/14/2014	C
Total For Check Number 82437						\$3,003.97			
82438	1501337	727145	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,704.24	TIRES & TUBES	08/14/2014	C
Total For Check Number 82438						\$2,704.24			
82439	1501043	0124281	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	519.80	REPAIR PARTS	08/14/2014	C
Total For Check Number 82439						\$519.80			
82440	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	08/14/2014	C
		010 JUL							
	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	08/14/2014	C

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82440		010AUG							
Total For Check Number 82440						\$43.94			
82441	1500975	189243	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/14/2014	C
	1500975	163181	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	75.77	GARAGE EXPENSES	08/14/2014	C
	1500975	189788	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82441						\$91.77			
82442	1500974	299770	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	266.10	REPAIR PARTS	08/14/2014	C
	1500974	299771	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	627.93	REPAIR PARTS	08/14/2014	C
	1500974	300399	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	45.09	REPAIR PARTS	08/14/2014	C
	1500974	301039	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	188.22	REPAIR PARTS	08/14/2014	C
	1500974	301432	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.12	REPAIR PARTS	08/14/2014	C
Total For Check Number 82442						\$1,207.46			
82443	1500978	22664	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	08/14/2014	C
Total For Check Number 82443						\$52.00			
82444	1500980	158499	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	336.00	REPAIR PARTS	08/14/2014	C
	1500980	158717	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	192.07	REPAIR PARTS	08/14/2014	C
	1500980	159054	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	241.94	REPAIR PARTS	08/14/2014	C
	1500980	159627	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	179.97	REPAIR PARTS	08/14/2014	C
	1500980	159626	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.72	REPAIR PARTS	08/14/2014	C
	1500980	159927	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-39.72	cm#159928	08/14/2014	C
	1500980	159927	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.40	inv#159927	08/14/2014	C
Total For Check Number 82444						\$1,065.38			
82445	1501576	201500146	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	84,820.49	TRANSP JOINTURES	08/14/2014	C
	1501580	201500180	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,905.00	TRANSP JOINTURES	08/14/2014	C
	1501580	201500212	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	54,692.06	TRANSP JOINTURES	08/14/2014	C
Total For Check Number 82445						\$142,417.55			
82446	1500982	S79792	11-000-270-610-28-5504	2895/G & G DIESEL	55	78.57	REPAIR PARTS	08/14/2014	C

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82446	1500982	S80671	11-000-270-610-28-5504	2895/G & G DIESEL	55	166.17	REPAIR PARTS	08/14/2014	C
	1500982	W35518	11-000-270-610-28-5504	2895/G & G DIESEL	55	112.00	REPAIR PARTS	08/14/2014	C
Total For Check Number 82446						\$356.74			
82447	1501488	6247	11-000-270-800-28-5505	10354/HOFFMAN SERVICES	55	525.00	GARAGE EXPENSES	08/14/2014	C
Total For Check Number 82447						\$525.00			
82448	1500989	52300F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	533.72	REPAIR PARTS	08/14/2014	C
	1500989	54048F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	530.96	REPAIR PARTS	08/14/2014	C
	1500989	54528F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	28.08	REPAIR PARTS	08/14/2014	C
	1500989	54598F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	61.37	REPAIR PARTS	08/14/2014	C
	1500989	54602F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	292.04	REPAIR PARTS	08/14/2014	C
	1500989	53675F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	85.17	REPAIR PARTS	08/14/2014	C
	1500989	54864F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	REPAIR PARTS	08/14/2014	C
	1500989	54876F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	REPAIR PARTS	08/14/2014	C
	1500989	54879F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	14.35	REPAIR PARTS	08/14/2014	C
	1500989	54976F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	18.06	REPAIR PARTS	08/14/2014	C
	1500989	55054F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	28.70	REPAIR PARTS	08/14/2014	C
	1500989	55205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	48.62	REPAIR PARTS	08/14/2014	C
Total For Check Number 82448						\$2,001.33			
82449	1403615	18510885	P2-083-100-320-44-0083	6732/MAKE MUSIC, INC.	55	1,400.00		08/14/2014	C
Total For Check Number 82449						\$1,400.00			
82450	1403591	00043314	P2-085-100-340-05-0085	10554/MALLETECH LLC	55	225.00	MS PTO 14 INST TUNING	08/14/2014	C
Total For Check Number 82450						\$225.00			
82451	1500832	81221994001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,277.97	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82451						\$3,277.97			
82452	1501560	122552	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	740.00	BOE SUPPLIES	08/14/2014	C

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Total For Check Number 82452						\$740.00			
82453	1501048	306988	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	47.90	LIBRARY BOOKS SH	08/14/2014	C
	1501048	306927	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	127.65	LIBRARY BOOKS SH	08/14/2014	C
Total For Check Number 82453						\$175.55			
82454	1501523	7A284A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	147.00	BUSINESS OFFICE SUPPLIES	08/14/2014	C
Total For Check Number 82454						\$147.00			
82455	1501408	MEMBERSHI P 2015	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	85.00	RHS EXTRA CURRIC	08/14/2014	C
Total For Check Number 82455						\$85.00			
82456	1500990	583567	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	144.56	REPAIR PARTS	08/14/2014	C
	1500990	581074	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	105.89	REPAIR PARTS	08/14/2014	C
Total For Check Number 82456						\$250.45			
82457	1500991	886438	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	407.86	REPAIR PARTS	08/14/2014	C
	1500991	886621	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	201.07	REPAIR PARTS	08/14/2014	C
	1500991	887165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.17	REPAIR PARTS	08/14/2014	C
	1500991	887247	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	190.24	REPAIR PARTS	08/14/2014	C
	1500991	887448	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	469.28	REPAIR PARTS	08/14/2014	C
Total For Check Number 82457						\$1,329.62			
82458	1402206	55296	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	15,000.00	PUBLIC SCHOOL ACCOUNTANT	08/14/2014	C
	1402206	55612	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	10,000.00	PUBLIC SCHOOL ACCOUNTANT	08/14/2014	C
Total For Check Number 82458						\$25,000.00			
82459	1500744	5965	11-190-100-320-23-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82459						\$825.00			
82460	1501336	MEMBERSHI P- BROWNE	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,875.00	SUPT MEMBERSHIP DUES	08/14/2014	C
	1501341	MEMBERSHI P-FANO	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,770.00	SUPT MEMBERSHIP DUES	08/14/2014	C
Total For Check Number 82460						\$3,645.00			
82461	1501244	0000123173	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/14/2014	C
Total For Check Number 82461						\$26,662.70			
82462	1501356	204075R2	11-000-222-320-23-0005	10033/NOODLE TOOLS, INC	55	302.40	RMS LIB PURCH TECH SERV	08/14/2014	C
Total For Check Number 82462						\$302.40			
82463	1501009	1126	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	216.45	REPAIR PARTS	08/14/2014	C
Total For Check Number 82463						\$216.45			
82464	1500913	1037	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	26,394.00	OTHER PURCHASED PROF SER	08/14/2014	C

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Total For Check Number 82464						\$26,394.00			
82465	1500882	4023330035	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,900.32	ED SUPP/REPL/FB	08/14/2014	C
	1501443	BK73544797	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	4,081.43	TEXTBOOKS/NEW/CURRICULUM	08/14/2014	C
Total For Check Number 82465						\$5,981.75			
82466	1501133	865304	11-000-230-610-30-1311	7477/PITNEY BOWES	55	284.79	SUPT OFFICE SUPPLIES	08/14/2014	C
	1501136	865473	11-000-240-610-04-2504	7477/PITNEY BOWES	55	122.37	MISC SUPP/SHONGUM	08/14/2014	C
Total For Check Number 82466						\$407.16			
82467	1501267	05045440	11-190-100-610-04-2404	4998/POSITIVE PROMOTIONS	55	385.04	ED SUPP/REPL/SH	08/14/2014	C
Total For Check Number 82467						\$385.04			
82468	1501354	US1665162J	11-000-222-320-23-0005	6717/PROQUEST COMPANY	55	615.00	RMS LIB PURCH TECH SERV	08/14/2014	C
		UL2014							
	1500645	US10012224	11-000-222-320-23-0006	6717/PROQUEST COMPANY	55	1,080.00	HS PUR PRO TECH SERVICE	08/14/2014	C
		SY2015							
Total For Check Number 82468						\$1,695.00			
82469	1501106	08/01/2014	11-000-240-890-05-2556	8655/RANDOLPH ROTARY	55	150.00	MISC EXPENSE RMS	08/14/2014	C
Total For Check Number 82469						\$150.00			
82470	1500349	4753756	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	138.52	SUPPLIES	08/14/2014	C
	1500350	4753757	11-230-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	297.95	SUPPLIES	08/14/2014	C
Total For Check Number 82470						\$436.47			
82471	1500663	1051	11-000-240-610-02-2502	5211/RECORDER PUBLISHING COMPANY	55	35.00	MISC SUPPL/FERNBROOK	08/14/2014	C
Total For Check Number 82471						\$35.00			
82472	1501492	4813682	11-190-100-320-23-0000	9519/Rosetta Stone Ltd.	55	67,732.50	INST TECH PROF TECH SERV	08/14/2014	C
Total For Check Number 82472						\$67,732.50			
82473	1500695	8401	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	205.00	SUPPLIES	08/14/2014	C
Total For Check Number 82473						\$205.00			
82474	1501207	6271512	11-000-240-610-05-2505	5429/SCANTRON CORPORATION	55	1,328.04	MISC SUPPL/RMS	08/14/2014	C
	1501256	6271527	11-190-100-610-46-046S	5429/SCANTRON CORPORATION	55	519.25	HS SUPPLY HUMANITIES	08/14/2014	C
Total For Check Number 82474						\$1,847.29			
82475	1501589	869585	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,045.11	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869586	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,783.85	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869593	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	54.75	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869598	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.05	LEGAL FEES- BOARD WORK	08/14/2014	C
	1501589	869592	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	1,662.50	LEGAL-NEGOTITATIONS	08/14/2014	C

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82475				KING, LLP					
82475	1501589	869587	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.50	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869594	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	840.00	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869595	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,102.50	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869599	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	638.80	LEGAL - SPECIAL SERVICES	08/14/2014	C
	1501589	869588	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869589	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	195.50	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869590	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869591	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869596	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	665.00	LEGAL-LABOR RELATIONS	08/14/2014	C
	1501589	869597	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	08/14/2014	C
Total For Check Number 82475						\$14,950.56			
82476	1402572	9183421	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	159.00	K-4 SUPER HUMANITIES SUP	08/14/2014	C
Total For Check Number 82476						\$159.00			
82477	1501005	10856697	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	76.68	REPAIR PARTS	08/14/2014	C
Total For Check Number 82477						\$76.68			
82478	1501428	2858572-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	16.80	MISC SUPPL/GENL/RHS	08/14/2014	C
Total For Check Number 82478						\$16.80			
82479	1500964	S019050	11-000-261-420-23-0018	7979/SCHOOLDUDE.COM	55	4,647.50	FACILITIES PURC TECH SER	08/14/2014	C
Total For Check Number 82479						\$4,647.50			
82480	1500863	339066	11-190-100-610-02-2402	9755/SCHOOLWIDE INC	55	753.90	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82480						\$753.90			
82481	1501184	N1407280401	11-190-100-320-23-0004	10400/SCOOTPAD CORPORATION	55	287.43	SHONGUM PP TECH SERVICE	08/14/2014	C
Total For Check Number 82481						\$287.43			
82482	1501292	M28536-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	321.00	TIRES & TUBES	08/14/2014	C
	1501292	M33902-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	218.50	TIRES & TUBES	08/14/2014	C

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Total For Check Number 82482						\$539.50			
82483	1403672	7806	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	1,200.00	SECURITY - SUPPLIES	08/14/2014	C
Total For Check Number 82483						\$1,200.00			
82484	1501307	7979	11-207-100-610-07-0001	9250/SPEECH CORNER	55	71.89	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82484						\$71.89			
82485	1500715	473478280JU	11-000-252-530-23-6441	5677/SPRINT	55	17.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		L 14							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 2014							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.10	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	578.30	TELEPHONE BASIC SERVICES	08/14/2014	C
		JUL 14							
Total For Check Number 82485						\$620.84			
82486	1501349	281130	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	08/14/2014	C
	1501349	281430	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,109.99	PURCHASED TECHNICAL SERV	08/14/2014	C
Total For Check Number 82486						\$4,219.98			
82487	1501306	1980613A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	94.38	SUPPLIES-SPEECH	08/14/2014	C
Total For Check Number 82487						\$94.38			
82488	1501574	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	43,031.69	INV#274330 SE 1st install	08/14/2014	C
		INST SE							
	1501574	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	8,606.34	INV#274330 SE admin fee	08/14/2014	C
		INST SE							
Total For Check Number 82488						\$51,638.03			
82489	1501006	057410	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	1,183.10	REPAIR PARTS	08/14/2014	C
	1501006	057410A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	148.40	REPAIR PARTS	08/14/2014	C
Total For Check Number 82489						\$1,331.50			
82490	1501314	320685	11-000-221-610-46-0460	10069/TOWNSEND PRESS INC.	55	253.06	HUMANITIES 9-12SUPP	08/14/2014	C
Total For Check Number 82490						\$253.06			
82491	1500673	140626340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140670100	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671760	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671740	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671750	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
	1500673	140671730	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/14/2014	C
Total For Check Number 82491						\$510.00			
82492	1501137	288685	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	328.00	MISC SUPPL/CG	08/14/2014	C

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82492	1501132	288683	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	863.00	MISC SUPP/SHONGUM	08/14/2014	C
	1501129	288907	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501311	288684	11-000-251-600-30-0000	10058/UNITED BUSINESS SYSTEMS	55	221.00	BUSINESS OFFICE SUPPLIES	08/14/2014	C
	1501128	288906	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501129	288907	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	08/14/2014	C
	1501129	288907	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	08/14/2014	C
	1501128	288906	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	288906	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1500886	287595	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	222.00	ED SUPP/REPLIR	08/14/2014	C
	1501418	288967	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,260.00	ED SUPPL/REPL/HS/GEN	08/14/2014	C
	1501129	288907	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	08/14/2014	C
Total For Check Number 82492						\$10,584.50			
82493	1501675	0000E804192	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	27.12	BOE SUPPLIES	08/14/2014	C
		74							
Total For Check Number 82493						\$27.12			
82494	1403510	0309989-001	P2-256-100-600-07-3621	9902/UNITED SUPPLY CORP	55	45.32	IDEA PREK NP SUPPLY SY14	08/14/2014	C
Total For Check Number 82494						\$45.32			
82495	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.06	TELEPHONE BASIC SERVICES	08/14/2014	C
		895-2168JUL							
		14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	30.30	TELEPHONE BASIC SERVICES	08/14/2014	C
		895-4993JUL							
		14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	93.66	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	812.22	TELEPHONE BASIC SERVICES	08/14/2014	C
		584-8588JUL							
		14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	5,172.63	TELEPHONE BASIC SERVICES	08/14/2014	C
		361-1661JUL							
		14							
Total For Check Number 82495						\$6,173.87			
82496	1500716	9728756228	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500716	9729104563	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,182.55	TELEPHONE BASIC SERVICES	08/14/2014	C
	1500716	9729104563	11-190-100-610-23-0000	10340/VERIZON WIRELESS	55	99.99	D. ACOSTA cell phone	08/14/2014	C

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Total For Check Number 82496						\$2,472.59			
82497	1501394	119617775	11-000-219-610-07-2509	6236/W B MASON CO INC	55	269.25	MISC SUPPLIES/SPECIAL SE	08/14/2014	C
	1501546	119619172	11-000-221-610-46-0460	6236/W B MASON CO INC	55	149.76	HUMANITIES 9-12SUPP	08/14/2014	C
	1401240	119171334	11-000-230-610-30-1311	6236/W B MASON CO INC	55	199.00	SUPT OFFICE SUPPLIES	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-192.00	CR#1615752	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-48.00	CR#1612598	08/14/2014	C
	1401240	119732503	11-190-100-610-23-2495	6236/W B MASON CO INC	55	5,718.00	inv#119732503	08/14/2014	C
Total For Check Number 82497						\$6,096.01			
82498	1500746	1585727	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	699.30	ED SUPP/REPL/FB	08/14/2014	C
Total For Check Number 82498						\$699.30			
82499	1403030	IN008593	11-240-100-610-47-0470	7940/WISCONSIN CTR./EDUC.RESEARCH	55	1,697.40	SUPPLIES ESL	08/14/2014	C
Total For Check Number 82499						\$1,697.40			
82500	1501135	0001490847	11-000-222-320-23-0001	6389/WORLD BOOK, INC.	55	595.00	CG LIB PP TECH SERVICE	08/14/2014	C
	1501353	0001490848	11-000-222-320-23-0005	6389/WORLD BOOK, INC.	55	777.00	RMS LIB PURCH TECH SERV	08/14/2014	C
Total For Check Number 82500						\$1,372.00			
82501	1501664	075076095	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076094	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076096	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076091	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	08/14/2014	C
	1501666	075076092	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	08/14/2014	C
	1401178	JUNE XEH757926	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	08/14/2014	C
	1401157	JUNE VXW013564	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	08/14/2014	C
	1401264	BRE244927 JUN 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	08/14/2014	C
	1401463	SH POOL JUNE 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	08/14/2014	C
	1401463	GUIDANCE JUNE 2014	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/14/2014	C
Total For Check Number 82501						\$6,322.65			
82502	1501128	289754	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	60	55.00	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	60	663.05	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	60	764.40	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	60	610.93	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	60	733.43	RENTAL COPIERS & POSTAGE	08/14/2014	C
	1501128	289754	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	60	1,485.28	RENTAL COPIERS & POSTAGE	08/14/2014	C

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82502	1501128	289754	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	60	2,012.91	RENTAL COPIERS & POSTAGE	08/14/2014	C
Total For Check Number 82502						\$6,325.00			
82503	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	846.08	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,522.94	Construction Docs	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	338.43	Bid Administration	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	67.69	Construction Administration	08/14/2014	C
	1501721	14.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	21.86	Direct Expense	08/14/2014	C
	1501721	14.141.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	135.37	Construction Administration	08/14/2014	C
	1501721	14.141.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	21.86	Direct Expense	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	7,537.56	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	13,567.61	Construction Docs	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,015.03	Bid Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	603.00	Construction Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	194.77	Direct Expense	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,206.01	Construction Administration	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	194.77	Direct Expense	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,291.36	Investigation /Site Survey	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,324.45	Construction Docs	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	516.54	Bid Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	103.31	Construction Administration	08/14/2014	C
	1501721	14.141.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	33.37	Direct Expense	08/14/2014	C

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POSTED CHECKS									
82503				LLC					
82503	1501721	14.141.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	206.62	Construction Administration	08/14/2014	C
	1501721	14.141.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	33.37	Direct Expense	08/14/2014	C
Total For Check Number 82503						\$33,782.00			
82504	1501699	APP #1	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	24,766.50	DISTRICT BUILDING PROJEC	08/14/2014	C
Total For Check Number 82504						\$24,766.50			
82505	1400783	201403399	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	53,455.18	TRANSP JOINTURES	08/14/2014	C
Total For Check Number 82505						\$53,455.18			
82506	1501669		11-000-219-610-07-2509	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-530-30-0000	2059/CMRS-PBP	50	5,400.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-09-0000	2059/CMRS-PBP	50	500.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-30-1303	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
	1501669		11-000-230-610-30-1311	2059/CMRS-PBP	50	1,100.00	Postage Machine SY15	08/14/2014	C
	1501150	35150143	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	08/14/2014	C
	1501407	35150143	FB 11-000-240-610-02-2502	2059/CMRS-PBP	50	2,000.00	MISC SUPPL/FERNBROOK	08/14/2014	C
	1500883	35150143	IR 11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	08/14/2014	C
	1501065	35150143	SH 11-190-100-610-04-2404	2059/CMRS-PBP	50	400.00	ED SUPP/REPL/SH	08/14/2014	C
	1501669		63-602-100-600-37-0000	2059/CMRS-PBP	50	3,000.00	Postage Machine SY15	08/14/2014	C
Total For Check Number 82506						\$19,900.00			
82507	1501716		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	499,304.00	WORKERS COMP SY15 Assessment	08/14/2014	C
Total For Check Number 82507						\$499,304.00			
82508	1501720	APP # 1	HS 30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	14,155.00	ROD GRANT 2014 RHS	08/14/2014	C
Total For Check Number 82508						\$14,155.00			
82509	1501715		11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	50	242,207.00	LIABILITY INSURANCE	08/14/2014	C
	1501715		11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	50	32,008.00	PROPERTY/MULTI PERIL IN	08/14/2014	C
	1501715		11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	50	41,117.00	TRANSPORTATION INSURANCE	08/14/2014	C
	1501715		63-602-100-320-37-0000	10587/SCHOOL ALLIANCE	50	2,000.00	PURCHASED PROF SERVICES	08/14/2014	C

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POSTED CHECKS									
82509				INSURANCE FUND					
Total For Check Number 82509						\$317,332.00			
82510	1501723	APP #1 LOBBY RENOVA	30-000-400-450-18-1001	10611/SHAUGER PROPERTY SERVICES, INC.	50	62,993.55	ROD GRANT 2014 RHS	08/14/2014	C
Total For Check Number 82510						\$62,993.55			
82511	1501701	APP #1 IRONIA PAY	12-000-400-450-18-9102	10619/SMITH-SONDY ASPHALT CONSTRUCTION CO.	50	81,700.00	DISTRICT BUILDING PROJEC	08/14/2014	C
Total For Check Number 82511						\$81,700.00			
82512	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,800.00	Investigation/Site Survey	08/14/2014	C
	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,600.00	Construction Docs	08/14/2014	C
	1501696	14.157.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,400.00	Bid Administration	08/14/2014	C
	1501696	14.157.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	800.00	Consturction Administration	08/14/2014	C
	1501696	14.157.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	20.00	Print Const Drawings	08/14/2014	C
	1304070	12.105.06	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,088.10	Bids/Bid Evaluation	08/14/2014	C
	1501698	14.158A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,700.00	Investigation/Site Survey	08/14/2014	C
	1501698	14.158A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,650.00	Construction Docs	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,850.00	Bid Administration	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	380.00	Construction Admin	08/14/2014	C
	1501698	14.158A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	45.00	Printing Drawings	08/14/2014	C
	1501700	14.158B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,200.00	Investigation/Site Survey	08/14/2014	C
	1501700	14.158B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,400.00	Construction Documents	08/14/2014	C
	1501700	14.158B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,600.00	Bid Administration	08/14/2014	C
	1501700	14.158B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	480.00	Construction Admin	08/14/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/14/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82512						\$51,013.10			
82513	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	984.90	Sept-Feb TB Adjustment	08/14/2014	C
	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	8,079.89	Mar/Apr NP Trans	08/14/2014	C
	1400779	274330 MAY JUNE	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	7,918.21	May/June NP Trans	08/14/2014	C
Total For Check Number 82513						\$16,983.00			
82514	1501709		11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	50	1,100.00	MC Co-op Sy14-15	08/14/2014	C
Total For Check Number 82514						\$1,100.00			
82515	1501714	22926973	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	25,963.00	LIABILITY INSURANCE	08/14/2014	C
	1501713	22736354	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	693.00	LIABILITY INSURANCE	08/14/2014	C
	1501711	23164035	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	99,917.00	LIABILITY INSURANCE	08/14/2014	C
Total For Check Number 82515						\$126,573.00			
82516	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	16,250.00	Investigation /Site Survey	08/14/2014	C
	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	29,250.00	Construction Documentts	08/14/2014	C
	1501731	14.148A.01	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	6,500.00	Bid Administratin	08/14/2014	C
	1501731	14.148A.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,300.00	Construction Admin	08/14/2014	C
	1501731	14.148A.02	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	51	500.00	Direct Expense	08/14/2014	C
Total For Check Number 82516						\$53,800.00			
82517	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,075.00	Investigation /Site Survery	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	4,100.00	Design Development	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	7,175.00	Construction Docs	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,050.00	Bid Administratin	08/14/2014	C
	1501732	14.142.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,000.00	Direct Expense	08/14/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/14/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82517	1501732	14.142.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,230.00	Construction Administration	08/14/2014	C
	1501732	14.142.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,000.00	Direct Expense	08/14/2014	C
Total For Check Number 82517						\$19,630.00			
82518	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	845.00	Roof Sampling	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	270.00	Window Sampling	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1001	1133/AHERA CONSULTANTS INC	50	320.00	Lobby Sampleing	08/14/2014	C
	1501729	14-5355	30-000-400-450-18-1003	1133/AHERA CONSULTANTS INC	50	970.00	ROD GRANT 2014 FERNBROOK	08/14/2014	C
Total For Check Number 82518						\$2,405.00			
82519	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	18,960.00	Investigatin Site Survey	08/14/2014	C
	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	34,128.00	Construction Docs	08/14/2014	C
	1501733	14.148B.01	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,584.00	Bid Administration	08/14/2014	C
	1501733	14.148B.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,550.40	Construction Administration	08/14/2014	C
	1501733	14.148B.02	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	500.00	Direct Expesne	08/14/2014	C
Total For Check Number 82519						\$65,722.40			
* 920140064	1501708		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	578,603.14	DEBT SERVICE INTEREST	08/01/2014	H
Total For Check Number 920140064						\$578,603.14			
920140065	1501708		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	1,680,000.00	DEBT SERVICE PRINCIPAL	08/01/2014	H
Total For Check Number 920140065						\$1,680,000.00			
Total Posted Checks						\$6,188,484.83			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,294,617.53				\$3,294,617.53
	10	12	\$163,181.50				\$163,181.50
	10	P1	\$106,347.09				\$106,347.09
	Fund 10	TOTAL	\$3,564,146.12				\$3,564,146.12
	20	20	\$425.00				\$425.00
	20	P2	\$10,168.42				\$10,168.42
	Fund 20	TOTAL	\$10,593.42				\$10,593.42
	30	30	\$249,533.72				\$249,533.72
	40	40			\$2,258,603.14		\$2,258,603.14
	60	60	\$76,354.83				\$76,354.83
	63	63	\$29,253.60				\$29,253.60
	GRAND	TOTAL	\$3,929,881.69	\$0.00	\$2,258,603.14	\$0.00	\$6,188,484.83

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