

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66395 1102687		11-000-270-517-28-5201	8746/ABREU; ANGELA	60	442.00	2ND SEMESTER - ASHLEY	06/10/2011	C
<b>Total For Check Number 66395</b>					<b>\$442.00</b>			
66396 1102855		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	2ND SEMESTER - FAWAZ	06/10/2011	C
<b>Total For Check Number 66396</b>					<b>\$442.00</b>			
66397 1102813		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - JODY	06/10/2011	C
1102814		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - MARGOT	06/10/2011	C
1102816		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - OWEN	06/10/2011	C
1102815		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	2ND SEMESTER - NORA	06/10/2011	C
<b>Total For Check Number 66397</b>					<b>\$1,768.00</b>			
66398 1102724		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	2ND SEMESTER - LAUREN	06/10/2011	C
<b>Total For Check Number 66398</b>					<b>\$442.00</b>			
66399 1102856		11-000-270-517-28-5201	9636/BALAKRISHNAN; SENTHIL	60	442.00	2ND SEMESTER - AMRITHA	06/10/2011	C
<b>Total For Check Number 66399</b>					<b>\$442.00</b>			
66400 1102826		11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	2ND SEMESTER - ANNIKA	06/10/2011	C
<b>Total For Check Number 66400</b>					<b>\$442.00</b>			
66401 1102828		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
1102829		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66401</b>					<b>\$884.00</b>			
66402 1103124		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	162.07	2nd SEMESTER - TYLER	06/10/2011	C
<b>Total For Check Number 66402</b>					<b>\$162.07</b>			
66403 1102783		11-000-270-517-28-5201	9631/BECKER; ANDREW	60	442.00	2ND SEMESTER - SANDRA	06/10/2011	C
<b>Total For Check Number 66403</b>					<b>\$442.00</b>			
66404 1102709		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - MICHAL	06/10/2011	C
1102708		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - MENDEL	06/10/2011	C
1102710		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2ND SEMESTER - SARAH	06/10/2011	C
<b>Total For Check Number 66404</b>					<b>\$1,326.00</b>			
66405 1102777		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JENNA	06/10/2011	C
1102775		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JAIYA	06/10/2011	C
1102776		11-000-270-517-28-5201	9625/BENJAMIN; REN	60	442.00	2ND SEMESTER - JASMINE	06/10/2011	C
<b>Total For Check Number 66405</b>					<b>\$1,326.00</b>			
66406 1102784		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - HANNAH	06/10/2011	C
1102830		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - MAXWELL	06/10/2011	C
1102832		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2ND SEMESTER - SAMUEL	06/10/2011	C
<b>Total For Check Number 66406</b>					<b>\$1,326.00</b>			
66407 1102778		11-000-270-517-28-5201	9624/BLOISE; LAURA	60	442.00	2ND SEMESTER - GLORIA	06/10/2011	C
<b>Total For Check Number 66407</b>					<b>\$442.00</b>			
66408 1102691		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - AUSTIN	06/10/2011	C

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<b>POSTED CHECKS</b>									
66408	1102693		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - PRESTON	06/10/2011	C
	1102692		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2ND SEMESTER - JORDYN	06/10/2011	C
<b>Total For Check Number 66408</b>						<b>\$1,326.00</b>			
66409	1102910		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - FRANCESCA	06/10/2011	C
	1102909		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2ND SEMESTER - ANGELO	06/10/2011	C
<b>Total For Check Number 66409</b>						<b>\$884.00</b>			
66410	1102748		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	2ND SEMESTER - ALMARIE	06/10/2011	C
	1102811		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66410</b>						<b>\$884.00</b>			
66411	1103093		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
	1103089		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - KATHLEEN	06/10/2011	C
	1103090		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - MARGARET	06/10/2011	C
	1103092		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - STEPHEN BRENNAN	06/10/2011	C
	1103091		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	2ND SEMESTER - TARA	06/10/2011	C
<b>Total For Check Number 66411</b>						<b>\$2,210.00</b>			
66412	1102859		11-000-270-517-28-5201	9637/BRENNER; FRANK	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66412</b>						<b>\$442.00</b>			
66413	1102730		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66413</b>						<b>\$442.00</b>			
66414	1102726		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DANNIELLE	06/10/2011	C
	1102728		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	2ND SEMESTER - DRAKE	06/10/2011	C
<b>Total For Check Number 66414</b>						<b>\$884.00</b>			
66415	1102843		11-000-270-517-28-5201	9412/CHERELYN CADAG	60	442.00	2ND SEMESTER - MARCO	06/10/2011	C
<b>Total For Check Number 66415</b>						<b>\$442.00</b>			
66416	1102785		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	2ND SEMESTER - NINA	06/10/2011	C
<b>Total For Check Number 66416</b>						<b>\$442.00</b>			
66417	1102817		11-000-270-517-28-5201	8783/MRS. MARY LU CHASE	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66417</b>						<b>\$442.00</b>			
66418	1103265		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
	1103263		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66418</b>						<b>\$884.00</b>			
66419	1102866		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - DANIEL	06/10/2011	C
	1102733		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66419</b>						<b>\$884.00</b>			
66420	1102833		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2ND SEMESTER - HARPER	06/10/2011	C
	1102834		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	2ND SEMESTER - TALIA	06/10/2011	C

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<b>Total For Check Number 66420</b>						<b>\$884.00</b>			
66421	1103096		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66421</b>						<b>\$442.00</b>			
66422	1103087		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER - KAELEA	06/10/2011	C
	1103088		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66422</b>						<b>\$884.00</b>			
66423	1102786		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66423</b>						<b>\$442.00</b>			
66424	1102697		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - JONAS	06/10/2011	C
	1102696		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2ND SEMESTER - BERNARDAS	06/10/2011	C
<b>Total For Check Number 66424</b>						<b>\$884.00</b>			
66425	1102688		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	2ND SEMESTER - JENNIFER	06/10/2011	C
<b>Total For Check Number 66425</b>						<b>\$442.00</b>			
66426	1102749		11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66426</b>						<b>\$442.00</b>			
66427	1102787		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2ND SEMESTER - ABIGAIL	06/10/2011	C
<b>Total For Check Number 66427</b>						<b>\$442.00</b>			
66428	1102798		11-000-270-517-28-5201	7052/DIAMOND; HOWARD	60	442.00	2ND SEMESTER - JASON	06/10/2011	C
<b>Total For Check Number 66428</b>						<b>\$442.00</b>			
66429	1103123		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	2ND SEMESTER - BRIANNA WILLIAM	06/10/2011	C
<b>Total For Check Number 66429</b>						<b>\$442.00</b>			
66430	1102689		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	2ND SEMESTER - JENNA	06/10/2011	C
<b>Total For Check Number 66430</b>						<b>\$442.00</b>			
66431	1102734		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - NICHOLAS	06/10/2011	C
	1102858		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	2ND SEMESTER - ALEXA	06/10/2011	C
<b>Total For Check Number 66431</b>						<b>\$884.00</b>			
66432	1102897		11-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	2ND SEMESTER - SOPHIE	06/10/2011	C
	1102896		11-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	2ND SEMESTER - LENA	06/10/2011	C
<b>Total For Check Number 66432</b>						<b>\$884.00</b>			
66433	1102788		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66433</b>						<b>\$442.00</b>			
66434	1102860		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2ND SEMESTER - ISABELLA	06/10/2011	C
<b>Total For Check Number 66434</b>						<b>\$442.00</b>			
66435	1102864		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - EMMA	06/10/2011	C
	1102865		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2ND SEMESTER - JESSICA	06/10/2011	C
<b>Total For Check Number 66435</b>						<b>\$884.00</b>			

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<b>POSTED CHECKS</b>									
66436	1102857		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - SASHA	06/10/2011	C
	1102898		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	2ND SEMESTER - ARIANA	06/10/2011	C
<b>Total For Check Number 66436</b>						<b>\$884.00</b>			
66437	1102736		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - GEORGE	06/10/2011	C
	1102735		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	2ND SEMESTER - ALEXA	06/10/2011	C
<b>Total For Check Number 66437</b>						<b>\$884.00</b>			
66438	1102750		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ANNA	06/10/2011	C
	1102867		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	2ND SEMESTER - ALEXANDER	06/10/2011	C
<b>Total For Check Number 66438</b>						<b>\$884.00</b>			
66439	1102878		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	442.00	2ND SEMESTER - ANDRE	06/10/2011	C
	1102874		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	442.00	2ND SEMESTER - FOREST	06/10/2011	C
<b>Total For Check Number 66439</b>						<b>\$884.00</b>			
66440	1102715		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	2ND SEMESTER - SANDRA	06/10/2011	C
<b>Total For Check Number 66440</b>						<b>\$442.00</b>			
66441	1102719		11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	2ND SEMESTER - ADINA WELLS	06/10/2011	C
<b>Total For Check Number 66441</b>						<b>\$442.00</b>			
66442	1102770		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	2ND SEMESTER - ANTONIO	06/10/2011	C
	1102868		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	2ND SEMESTER - BELEN	06/10/2011	C
<b>Total For Check Number 66442</b>						<b>\$884.00</b>			
66443	1102872		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	2ND SEMESTER - SAMUEL	06/10/2011	C
<b>Total For Check Number 66443</b>						<b>\$442.00</b>			
66444	1102720		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	2ND SEMESTER - ITAI	06/10/2011	C
	1102721		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	2ND SEMESTER - OPHIR	06/10/2011	C
<b>Total For Check Number 66444</b>						<b>\$884.00</b>			
66445	1102880		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - NOELLE	06/10/2011	C
	1102879		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	2ND SEMESTER - LUCIE	06/10/2011	C
<b>Total For Check Number 66445</b>						<b>\$884.00</b>			
66446	1102790		11-000-270-517-28-5201	7876/IRONSON; MERYL	60	442.00	2ND SEMESTER - STEPHANIE	06/10/2011	C
<b>Total For Check Number 66446</b>						<b>\$442.00</b>			
66447	1102851		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER - MEKAYLA O'DONNE	06/10/2011	C
	1102850		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2ND SEMESTER - ALIYAH O'DONNEL	06/10/2011	C
<b>Total For Check Number 66447</b>						<b>\$884.00</b>			
66448	1102846		11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	2ND SEMESTER - NICK	06/10/2011	C
<b>Total For Check Number 66448</b>						<b>\$442.00</b>			
66449	1102722		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	2ND SEMESTER - CHELSEA	06/10/2011	C

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<b>Total For Check Number 66449</b>						<b>\$442.00</b>			
66450	1102876		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2ND SEMESTER - MANRAJ	06/10/2011	C
<b>Total For Check Number 66450</b>						<b>\$442.00</b>			
66451	1103583		11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	06/10/2011	C
	1103583		11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
<b>Total For Check Number 66451</b>						<b>\$884.00</b>			
66452	1102771		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2ND SEMESTER - MATT	06/10/2011	C
<b>Total For Check Number 66452</b>						<b>\$442.00</b>			
66453	1102791		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	2ND SEMESTER - JANICE	06/10/2011	C
	1102792		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	2ND SEMESTER - STEVEN	06/10/2011	C
<b>Total For Check Number 66453</b>						<b>\$884.00</b>			
66454	1102836		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	2ND SEMESTER - ANEESH	06/10/2011	C
	1102838		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	2ND SEMESTER - SHIVANI	06/10/2011	C
<b>Total For Check Number 66454</b>						<b>\$884.00</b>			
66455	1102737		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	2ND SEMESTER - MEGHAN	06/10/2011	C
<b>Total For Check Number 66455</b>						<b>\$442.00</b>			
66456	1102869		11-000-270-517-28-5201	9418/JOHN T. KELLY	60	442.00	2ND SEMESTER - KRISTEN	06/10/2011	C
<b>Total For Check Number 66456</b>						<b>\$442.00</b>			
66457	1102861		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	442.00	2ND SEMESTER - DANIELLE	06/10/2011	C
<b>Total For Check Number 66457</b>						<b>\$442.00</b>			
66458	1102711		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - NETANYA	06/10/2011	C
	1102712		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHTERNA	06/10/2011	C
	1102713		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - SHLOMIT	06/10/2011	C
	1102714		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	2ND SEMESTER - ZELMAN	06/10/2011	C
<b>Total For Check Number 66458</b>						<b>\$1,768.00</b>			
66459	1102699		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - ADDISON	06/10/2011	C
	1102700		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2ND SEMESTER - JADEN	06/10/2011	C
<b>Total For Check Number 66459</b>						<b>\$884.00</b>			
66460	1102723		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	2ND SEMESTER - TORREY	06/10/2011	C
<b>Total For Check Number 66460</b>						<b>\$442.00</b>			
66461	1102751		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2ND SEMESTER - EMMANUEL	06/10/2011	C
	1102739		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2ND SEMESTER - ANGELINE	06/10/2011	C
<b>Total For Check Number 66461</b>						<b>\$884.00</b>			
66462	1102818		11-000-270-517-28-5201	9633/LU; ENXIAN	60	442.00	2ND SEMESTER - ALEXANDER	06/10/2011	C
<b>Total For Check Number 66462</b>						<b>\$442.00</b>			
66463	1102873		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	2ND SEMESTER - REBECCA	06/10/2011	C
<b>Total For Check Number 66463</b>						<b>\$442.00</b>			

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66464 1102690		11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	2ND SEMESTER - LINDSEY	06/10/2011	C
<b>Total For Check Number 66464</b>					<b>\$442.00</b>			
66465 1102741		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2ND SEMESTER - JAMES	06/10/2011	C
1102740		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	2ND SEMESTER - BRIGID	06/10/2011	C
<b>Total For Check Number 66465</b>					<b>\$884.00</b>			
66466 1102779		11-000-270-517-28-5201	9626/MATTSON; SANDRA	60	442.00	2ND SEMESTER - JAMES	06/10/2011	C
<b>Total For Check Number 66466</b>					<b>\$442.00</b>			
66467 1102725		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	2ND SEMESTER - MARY	06/10/2011	C
<b>Total For Check Number 66467</b>					<b>\$442.00</b>			
66468 1102862		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	2ND SEMESTER - COURTNEY	06/10/2011	C
<b>Total For Check Number 66468</b>					<b>\$442.00</b>			
66469 1102884		11-000-270-517-28-5201	9647/MCAFEE; SHERYL	60	442.00	2ND SEMESTER - NICOLE	06/10/2011	C
<b>Total For Check Number 66469</b>					<b>\$442.00</b>			
66470 1102789		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	2ND SEMESTER - GRAYSON EVERETT	06/10/2011	C
<b>Total For Check Number 66470</b>					<b>\$442.00</b>			
66471 1102742		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	2ND SEMESTER - DANIEL	06/10/2011	C
<b>Total For Check Number 66471</b>					<b>\$442.00</b>			
66472 1103104		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	2ND SEMESTER - DARIO ADRIAZOLA	06/10/2011	C
<b>Total For Check Number 66472</b>					<b>\$442.00</b>			
66473 1102870		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2ND SEMESTER - AVALINA	06/10/2011	C
<b>Total For Check Number 66473</b>					<b>\$442.00</b>			
66474 1102780		11-000-270-517-28-5201	9627/MILLER; BETH	60	442.00	2ND SEMESTER - SHAYNA	06/10/2011	C
<b>Total For Check Number 66474</b>					<b>\$442.00</b>			
66475 1102752		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66475</b>					<b>\$442.00</b>			
66476 1102743		11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66476</b>					<b>\$442.00</b>			
66477 1103581		11-000-270-517-28-5201	9741/MURPHY, MARIBETH	60	442.00	2ND SEMESTER - CONNER	06/10/2011	C
1103580		11-000-270-517-28-5201	9741/MURPHY, MARIBETH	60	442.00	2ND SEMESTER - AUDRA	06/10/2011	C
<b>Total For Check Number 66477</b>					<b>\$884.00</b>			
66478 1102718		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	2ND SEMESTER - ZACHARY	06/10/2011	C
1102717		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	2ND SEMESTER - AMANDA	06/10/2011	C
1102716		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	2ND SEMESTER - AARON	06/10/2011	C
<b>Total For Check Number 66478</b>					<b>\$1,326.00</b>			
66479 1102701		11-000-270-517-28-5201	8790/PANADIWAL; RAJMOHAN	60	442.00	2ND SEMESTER - VEDICHA	06/10/2011	C

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<b>Total For Check Number 66479</b>						<b>\$442.00</b>			
66480	1102799		11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	2ND SEMESTER - OM	06/10/2011	C
<b>Total For Check Number 66480</b>						<b>\$442.00</b>			
66481	1102891		11-000-270-517-28-5201	9114/PETERS; EMMANUEL	60	442.00	2ND SEMESTER - JOANNA	06/10/2011	C
<b>Total For Check Number 66481</b>						<b>\$442.00</b>			
66482	1102809		11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	2ND SEMESTER - LEAH	06/10/2011	C
<b>Total For Check Number 66482</b>						<b>\$442.00</b>			
66483	1103103		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	2ND SEMESTER LYNN	06/10/2011	C
<b>Total For Check Number 66483</b>						<b>\$442.00</b>			
66484	1103097		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	2ND SEMESTER - GREGORY O'NEILL	06/10/2011	C
<b>Total For Check Number 66484</b>						<b>\$442.00</b>			
66485	1102892		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	2ND SEMESTER - CHRISTOPHER	06/10/2011	C
<b>Total For Check Number 66485</b>						<b>\$442.00</b>			
66486	1102801		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
	1102802		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - REBECCA	06/10/2011	C
	1102800		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2ND SEMESTER - DANA	06/10/2011	C
<b>Total For Check Number 66486</b>						<b>\$1,326.00</b>			
66487	1102852		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - GABRIELLE	06/10/2011	C
	1102853		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	2ND SEMESTER - PAUL	06/10/2011	C
<b>Total For Check Number 66487</b>						<b>\$884.00</b>			
66488	1102793		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2ND SEMESTER - THOMAS	06/10/2011	C
<b>Total For Check Number 66488</b>						<b>\$442.00</b>			
66489	1102886		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	442.00	2ND SEMESTER - JACQUES STGERMA	06/10/2011	C
<b>Total For Check Number 66489</b>						<b>\$442.00</b>			
66490	1102754		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	2ND SEMESTER - MARIAH	06/10/2011	C
<b>Total For Check Number 66490</b>						<b>\$442.00</b>			
66491	1102702		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER - ADAM	06/10/2011	C
	1102703		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2ND SEMESTER - GRACE	06/10/2011	C
<b>Total For Check Number 66491</b>						<b>\$884.00</b>			
66492	1102844		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
	1102744		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2ND SEMESTER - JOSEPH	06/10/2011	C
<b>Total For Check Number 66492</b>						<b>\$884.00</b>			
66493	1102745		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	2ND SEMESTER - GIANNA	06/10/2011	C
<b>Total For Check Number 66493</b>						<b>\$442.00</b>			

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66494	1102854		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2ND SEMESTER - ROBERT	06/10/2011	C
<b>Total For Check Number 66494</b>						<b>\$442.00</b>			
66495	1102845		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	2ND SEMESTER - KIANA	06/10/2011	C
<b>Total For Check Number 66495</b>						<b>\$442.00</b>			
66496	1102882		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2ND SEMESTER - RYAN	06/10/2011	C
	1102881		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2ND SEMESTER - PAUL	06/10/2011	C
<b>Total For Check Number 66496</b>						<b>\$884.00</b>			
66497	1102794		11-000-270-517-28-5201	8763/SALTZMAN, KATHY	60	442.00	2ND SEMESTER - KATHY	06/10/2011	C
<b>Total For Check Number 66497</b>						<b>\$442.00</b>			
66498	1103100		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
	1103101		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - KAITLIN	06/10/2011	C
	1103102		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	2ND SEMESTER - STEPHANIE	06/10/2011	C
<b>Total For Check Number 66498</b>						<b>\$1,326.00</b>			
66499	1102753		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	2ND SEMESTER - MICHAEL	06/10/2011	C
	1102746		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	2ND SEMESTER - THOMAS	06/10/2011	C
<b>Total For Check Number 66499</b>						<b>\$884.00</b>			
66500	1102796		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - JOSHUA	06/10/2011	C
	1102839		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - HOLLY	06/10/2011	C
	1102795		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	2ND SEMESTER - IAN	06/10/2011	C
<b>Total For Check Number 66500</b>						<b>\$1,326.00</b>			
66501	1102803		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2ND SEMESTER - WILLIAM	06/10/2011	C
<b>Total For Check Number 66501</b>						<b>\$442.00</b>			
66502	1102747		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	2ND SEMESTER - DYLAN	06/10/2011	C
<b>Total For Check Number 66502</b>						<b>\$442.00</b>			
66503	1102840		11-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	2ND SEMESTER - NOA	06/10/2011	C
<b>Total For Check Number 66503</b>						<b>\$442.00</b>			
66504	1102847		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66504</b>						<b>\$442.00</b>			
66505	1102797		11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	2ND SEMESTER - DONALD	06/10/2011	C
<b>Total For Check Number 66505</b>						<b>\$442.00</b>			
66506	1103579		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	06/10/2011	C
	1103579		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	2ND SEMESTER - NICHOLAS	06/10/2011	C
<b>Total For Check Number 66506</b>						<b>\$884.00</b>			
66507	1102885		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	2ND SEMESTER - BENJAMIN	06/10/2011	C
<b>Total For Check Number 66507</b>						<b>\$442.00</b>			
66508	1103085		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	2ND SEMESTER - NORA	06/10/2011	C
<b>Total For Check Number 66508</b>						<b>\$442.00</b>			

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66509	1102781		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	442.00	2ND SEMESTER - JILLIAN	06/10/2011	C
<b>Total For Check Number 66509</b>						<b>\$442.00</b>			
66510	1103098		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	2ND SEMESTER - REYA	06/10/2011	C
<b>Total For Check Number 66510</b>						<b>\$442.00</b>			
66511	1102819		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MARLENA	06/10/2011	C
	1102820		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - MIKAAYLEA	06/10/2011	C
	1102821		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2ND SEMESTER - STEPHEN	06/10/2011	C
<b>Total For Check Number 66511</b>						<b>\$1,326.00</b>			
66512	1102822		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER - SANDY	06/10/2011	C
	1102823		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2ND SEMESTER - THEODORE	06/10/2011	C
<b>Total For Check Number 66512</b>						<b>\$884.00</b>			
66513	1102810		11-000-270-517-28-5201	8767/SULLIVAN, KATHLEEN	60	442.00	2ND SEMESTER - ELIZABETH	06/10/2011	C
<b>Total For Check Number 66513</b>						<b>\$442.00</b>			
66514	1102807		11-000-270-517-28-5201	7170/TAUB; MARC	60	442.00	2ND SEMESTER - MELANIE	06/10/2011	C
<b>Total For Check Number 66514</b>						<b>\$442.00</b>			
66515	1102841		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	2ND SEMESTER - ADITI	06/10/2011	C
	1102842		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	2ND SEMESTER - KETAKI	06/10/2011	C
<b>Total For Check Number 66515</b>						<b>\$884.00</b>			
66516	1102871		11-000-270-517-28-5201	9639/THOMAS; DANIELLE	60	442.00	2ND SEMESTER - BRYAN	06/10/2011	C
<b>Total For Check Number 66516</b>						<b>\$442.00</b>			
66517	1102877		11-000-270-517-28-5201	9641/TYLEE; FAYE	60	442.00	2ND SEMESTER - GRACE	06/10/2011	C
<b>Total For Check Number 66517</b>						<b>\$442.00</b>			
66518	1102824		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	2ND SEMESTER - MADELINE	06/10/2011	C
	1102825		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	2ND SEMESTER - MARIAH	06/10/2011	C
<b>Total For Check Number 66518</b>						<b>\$884.00</b>			
66519	1102782		11-000-270-517-28-5201	9630/VILLAR; JACQUELYN	60	442.00	2ND SEMESTER - MATTHEW	06/10/2011	C
<b>Total For Check Number 66519</b>						<b>\$442.00</b>			
66520	1102808		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	2ND SEMESTER - CHARLEY	06/10/2011	C
<b>Total For Check Number 66520</b>						<b>\$442.00</b>			
66521	1102827		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	2ND SEMESTER - JACK	06/10/2011	C
<b>Total For Check Number 66521</b>						<b>\$442.00</b>			
66522	1102707		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - MICAH	06/10/2011	C
	1102704		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - ANTHONY	06/10/2011	C
	1102705		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - HOPE	06/10/2011	C

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<b>POSTED CHECKS</b>									
66522	1102706		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	2ND SEMESTER - JAKE	06/10/2011	C
<b>Total For Check Number 66522</b>						<b>\$1,768.00</b>			
66523	1102863		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	2ND SEMESTER - JOHN	06/10/2011	C
<b>Total For Check Number 66523</b>						<b>\$442.00</b>			
66524	1102378	1078114	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	06/10/2011	C
	1102378	1078114	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	5,280.91	SALARIES-STAFF-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,742.70	TAX & FRINGE-STAFF-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	307.02	ADV/PROMOTIONAL EXP-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,883.12	PURCH SVC-ADMIN FEE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,247.96	PURCH SVC-MGMT FEE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	468.46	GENL LIAB INS EXP-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	34,986.89	Supplies-Food (FSMC)	06/10/2011	C
	1102378	1078114	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	262.52	SUPPLIES-CLEANING-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	246.75	SUPPLIES-MENU/BOOKS-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	162.28	SUPPLIES-OFFICE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	21.62	MISCELLANEOUS-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	215.95	UNIFORM EXPENSE-FSMC	06/10/2011	C
	1102378	1078114	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	06/10/2011	C
<b>Total For Check Number 66524</b>						<b>\$65,531.94</b>			
66525	1101049	41229	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	220.00	EQUIPMENT REPAIR-HS	06/10/2011	C
<b>Total For Check Number 66525</b>						<b>\$220.00</b>			
66526	1101047	112030	60-000-310-400-60-0005	6499/SERVICE PLUS	59	185.00	EQUIPMENT REPAIR-MS	06/10/2011	C
<b>Total For Check Number 66526</b>						<b>\$185.00</b>			
66527	1101045	052011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	06/10/2011	C
	1101045	052011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	06/10/2011	C
	1101045	052011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	06/10/2011	C
	1101045	052011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	06/10/2011	C
	1101045	052011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	06/10/2011	C
	1101045	052011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	43.00	PURC SVC-PEST CONTROL-HS	06/10/2011	C
<b>Total For Check Number 66527</b>						<b>\$150.00</b>			
66528	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	19.84	MILEAGE - JANUARY 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	14.88	MILEAGE - FEBRUARY 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	22.82	MILEAGE - MARCH 2011	06/10/2011	C
	1103481		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	13.89	MILEAGE - APRIL 2011	06/10/2011	C

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66528	1103508		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	38.32	MILE 4/11/11-NJ DOE WIDA TRAIN	06/10/2011	C
<b>Total For Check Number 66528</b>						<b>\$109.75</b>			
66529	1103539		11-000-263-420-18-7208	9737/BROWN; RICHARD	56	500.00	REGIS.-BLACK SEAL LOW PRESSURE	06/10/2011	C
	1103539		11-000-263-420-18-7208	9737/BROWN; RICHARD	56	76.63	MILE.-3/15, 3/29, 4/12,4/26/11	06/10/2011	C
<b>Total For Check Number 66529</b>						<b>\$576.63</b>			
66530	1103482		63-602-100-800-37-0000	9731/CASSIE; ROSEMARIE	56	8.58	MILEAG-GROWING UP WILD 4/12/11	06/10/2011	C
<b>Total For Check Number 66530</b>						<b>\$8.58</b>			
66531	1103483		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,504.02	CURRICULUM I - SPRING 2011	06/10/2011	C
	1103483		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,504.02	SCHOOL LAW & ADM - SPRING 2011	06/10/2011	C
<b>Total For Check Number 66531</b>						<b>\$3,008.04</b>			
66532	1103515		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	14.88	MILEAGE 04/01/11-05/09/11	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/08/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/09/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/15/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	11/16/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	18.35	12/16/10 - MILEAGE SIOP TRAINI	06/10/2011	C
	1103507		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	9.36	03/31/11 - MILEAGE SIOP TRAINI	06/10/2011	C
<b>Total For Check Number 66532</b>						<b>\$115.99</b>			
66533	1103484		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	56	83.14	MILEAGE: 01/03/11- 04/15/11	06/10/2011	C
<b>Total For Check Number 66533</b>						<b>\$83.14</b>			
66534	1103494		11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	80.00	BLACK SEAL LIC. EXP 03/31/14	06/10/2011	C
<b>Total For Check Number 66534</b>						<b>\$80.00</b>			
66535	1103485		11-000-219-580-07-2534	9729/HUNKELE; KRISTEN	56	32.31	MILEAGE: 03/24/11 - 04/29/11	06/10/2011	C
<b>Total For Check Number 66535</b>						<b>\$32.31</b>			
66536	1103516		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	7.42	MILEAGE 04/11/11-04/26/11	06/10/2011	C
<b>Total For Check Number 66536</b>						<b>\$7.42</b>			
66537	1103436		11-000-261-420-18-5678	7327/KEITH; STEVEN ALEX	56	80.00	BOILER LIC B-150910 EX 3/31/14	06/10/2011	C
<b>Total For Check Number 66537</b>						<b>\$80.00</b>			
66538	1103486		11-000-291-280-40-8210	9389/KURELJA; ROBYN	56	1,500.00	ASSISTIVE TECH. READING/WRITIN	06/10/2011	C
	1103486		11-000-291-280-40-8210	9389/KURELJA; ROBYN	56	4.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66538</b>						<b>\$1,504.02</b>			
66539	1103487		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - MARCH 2011	06/10/2011	C
	1103488		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - APRIL 2011	06/10/2011	C

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66539	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	-96.38	AMOUNT REQUESTED/APPROVED PTA	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	535.00	REGIS.-TESOL 03/16-19/11	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	113.90	FOOD	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	220.79	BOOKS	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	40.00	TAXI	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	477.29	HOTEL	06/10/2011	C
	1103540		20-241-200-500-08-4104	6723/LAND; MICHELLE	56	248.40	AIRFARE	06/10/2011	C
<b>Total For Check Number 66539</b>						<b>\$1,593.69</b>			
66540	1103489		11-000-263-420-18-7208	8801/NICHOLAS C. LIOS	56	80.00	BOILER LICENSE-EXP. 12/31/13	06/10/2011	C
<b>Total For Check Number 66540</b>						<b>\$80.00</b>			
66541	1103517		11-000-223-580-04-2625	3908/LUCIANI, CATHERINE J.	56	150.00	REGIS-NJSHA CONVENTION 4/26/11	06/10/2011	C
<b>Total For Check Number 66541</b>						<b>\$150.00</b>			
66542	1103471		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,000.00	TOOLS FOR VISUALIZING INFO FAL	06/10/2011	C
	1103471		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2.68	FALL 2011	06/10/2011	C
<b>Total For Check Number 66542</b>						<b>\$1,002.68</b>			
66543	1103490		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	339.00	VIDEO PROD.: i MOVIE SPR 2011	06/10/2011	C
<b>Total For Check Number 66543</b>						<b>\$339.00</b>			
66544	1103541		11-000-263-420-18-7208	8794/KYLE SMITH	56	500.00	REGIS-BLACK SEAL LOW PRESSURE	06/10/2011	C
	1103541		11-000-263-420-18-7208	8794/KYLE SMITH	56	70.92	MILE.-3/15, 3/29, 4/12,4/26/11	06/10/2011	C
<b>Total For Check Number 66544</b>						<b>\$570.92</b>			
66545	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	1,215.00	NJSIAA - 03/03-06/11 - HOTEL	06/10/2011	C
	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	522.92	FOOD	06/10/2011	C
	1103625		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	94.59	MILEAGE	06/10/2011	C
<b>Total For Check Number 66545</b>						<b>\$1,832.51</b>			
66546	1103472		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,300.00	ADVANCED EDUCATIONAL PSYCHOLOG	06/10/2011	C
	1103472		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	20.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66546</b>						<b>\$1,320.00</b>			
66547	1103496	SY 2009-2010	11-000-100-566-07-8704	8298/Bonnie Brae	57	764.56	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66547</b>						<b>\$764.56</b>			
66548	1103286	3707	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,598.05	PRIVATE-SPEC.ED.	06/10/2011	C
	1103286	3708	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,037.27	PRIVATE-SPEC.ED.	06/10/2011	C

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66548	1103286	3709	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,118.31	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66548</b>						<b>\$11,753.63</b>			
66549	1103497	109-10 21	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	142.00	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66549</b>						<b>\$142.00</b>			
66550	1103282	142069JAN11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	9,591.78	PRIVATE-SPEC.ED.	06/10/2011	C
	1103282	142069FEB11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	12,207.72	PRIVATE-SPEC.ED.	06/10/2011	C
	1103282	142069MAR1	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,515.69	PRIVATE-SPEC.ED.	06/10/2011	C
		1							
	1103282	142069APR11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,079.70	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66550</b>						<b>\$48,394.89</b>			
66551	1101670	3113	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/10/2011	C
	1101670	3178	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66551</b>						<b>\$19,612.00</b>			
66552	1101703	201102899	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201102900	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201103056	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
	1101703	201103057	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	06/10/2011	C
<b>Total For Check Number 66552</b>						<b>\$22,960.00</b>			
66553	1102231	11-9530	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,478.11	IDEA SY11 NON PUBLIC	06/10/2011	C
	1102231	11-9463	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,075.92	IDEA SY11 NON PUBLIC	06/10/2011	C
	1101856	111428	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	921.03	CHP 192 COMPENSATORY EDC	06/10/2011	C
	1101856	111495	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	921.03	CHP 192 COMPENSATORY EDC	06/10/2011	C
	1101856	111428	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	CH 192 ESL	06/10/2011	C
	1101856	111294	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	111294	06/10/2011	C
	1101856	111495	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	85.38	CH 192 ESL	06/10/2011	C

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66553	1101856	111428	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	06/10/2011	C
	1101856	111294	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	111294	06/10/2011	C
	1101856	111495	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	06/10/2011	C
	1101856	111428	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,084.40	CHP 193 SUPPL INST	06/10/2011	C
	1101856	111294	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,945.44	111294	06/10/2011	C
	1101856	111495	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,153.88	CHP 193 SUPPL INST	06/10/2011	C
	1101856	112193	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,231.14	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112209	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.64	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112324	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	639.32	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	112353	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,346.71	CHP 193 INT EX/CLASS	06/10/2011	C
	1101856	111428	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,799.29	CHP 193 SPEECH	06/10/2011	C
	1101856	111294	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,721.06	111294	06/10/2011	C
	1101856	111495	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,799.29	CHP 193 SPEECH	06/10/2011	C
<b>Total For Check Number 66553</b>						<b>\$30,631.00</b>			
66554	1103450	43300601201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	3,229.50	PRIVATE-SPEC.ED.	06/10/2011	C
<b>Total For Check Number 66554</b>						<b>\$3,229.50</b>			
66555	1102156	21618OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,460.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66555</b>						<b>\$2,460.00</b>			
66556	1101389	4900	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	06/10/2011	C
	1101389	4997	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	06/10/2011	C
	1102074	5094	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66556</b>						<b>\$51,112.80</b>			

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66557	1103495	018147	11-000-100-562-07-8701	8625/SOMERSET HILLS SCHOOL AT WARREN	57	1,437.78	OTHER LEA - TUITION	06/10/2011	C
<b>Total For Check Number 66557</b>						<b>\$1,437.78</b>			
66558	1101357	01240305042063-602-100-600-37-0000	111565	1023/A.C. MOORE, INC.	58	11.96	SUPPLY	06/10/2011	C
<b>Total For Check Number 66558</b>						<b>\$11.96</b>			
66559	1103451		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	SLEEPING BEAUTY SCHOOL PLAY	06/10/2011	C
<b>Total For Check Number 66559</b>						<b>\$99.95</b>			
66560	1101353	04870504640	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.36	SUPPLY	06/10/2011	C
	1101353	04870503971	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.57	SUPPLY	06/10/2011	C
	1101353	04870150744	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.62	SUPPLY	06/10/2011	C
	1101353	04870262019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.94	SUPPLY	06/10/2011	C
	1101353	04870261608	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	9.49	SUPPLY	06/10/2011	C
	1101353	04870594979	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.52	SUPPLY	06/10/2011	C
	1101353	04870224160	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.45	SUPPLY	06/10/2011	C
<b>Total For Check Number 66560</b>						<b>\$889.95</b>			
66561	1103168	75982	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,410.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66561</b>						<b>\$1,410.00</b>			
66562	1103478		63-602-100-800-37-0000	9728/HUNTER; ROSE	58	138.00	WITHDRAWAL IR ASK	06/10/2011	C
<b>Total For Check Number 66562</b>						<b>\$138.00</b>			
66563	1101355	71 05/13/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/10/2011	C
	1101355	68 05/20/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/10/2011	C
	1101355	65 05/31/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	105.50	SUPPLY	06/10/2011	C
	1101355	60 06/07/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	46.50	SUPPLY	06/10/2011	C
<b>Total For Check Number 66563</b>						<b>\$188.00</b>			
66564	1101354	269972	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,557.28	SUPPLY	06/10/2011	C
	1101354	276307	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,130.27	SUPPLY	06/10/2011	C
<b>Total For Check Number 66564</b>						<b>\$3,687.55</b>			
66565	1103452	11-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66565</b>						<b>\$200.00</b>			
66566	1103328	108646924	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	388.97	SUPPLY	06/10/2011	C
	1103328	108646925	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	33.98	SUPPLY	06/10/2011	C
<b>Total For Check Number 66566</b>						<b>\$422.95</b>			
66567	1101358	659890	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	32.50	SUPPLY	06/10/2011	C

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<b>Total For Check Number 66567</b>						<b>\$32.50</b>			
66568	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.26	TELEPHONE	06/10/2011	C
		5/11							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.13	TELEPHONE	06/10/2011	C
		05/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.78	TELEPHONE	06/10/2011	C
		05/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.33	TELEPHONE	06/10/2011	C
		05/11							
<b>Total For Check Number 66568</b>						<b>\$189.50</b>			
66569	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.78	PURCHASED PROF SERVICES	06/10/2011	C
		05/2011							
<b>Total For Check Number 66569</b>						<b>\$59.78</b>			
66570	1102482	055056082	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/10/2011	C
<b>Total For Check Number 66570</b>						<b>\$72.58</b>			
66571	1103454	2011-001	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/10/2011	C
<b>Total For Check Number 66571</b>						<b>\$200.00</b>			
66572	1103559		11-000-291-280-40-8210	8037/BARUCH; AMY	78	1,400.00	PROBLEMS & ISSUES IN	06/10/2011	C
							SPECIAL E		
	1103559		11-000-291-280-40-8210	8037/BARUCH; AMY	78	100.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66572</b>						<b>\$1,500.00</b>			
66573	1103616		11-000-223-320-08-2622	9427/Browne, David	78	349.00	REGIS.-NJASA/NJSBA	06/10/2011	C
							05/23-24/11		
<b>Total For Check Number 66573</b>						<b>\$349.00</b>			
66574	1103558		11-000-291-280-40-8210	9375/Cafaro, Karen	78	1,504.02	EDUCATIONAL RESEARCH SPR	06/10/2011	C
							2011		
<b>Total For Check Number 66574</b>						<b>\$1,504.02</b>			
66575	1103601		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	500.00	DISSERTATION	06/10/2011	C
							STUDY:LEARNING/TE		
	1103601		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	1.34	SPRING 2011	06/10/2011	C
	1103603		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	500.00	DISSERTATION STUDY:	06/10/2011	C
							LEARNING/T		
	1103603		11-000-291-280-40-8210	6939/CARMAN; LYNN	78	1.34	FALL 2011	06/10/2011	C
<b>Total For Check Number 66575</b>						<b>\$1,002.68</b>			
66576	1103571		63-602-100-800-37-0000	9457/Chan, Winne	78	254.00	WITHDAWAL FROM SHONGUM	06/10/2011	C
							ASK		
<b>Total For Check Number 66576</b>						<b>\$254.00</b>			
66577	1103614		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	78	1,210.00	CULTURALLY DISTINCTIVE	06/10/2011	C

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66577							CLASSRO		
66577	1103614		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	78	10.00	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66577</b>						<b>\$1,220.00</b>			
66578	1103563		11-000-291-280-40-8210	7224/FORAN; MARYBETH	78	800.00	ETHICS AND SPORT SPRING 2011	06/10/2011	C
<b>Total For Check Number 66578</b>						<b>\$800.00</b>			
66579	1103542		63-602-100-800-37-0000	9738/GUTTMAN; IVY	78	257.00	CHANGE IN ENROLLMENT 02/28/11	06/10/2011	C
<b>Total For Check Number 66579</b>						<b>\$257.00</b>			
66580	1103599		63-602-100-800-37-0000	9306/HAGER; RACHEL	78	82.00	OVERPAYMENT - ASK	06/10/2011	C
<b>Total For Check Number 66580</b>						<b>\$82.00</b>			
66581	1103632		63-602-100-800-37-0000	8780/HECHT, CASSIE	78	489.00	OVERPAYMENT EB/ASK	06/10/2011	C
<b>Total For Check Number 66581</b>						<b>\$489.00</b>			
66582	1103631		63-602-100-800-37-0000	9746/HEINCKE; PAOLA	78	176.00	OVERPAYMENT EB/ASK	06/10/2011	C
<b>Total For Check Number 66582</b>						<b>\$176.00</b>			
66583	1102277	04/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	78	3,825.00	LEGAL FEES- BOARD WORK	06/10/2011	C
	1102277	04/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	78	2,850.00	LEGAL-NEGOTITATIONS	06/10/2011	C
	1102277	04/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	78	5,035.93	LEGAL-LABOR RELATIONS	06/10/2011	C
<b>Total For Check Number 66583</b>						<b>\$11,710.93</b>			
66584	1103527		63-602-100-800-37-0000	9736/LOFARO; JACKIE	78	65.00	WITHDRAWAL FROM ASK	06/10/2011	C
<b>Total For Check Number 66584</b>						<b>\$65.00</b>			
66585	1103557		11-000-291-280-40-8210	8497/CARLO MAUCIONE	78	1,145.00	ASSESSMENT TECHNIQUES SPR 2011	06/10/2011	C
<b>Total For Check Number 66585</b>						<b>\$1,145.00</b>			
66586	1103556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	78	1,504.00	SUPERVISION OF INSTRUCTION	06/10/2011	C
	1103556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66586</b>						<b>\$1,504.02</b>			
66587	1103555		11-000-291-280-40-8210	8235/PANDORF; LAURIE	78	1,504.00	FOUNDATIONS OF READING II	06/10/2011	C
	1103555		11-000-291-280-40-8210	8235/PANDORF; LAURIE	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66587</b>						<b>\$1,504.02</b>			
66588	1103617		63-602-100-800-37-0000	9743/PARTON; ANASTASIA	78	280.00	OVERPAYMENT ASK PROGRAM	06/10/2011	C
<b>Total For Check Number 66588</b>						<b>\$280.00</b>			
66589	1103554		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	78	1,504.00	SUPERVISION OF INSTRUCTION	06/10/2011	C
	1103554		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	78	0.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66589</b>						<b>\$1,504.02</b>			
66590	1103553		11-000-291-280-40-8210	9739/QUIRK; STEPHANIE	78	1,504.00	EARLY CHILDHOOD CURR. IN INCL.	06/10/2011	C

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66590	1103553		11-000-291-280-40-8210	9739/QUIRK; STEPHANIE	78		0.02 SPRING 2011	06/10/2011	C
<b>Total For Check Number 66590</b>						<b>\$1,504.02</b>			
66591	1103543		63-602-100-800-37-0000	8818/UTKU; CEYDA	78	240.00	WITHDRAWAL FB ASK CHILD 1	06/10/2011	C
	1103543		63-602-100-800-37-0000	8818/UTKU; CEYDA	78	240.00	WITHDRAWAL FB ASK CHILD 2	06/10/2011	C
<b>Total For Check Number 66591</b>						<b>\$480.00</b>			
66592	1103604		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	78	1,500.00	SPEECH/LANGUAGE IS SCHOOL SETT	06/10/2011	C
	1103604		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	78	4.02	SPRING 2011	06/10/2011	C
<b>Total For Check Number 66592</b>						<b>\$1,504.02</b>			
66593	1103564	201-V63-2085 MAY 11	11-000-230-530-23-6442	6197/VERIZON	70	9,998.56	TELE- INTERNET SERVICES	06/10/2011	C
<b>Total For Check Number 66593</b>						<b>\$9,998.56</b>			
66594	1101306	M555231997- 11122	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	399.54	TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66594</b>						<b>\$399.54</b>			
66595	1101307	00392352	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,877.69	TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66595</b>						<b>\$4,877.69</b>			
66596	1101193	501593	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	122.92	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501594	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	95.45	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501596	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	117.47	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501595	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	84.87	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501598	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	143.44	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	501597	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	90.13	ED SUPP/GENL/RMS	06/10/2011	C
	1101193	505616	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	141.92	ED SUPP/GENL/RMS	06/10/2011	C
	1101463	505604	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	69.18	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
<b>Total For Check Number 66596</b>						<b>\$865.38</b>			
66597	1100696	65538	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	408.95	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100696	65558	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	455.00	MAINT - RHS CONTR. SERV.	06/10/2011	C

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66597				INC					
66597	1100696	65611	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	327.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100696	65601	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	673.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66597</b>						<b>\$1,863.95</b>			
66598	1101471	P9330004201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	90.84	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	45.96	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.00	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
	1101471	P9330004901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	58.70	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
<b>Total For Check Number 66598</b>						<b>\$209.50</b>			
66599	1102338	05/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	797.20	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66599</b>						<b>\$797.20</b>			
66600	1101264	25046	11-000-261-420-18-7201	7006/APS CORPORATION	54	315.00	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	301034	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	25129	11-000-261-420-18-7201	7006/APS CORPORATION	54	137.50	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101264	301732	11-000-261-420-18-7203	7006/APS CORPORATION	54	187.90	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101264	301699	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101264	25186	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,204.30	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101264	24987	11-000-261-420-18-7206	7006/APS CORPORATION	54	143.26	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101264	25047	11-000-261-420-18-7206	7006/APS CORPORATION	54	180.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101264	301721	11-000-261-420-18-7206	7006/APS CORPORATION	54	792.58	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1103290	24806	11-000-262-420-18-7205	7006/APS CORPORATION	54	478.34	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24797	11-000-262-420-18-7205	7006/APS CORPORATION	54	164.90	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24796	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24795	11-000-262-420-18-7205	7006/APS CORPORATION	54	191.02	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24794	11-000-262-420-18-7205	7006/APS CORPORATION	54	653.04	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24793	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24792	11-000-262-420-18-7205	7006/APS CORPORATION	54	221.75	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24726	11-000-262-420-18-7205	7006/APS CORPORATION	54	119.38	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24706	11-000-262-420-18-7205	7006/APS CORPORATION	54	95.50	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24705	11-000-262-420-18-7205	7006/APS CORPORATION	54	452.01	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24704	11-000-262-420-18-7205	7006/APS CORPORATION	54	191.02	CUST - RMS CONTR. SERV.	06/10/2011	C
	1103290	24990	11-000-262-420-18-7205	7006/APS CORPORATION	54	382.04	CUST - RMS CONTR. SERV.	06/10/2011	C

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66600	1103290	24902	11-000-262-610-18-6505	7006/APS CORPORATION	54	143.26	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24800	11-000-262-610-18-6505	7006/APS CORPORATION	54	-689.49	LESS 20% LABOR	06/10/2011	C
	1103290	24800	11-000-262-610-18-6505	7006/APS CORPORATION	54	764.12	24800	06/10/2011	C
	1103290	24799	11-000-262-610-18-6505	7006/APS CORPORATION	54	143.26	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24798	11-000-262-610-18-6505	7006/APS CORPORATION	54	191.02	CUST - RMS SUPPLIES	06/10/2011	C
	1103290	24806	11-000-262-610-18-6505	7006/APS CORPORATION	54	94.74	CUST - RMS SUPPLIES	06/10/2011	C
	1103376	301797	11-190-100-610-23-2495	7006/APS CORPORATION	54	605.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66600</b>						<b>\$7,492.95</b>			
66601	1100571	239245	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	241419	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	245796	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100571	247982	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100565	245795	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100565	247981	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100565	250193	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100566	243622	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	245800	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	247986	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100566	250197	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100567	243626	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/10/2011	C
	1100567	245805	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	06/10/2011	C
	1100569	243624	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	245803	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	247988	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	651588	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	60.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100569	250199	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100570	241417	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	243616	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	245794	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	247980	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100570	250192	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66601</b>						<b>\$1,492.76</b>			
66602	1103345	2820371	11-402-100-610-16-1684	7186/AMSTERDAM PRINTING & LITHO	54	240.01	LETTERS/AWARDS	06/10/2011	C
<b>Total For Check Number 66602</b>						<b>\$240.01</b>			
66603	1103385	9875137641	11-401-100-610-03-0000	1339/APPLE INC.	54	499.00	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66603</b>						<b>\$499.00</b>			
66604	1103442	1416	11-190-100-610-10-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	1,350.00	GENERAL SUPPLIES	06/10/2011	C

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66604	1103240	1419	20-241-100-800-08-4110	7668/ARISTOCRAT LIMOUSINE & BUS, IN	54	600.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66604</b>						<b>\$1,950.00</b>			
66605	1102955	0000347	20-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	54	1,000.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
	1102955	0000354	20-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	54	2,500.00	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66605</b>						<b>\$3,500.00</b>			
66606	1103299	2078235	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	111.80	ED SUPP\REPL\IR	06/10/2011	C
<b>Total For Check Number 66606</b>						<b>\$111.80</b>			
66607	1103423	2080626	11-000-222-610-05-2335	1499/BARNES & NOBLE BOOKSELLERS	54	63.91	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1103094	2080625	11-000-222-640-05-2306	1499/BARNES & NOBLE BOOKSELLERS	54	325.05	LIBRARY BOOKS/MIDDLE SCH	06/10/2011	C
	1103094	2087406	11-000-222-640-05-2306	1499/BARNES & NOBLE BOOKSELLERS	54	7.19	LIBRARY BOOKS/MIDDLE SCH	06/10/2011	C
<b>Total For Check Number 66607</b>						<b>\$396.15</b>			
66608	1101226	2208 1000-8000 06/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,091.18	MEDICAL INSURANCE	06/10/2011	C
<b>Total For Check Number 66608</b>						<b>\$179,091.18</b>			
66609	1102407	101813	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
	1102407	101814	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66609</b>						<b>\$5,400.00</b>			
66610	1102278A	3074705	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	385.70	CUST - CG SUPPLIES	06/10/2011	C
	1102278A	3074705	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,928.50	CUST - RMS SUPPLIES	06/10/2011	C
	1100585	3075446	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	127.00	CUST - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66610</b>						<b>\$2,441.20</b>			
66611	1103233	565529	11-204-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	322.17	SUPPLIES-LLD	06/10/2011	C
	1103233	565781	11-204-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	68.94	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66611</b>						<b>\$391.11</b>			
66612	1100803	196917	11-000-261-420-18-7201	9504/BOGUSH, INC.	54	1,427.50	MAINT - CG CONTR. SERV.	06/10/2011	C
	1100803	195896	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	195.00	MAINT - IR CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66612</b>						<b>\$1,622.50</b>			
66613	1100690	933811	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	909.40	CUST - CG SUPPLIES	06/10/2011	C
<b>Total For Check Number 66613</b>						<b>\$909.40</b>			
66614	1100653	18968	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	06/10/2011	C

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66614	1100653	18932	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66614</b>						<b>\$460.00</b>			
66615	1101513	226225	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	1,611.30	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66615</b>						<b>\$1,611.30</b>			
66616	1103055	2204548	20-034-100-610-02-9034	8838/CAMCOR, INC.	54	58.19	OPTIMUM L/P SUPPLIES (FB	06/10/2011	C
<b>Total For Check Number 66616</b>						<b>\$58.19</b>			
66617	1100931	47662454 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	166.00	ED SUPP/REPL/SH	06/10/2011	C
<b>Total For Check Number 66617</b>						<b>\$166.00</b>			
66618	1100259	84434	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.75	SUPPLIES	06/10/2011	C
	1100259	21927	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.20	SUPPLIES	06/10/2011	C
	1103049	40625	20-021-100-610-05-9021	8461/CASCADE SCHOOL SUPPLIES, INC.	54	191.28	TIDES (RMS) SUPPLIES	06/10/2011	C
<b>Total For Check Number 66618</b>						<b>\$352.23</b>			
66619	1102622	WVM2065	20-231-200-600-08-3205	8130/CDW GOVERNMENT, INC.	54	252.08	TITLE IA ADMIN SUP SY11	06/10/2011	C
<b>Total For Check Number 66619</b>						<b>\$252.08</b>			
66620	1102404	TIMJA000 5472	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	880.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66620</b>						<b>\$880.00</b>			
66621	1103448	B0012109	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	650.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
	1103448	B0012110	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	650.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66621</b>						<b>\$1,300.00</b>			
66622	1100651	749066	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	59.00	MAINT - FB SUPPLIES	06/10/2011	C
	1100651	748314	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	354.00	MAINT - FB SUPPLIES	06/10/2011	C
<b>Total For Check Number 66622</b>						<b>\$413.00</b>			
66623	1102553	146818-0	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	135.85	ED SUPP/FL/RMS	06/10/2011	C
	1102553	146818-1	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	1,482.60	ED SUPP/FL/RMS	06/10/2011	C
	1102553	146818-2	11-190-100-610-05-0470	8876/CMF BUSINESS SUPPLIES, INC.	54	592.80	ED SUPP/FL/RMS	06/10/2011	C
<b>Total For Check Number 66623</b>						<b>\$2,211.25</b>			
66624	1103284	140364	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	98.75	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66624</b>						<b>\$98.75</b>			

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66625	1103183		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	15,152.02	04/2011 SCHOOL BOARD ELECTIONS	06/10/2011	C
<b>Total For Check Number 66625</b>						<b>\$15,152.02</b>			
66626	1103057		11-402-100-610-16-1673	2290/D & G SPORTS	54	90.00	(2) CHAMPION CATCHER HELMETS	06/10/2011	C
	1103368	04/14/11	11-402-100-890-16-1613	2290/D & G SPORTS	54	94.74	shipping po 1102975	06/10/2011	C
	1101460		20-023-100-610-06-9023	2290/D & G SPORTS	54	159.12	MONTCLAIR STUDY GROUP T-SHIRTS	06/10/2011	C
<b>Total For Check Number 66626</b>						<b>\$343.86</b>			
66627	1100676	75443	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	624.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75474	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	150.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75509	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	104.98	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100676	75542	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	50.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66627</b>						<b>\$928.98</b>			
66628	1101346	12789	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12790	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12791	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12792	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
	1101346	12793	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	06/10/2011	C
<b>Total For Check Number 66628</b>						<b>\$468.00</b>			
66629	1101075	0101333959	11-000-230-890-30-1315	2307/DAILY RECORD	54	83.10	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101333965	11-000-230-890-30-1315	2307/DAILY RECORD	54	76.34	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101334262	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101338565	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.50	PUBLISHING & PRINTING	06/10/2011	C
	1101075	0101341109	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	06/10/2011	C
<b>Total For Check Number 66629</b>						<b>\$304.22</b>			
66630	1103418	XFC2N58C3	11-000-222-610-02-2312	2366/DELL MARKETING - HARDWARE	54	45.87	PERIODICALS/FERNBROOK	06/10/2011	C
	1103418	XFC2N58C3	11-000-222-610-02-2322	2366/DELL MARKETING - HARDWARE	54	354.11	AV/FERNBROOK	06/10/2011	C
	1103185	XF9754824	11-190-100-610-03-2403	2366/DELL MARKETING - HARDWARE	54	214.76	ED SUPP/REPLIR	06/10/2011	C
	1103235	XFC62PTR6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	119.94	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66630</b>						<b>\$734.68</b>			
66631	1101214	2011-06-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,051.16	DENTAL INSURANCE	06/10/2011	C

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66631	1101214	2011-06-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	06/10/2011	C
		325							
	1101214	2011-06-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	06/10/2011	C
		325							
<b>Total For Check Number 66631</b>						<b>\$60,179.80</b>			
66632	1102650	4109952	11-000-222-610-01-2311	2378/DEMCO, INC.	54	662.59	PERIODICALS/CENTER GROVE	06/10/2011	C
<b>Total For Check Number 66632</b>						<b>\$662.59</b>			
66633	1103468	9557249	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	25.31	DASILVA ART GALLERY	06/10/2011	C
<b>Total For Check Number 66633</b>						<b>\$25.31</b>			
66634	1103287	1097	11-000-216-320-07-0000	6982/DOUGLAS OUTREACH - ESY	54	950.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66634</b>						<b>\$950.00</b>			
66635	1100661	314930-1 1/14-4/15/1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,704.10	WATER-FERNBROOK	06/10/2011	C
<b>Total For Check Number 66635</b>						<b>\$1,704.10</b>			
66636	1102908	04/2011	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	840.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66636</b>						<b>\$840.00</b>			
66637	1100829	5819	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	602.10	SUPPLIES AND MATERIALS	06/10/2011	C
	1100829	5827	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	784.70	SUPPLIES AND MATERIALS	06/10/2011	C
<b>Total For Check Number 66637</b>						<b>\$1,386.80</b>			
66638	1103315	10583027	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	108.24	ED SUPP\REPL\IR	06/10/2011	C
	1103280	10580627	11-190-100-610-10-0000	2616/EDUCATORS PUBLISHING SERVICE	54	323.79	GENERAL SUPPLIES	06/10/2011	C
	1103239	10581678	11-204-100-610-07-0002	2616/EDUCATORS PUBLISHING SERVICE	54	436.15	SUPPLIES-LLD	06/10/2011	C
	1103305	10582963	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	216.37	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66638</b>						<b>\$1,084.55</b>			
66639	1101216	MA 2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,743.75	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66639</b>						<b>\$4,743.75</b>			
66640	1103262	0498781	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	295.30	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66640</b>						<b>\$295.30</b>			
66641	1102336	MAY 2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	937.50	IDEA SY11 PURCH TEC/PRO	06/10/2011	C
<b>Total For Check Number 66641</b>						<b>\$937.50</b>			
66642	1100828	43361	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	06/10/2011	C

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66642	1103114	43415	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	3,175.00	EQUIP GENL ADMIN	06/10/2011	C
<b>Total For Check Number 66642</b>						<b>\$3,225.00</b>			
66643	1101302	19589	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/10/2011	C
	1101302	00616 2011	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	06/10/2011	C
<b>Total For Check Number 66643</b>						<b>\$300.00</b>			
66644	1101215	80319	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	06/10/2011	C
<b>Total For Check Number 66644</b>						<b>\$533.47</b>			
66645	1102410	320463F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	3,897.08	LIBRARY BOOKS/FERNBROOK	06/10/2011	C
<b>Total For Check Number 66645</b>						<b>\$3,897.08</b>			
66646	1102989	17193593	11-000-222-640-06-0000	5939/GALE GROUP INC.	54	1,404.00	LIBRARY BOOKS	06/10/2011	C
<b>Total For Check Number 66646</b>						<b>\$1,404.00</b>			
66647	1103374	8322682	11-190-100-610-05-2410	3036/GOPHER SPORT	54	1,390.84	ED SUPP/GENL/RMS	06/10/2011	C
<b>Total For Check Number 66647</b>						<b>\$1,390.84</b>			
66648	1100936	46942	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	271.00	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66648</b>						<b>\$271.00</b>			
66649	1102508	75598	11-000-230-610-09-0000	7684/HAWK GRAPHICS, INC.	54	340.00	SUPPLIES AND MATERIALS	06/10/2011	C
<b>Total For Check Number 66649</b>						<b>\$340.00</b>			
66650	1103254	9325659-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,680.39	DISTRICT-NURSE SUPPLY	06/10/2011	C
<b>Total For Check Number 66650</b>						<b>\$1,680.39</b>			
66651	1101451	H11309557	11-000-262-621-18-6301	8103/HESS CORPORATION	54	475.17	HEAT - CG - GAS	06/10/2011	C
	1101451	H11309558	11-000-262-621-18-6302	8103/HESS CORPORATION	54	824.63	HEAT - FERNBROOK- GAS	06/10/2011	C
	1101451	H11288740	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,317.66	HEAT - IRONIA-GAS	06/10/2011	C
	1101451	H11309560	11-000-262-621-18-6305	8103/HESS CORPORATION	54	849.41	HEAT - RMS-GAS	06/10/2011	C
	1101451	H11309559	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,364.39	HEAT - H.S.-GAS	06/10/2011	C
<b>Total For Check Number 66651</b>						<b>\$5,831.26</b>			
66652	1103161	49496699	11-000-213-610-02-4202	7958/HEWLETT PACKARD COMPANY	54	589.00	HEALTH SUPPL FB	06/10/2011	C
	1103243	49431698	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,498.25	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66652</b>						<b>\$3,087.25</b>			
66653	1100655	9152250	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.46	MAINT - CG SUPPLIES	06/10/2011	C
	1100786	8595008	11-000-263-610-18-7408	3258/HOME DEPOT	54	301.81	GROUNDS - SUPPLIES	06/10/2011	C
	1100786	5063533	11-000-263-610-18-7408	3258/HOME DEPOT	54	148.37	GROUNDS - SUPPLIES	06/10/2011	C
	1100786	3113590	11-000-263-610-18-7408	3258/HOME DEPOT	54	190.96	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66653</b>						<b>\$662.60</b>			

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66654	1103275	211623	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	806.65	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66654</b>						<b>\$806.65</b>			
66655	1101138	200861	11-000-252-330-23-0000	6919/IND, CORP.	54	123.75	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66655</b>						<b>\$123.75</b>			
66656	1100550	08259903	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	06/10/2011	C
<b>Total For Check Number 66656</b>						<b>\$10.30</b>			
66657	1103274	200144281	11-204-100-610-07-0004	3353/INNOVATIVE LEARNING CONCEPTS,	54	548.90	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66657</b>						<b>\$548.90</b>			
66658	1103373	11-1134	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	9,300.00	PURCH PROF SVC STAFF TRA	06/10/2011	C
<b>Total For Check Number 66658</b>						<b>\$9,300.00</b>			
66659	1100784	I464886	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	98.77	MAINT - SH SUPPLIES	06/10/2011	C
	1100784	I464478	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	23.01	MAINT - SH SUPPLIES	06/10/2011	C
<b>Total For Check Number 66659</b>						<b>\$121.78</b>			
66660	1103332	04/25/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00	PURCH PROF SVCS SPEC SVC	06/10/2011	C
<b>Total For Check Number 66660</b>						<b>\$450.00</b>			
66661	1100637	95003451763	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.24	ELECTRICITY- TRANSPORTAT	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	781.97	ELECTRICITY- TRANSPORTAT	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.04	ELECTRICITY - CG	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,981.05	ELECTRICITY - CG	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.33	ELECTRICITY-FERNBROOK	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,028.92	ELECTRICITY-FERNBROOK	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,276.36	ELECTRICITY-IRONIA	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,636.54	ELECTRICITY-SHONGUM	06/10/2011	C
	1100637	95003451763	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.51	ELECTRICITY - RMS	06/10/2011	C

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<b>POSTED CHECKS</b>									
66661	1100637	95003479855	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,451.67	ELECTRICITY - RMS	06/10/2011	C
	1100637	95003479855	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	26,770.48	ELECTRICITY - H.S.	06/10/2011	C
<b>Total For Check Number 66661</b>						<b>\$60,029.11</b>			
66662	1100644	12966	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100644	12966	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - SH CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66662</b>						<b>\$296.00</b>			
66663	1101343	14681321	11-190-100-890-06-0000	3557/JOSTENS	54	1,831.75	OTHER OBJECTS-GRADUATION	06/10/2011	C
	1101343	14683011	11-190-100-890-06-0000	3557/JOSTENS	54	7,413.00	OTHER OBJECTS-GRADUATION	06/10/2011	C
<b>Total For Check Number 66663</b>						<b>\$9,244.75</b>			
66664	1100859	01119134	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	88.15	SUPPLIES-COCURRICULAR	06/10/2011	C
	1100859	01118432	11-401-100-610-03-0000	3457/JW PEPPER & SON, INC.	54	130.99	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66664</b>						<b>\$219.14</b>			
66665	1100650	867568	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.24	MAINT - FB SUPPLIES	06/10/2011	C
	1100650	867436	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	147.50	MAINT - IR SUPPLIES	06/10/2011	C
	1100650	867780	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	209.60	MAINT - RMS SUPPLIES	06/10/2011	C
	1100650	867914	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	66.42	MAINT - RHS SUPPLIES	06/10/2011	C
	1100650	867913	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	339.46	MAINT - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66665</b>						<b>\$806.22</b>			
66666	1100981	4002	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	549.00	RHS COCURRICULAR ACTIVIT	06/10/2011	C
<b>Total For Check Number 66666</b>						<b>\$549.00</b>			
66667	1103382	45515	11-000-222-610-05-2335	8462/KEYBOARD CONSULTANTS, INC.	54	1,158.00	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1101951	44886	11-190-100-610-03-2403	8462/KEYBOARD CONSULTANTS, INC.	54	299.00	ED SUPP/REPL/IR	06/10/2011	C
<b>Total For Check Number 66667</b>						<b>\$1,457.00</b>			
66668	1103245	3976490511	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	40.96	ED SUPP/REPL/FB	06/10/2011	C
<b>Total For Check Number 66668</b>						<b>\$40.96</b>			
66669	1103422	11050757	11-204-100-610-07-0002	3731/LANGUAGE CIRCLE ENTERPRISES	54	143.00	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66669</b>						<b>\$143.00</b>			

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<b>POSTED CHECKS</b>									
66670	1100673	0038169	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	16.05	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100673	0038416	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	45.90	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66670</b>						<b>\$61.95</b>			
66671	1103269	W5021851000	11-213-100-610-07-0006	3820/LIBRARY VIDEO COMPANY	54	66.85	SUPPLIES-RESOURCE	06/10/2011	C
		1							
	1103269	W5021851000	11-213-100-610-07-0006	3820/LIBRARY VIDEO COMPANY	54	34.95	SUPPLIES-RESOURCE	06/10/2011	C
		2							
<b>Total For Check Number 66671</b>						<b>\$101.80</b>			
66672	1103411	37591	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	82.86	DISTRICT-NURSE SUPPLY	06/10/2011	C
	1103273	37177	11-402-100-610-16-1685	3825/LIFESAVERS, INC.	54	198.02	MEDICAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66672</b>						<b>\$280.88</b>			
66673	1103264	2606737	11-207-100-610-07-0006	3844/LINGUI SYSTEMS, INC.	54	47.90	SUPPLIES-SPEECH	06/10/2011	C
<b>Total For Check Number 66673</b>						<b>\$47.90</b>			
66674	1101431	08/14/10	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	1,149.00	RHS EXTRA CURRIC	06/10/2011	C
	1101431	08/14/10B	11-401-100-610-06-1021	6449/LOGO-IN-MOTION, INC.	54	302.00	RHS EXTRA CURRIC	06/10/2011	C
<b>Total For Check Number 66674</b>						<b>\$1,451.00</b>			
66675	1100796	065660	11-000-261-420-18-7202	3879/LONGO ELECTRICAL MECHANICAL, I	54	245.68	MAINT - FB CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66675</b>						<b>\$245.68</b>			
66676	1100004	45677	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	121.74	ED SUPP/REPL/FB	06/10/2011	C
	1101185	38640	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	50.50	ED SUPP/REPL/IR	06/10/2011	C
	1101185	38276	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	203.85	ED SUPP/REPL/IR	06/10/2011	C
	1101185	37965	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	40.00	ED SUPP/REPL/IR	06/10/2011	C
	1100017	38441	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	210.85	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	38442	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	48.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	39627	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	323.85	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	39629	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	40.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	44913	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	230.25	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	44915	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	103.22	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100017	45069	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	45.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100018	39628	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	44.00	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1100018	41337	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	188.45	ED SUPPL/REPL/MUSIC	06/10/2011	C
	1103160	44909	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	149.00	EXPENSES RMS CO-CURRIC	06/10/2011	C
	1100984	44650	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	192.30	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100984	44914	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	161.14	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100985	44233	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	240.00	RHS COCURRICULAR ACTIVIT	06/10/2011	C
	1100984	45663	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	141.16	RHS COCURRICULAR ACTIVIT	06/10/2011	C
<b>Total For Check Number 66676</b>						<b>\$2,533.31</b>			

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<b>POSTED CHECKS</b>									
66677	1101473	00934420	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	06/10/2011	C
	1101473	00934534	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	192.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101473	00934733	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1101473	00934535	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101473	00934534	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	23.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66677</b>						<b>\$799.25</b>			
66678	1100686	409610	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	41.89	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100686	409421	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	-89.07	410241	06/10/2011	C
	1100686	409421	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	318.07	409421	06/10/2011	C
	1100686	409495	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	19.07	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66678</b>						<b>\$289.96</b>			
66679	1101450	10-1148-1198-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	58.61	HEAT-TRANSPORTATION-GAS	06/10/2011	C
		11 5/11							
	1101450	10-1148-1001-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	35.34	HEAT-TRANSPORTATION-GAS	06/10/2011	C
		17 5/11							
	1101450	10-1149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	989.19	HEAT - CG - GAS	06/10/2011	C
		16 5/11							
	1101450	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,329.43	HEAT - FERNBROOK- GAS	06/10/2011	C
		14 5/11							
	1101450	10-1148-1000-	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,238.59	HEAT - IRONIA-GAS	06/10/2011	C
		1Y 4/11							
	1101450	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,373.36	HEAT - RMS-GAS	06/10/2011	C
		15 5/11							
	1101450	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,601.97	HEAT - H.S.-GAS	06/10/2011	C
		13 5/11							
<b>Total For Check Number 66679</b>						<b>\$9,626.49</b>			
66680	1100813	11-17327	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,341.46	MAINT - FB CONTR. SERV.	06/10/2011	C
	1100813	11-17324	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,939.81	MAINT - SH CONTR. SERV.	06/10/2011	C
	1100813	11-17325	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,144.30	MAINT - SH CONTR. SERV.	06/10/2011	C
	1100813	11-17326	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	641.88	MAINT - SH CONTR. SERV.	06/10/2011	C
	1103310	11-17272	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	900.00	MAINT - RMS CONTR. SERV.	06/10/2011	C
	1100813	11-17321	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,242.97	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100813	11-17323	11-000-261-420-18-7206	9208/NORTHEAST ROOF	54	2,259.00	MAINT - RHS CONTR. SERV.	06/10/2011	C

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66680				MAINTENANCE, INC.					
66680	1100813	11-17385	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,366.22	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1100813	11-17322	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,617.62	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1103310	11-17272	11-000-261-610-18-1234	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,391.27	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66680</b>						<b>\$16,844.53</b>			
66681	1101975	05/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	140.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66681</b>						<b>\$140.00</b>			
66682	1100649	05/09/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	435.63	MAINT - CG SUPPLIES	06/10/2011	C
	1100649	04/15/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	350.60	MAINT - CG SUPPLIES	06/10/2011	C
	1100649	04/04/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	252.45	MAINT - FB SUPPLIES	06/10/2011	C
<b>Total For Check Number 66682</b>						<b>\$1,038.68</b>			
66683	1100553	60340117262111	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,189.42	HEAT - SHONGUM-GAS	06/10/2011	C
<b>Total For Check Number 66683</b>						<b>\$4,189.42</b>			
66684	1100685	349358	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.98	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1100685	349142	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	68.21	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1100685	349211	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	5.38	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66684</b>						<b>\$91.57</b>			
66685	1100770	201538	11-000-263-610-18-7408	5009/POWER PLACE	54	573.68	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66685</b>						<b>\$573.68</b>			
66686	1101554	1084	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,987.50	ARRA IDEA PURCH SERVICES	06/10/2011	C
<b>Total For Check Number 66686</b>						<b>\$2,987.50</b>			
66687	1100769	116109	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	220.00	MAINT - GENERAL SUPPLIES	06/10/2011	C
<b>Total For Check Number 66687</b>						<b>\$220.00</b>			
66688	1100638	116 31 04/2011	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	23.40	WATER - TRANSPORTATION	06/10/2011	C
	1100638	9999 131 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/10/2011	C
	1100638	116 34 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	685.60	WATER - C.G.	06/10/2011	C
	1100638	116 34 T02 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/10/2011	C

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66688	1100638	116 34 T03 04/2011	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,988.58	WATER - C.G.	06/10/2011	C
	1100638	110 11 04/2011	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	449.02	WATER-FERNBROOK	06/10/2011	C
	1100638	48 5 T01 04/2011	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,034.68	WATER - IRONIA	06/10/2011	C
	1100638	168 58 04/2011	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,267.98	WATER - SHONGUM	06/10/2011	C
	1100638	116 28 T01 04/2011	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,634.58	WATER - RMS	06/10/2011	C
	1100638	9999 129 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	06/10/2011	C
	1100638	116 30 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,713.76	WATER - H.S.	06/10/2011	C
	1100638	9999 594 04/2011	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	14.36	WATER - H.S.	06/10/2011	C
<b>Total For Check Number 66688</b>						<b>\$27,826.96</b>			
66689	1101968	RHRS536	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHKM537	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHAF540	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHRS553	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHKRM554	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	06/10/2011	C
	1101968	RHAF555	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	06/10/2011	C
<b>Total For Check Number 66689</b>						<b>\$6,490.00</b>			
66690	1102487	3877	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	06/10/2011	C
<b>Total For Check Number 66690</b>						<b>\$7,700.00</b>			
66691	1102116	457	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	441.00	PPS-HOME INSTRUCTION	06/10/2011	C
<b>Total For Check Number 66691</b>						<b>\$441.00</b>			
66692	1100783	1347201	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	71.04	MAINT - RMS SUPPLIES	06/10/2011	C
	1100783	1347730	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.57	MAINT - RHS SUPPLIES	06/10/2011	C
	1100767	1344352	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	123.69	GROUNDS - SUPPLIES	06/10/2011	C
	1100767	1345384	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	20.56	GROUNDS - SUPPLIES	06/10/2011	C

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66692	1100767	1346642	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.80	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66692</b>						<b>\$419.66</b>			
66693	1102233	10.131.04	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	396.00	Drawing HS Temp Cont Modifica	06/10/2011	C
	1103431	11.120.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	7,000.00	SPEC. CONTR. SERV.	06/10/2011	C
	1102233	10.131.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	510.00	DISTRICT BUILDING PROJEC	06/10/2011	C
	1102233	10.131.04	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	284.00	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66693</b>						<b>\$8,190.00</b>			
66694	1101434	14160	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	200.00	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101434	14147	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	87.05	MAINT - IR CONTR. SERV.	06/10/2011	C
	1101434	14204	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	880.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
	1101434	14212	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,265.00	MAINT - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66694</b>						<b>\$2,432.05</b>			
66695	1103460	187981	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	130.39	GROUNDS - CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66695</b>						<b>\$130.39</b>			
66696	1103461	1432-00119-01 2011	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66696</b>						<b>\$368.00</b>			
66697	1103462	110344260	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - GENERAL CONTRACT	06/10/2011	C
<b>Total For Check Number 66697</b>						<b>\$30.00</b>			
66698	1101694	S3826130	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	130.24	MAINT - IR SUPPLIES	06/10/2011	C
	1101694	S3831053	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	123.22	MAINT - SH SUPPLIES	06/10/2011	C
	1101694	S3822006	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	364.47	MAINT - RHS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66698</b>						<b>\$617.93</b>			
66699	1100658	9533126901	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	339.30	MAINT - RMS SUPPLIES	06/10/2011	C
	1100658	9508830404	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	94.72	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9524699536	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.19	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9524699528	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.15	MAINT - RHS SUPPLIES	06/10/2011	C

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66699	1100658	9524720639	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	146.10	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9528508683	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	366.62	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9546108177	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	215.82	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9542936407	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	112.29	MAINT - RHS SUPPLIES	06/10/2011	C
	1100658	9468034971	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	206.71	CUST - CG SUPPLIES	06/10/2011	C
	1100658	9525228129	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	798.00	CUST - RMS SUPPLIES	06/10/2011	C
	1100658	9537850480	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	36.78	CUST - RMS SUPPLIES	06/10/2011	C
<b>Total For Check Number 66699</b>						<b>\$2,454.68</b>			
66700	1100942	3025151	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	436.80	GROUNDS - SUPPLIES	06/10/2011	C
<b>Total For Check Number 66700</b>						<b>\$436.80</b>			
66701	1100913	4505911	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	442.00	GROUNDS - CONTR. SERV.	06/10/2011	C
	1100913	1935632B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	06/10/2011	C
	1100913	1935419B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66701</b>						<b>\$585.00</b>			
66702	1103323	2244	11-000-262-420-18-7206	6375/WOOD-CORR, INC.	54	1,650.00	CUST. - RHS CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66702</b>						<b>\$1,650.00</b>			
66703	1100596	237062	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	241426	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	243625	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	250200	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	247989	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
	1100596	245804	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2011	C
<b>Total For Check Number 66703</b>						<b>\$88.80</b>			
66704	1103375	2121466	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	186.84	MTCE BY PRIVATE GARAGE	06/10/2011	C
	1103378	2121420	11-000-270-420-28-5601	7585/ATLANTIC DETROIT DIESEL ALLISON	55	337.24	MTCE BY PRIVATE GARAGE	06/10/2011	C
<b>Total For Check Number 66704</b>						<b>\$524.08</b>			
66705	1100598	420481	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	214.96	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66705</b>						<b>\$214.96</b>			
66706	1103466	319479	11-000-270-610-28-5502	8611/CHEMSEARCH	55	814.80	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66706</b>						<b>\$814.80</b>			
66707	1100600	253128	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,743.49	REPAIR PARTS	06/10/2011	C
	1100600	253757	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	28.10	REPAIR PARTS	06/10/2011	C
	1100600	253838	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	91.63	REPAIR PARTS	06/10/2011	C
	1100600	253942	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.38	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66707</b>						<b>\$1,913.60</b>			
66708	1100603	12804	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	06/10/2011	C

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66708				TOILET					
<b>Total For Check Number 66708</b>						<b>\$104.00</b>			
66709	1100602	172625	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	208.43	REPAIR PARTS	06/10/2011	C
	1100602	172823	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	250.59	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66709</b>						<b>\$459.02</b>			
66710	1100604	111534	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.48	REPAIR PARTS	06/10/2011	C
	1100604	111484	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	126.00	REPAIR PARTS	06/10/2011	C
	1100604	111105	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.95	REPAIR PARTS	06/10/2011	C
	1100604	111594	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.12	REPAIR PARTS	06/10/2011	C
	1100604	111636	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.00	REPAIR PARTS	06/10/2011	C
	1100604	111639	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	892.35	REPAIR PARTS	06/10/2011	C
	1100604	111750	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	218.62	REPAIR PARTS	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-6.12	cm#111638	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-75.00	cm#111761	06/10/2011	C
	1100604	111693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	265.00	inv#111693	06/10/2011	C
	1100604	111903	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.60	REPAIR PARTS	06/10/2011	C
	1100604	111905	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	REPAIR PARTS	06/10/2011	C
	1100604	111994	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	6.12	REPAIR PARTS	06/10/2011	C
	1100604	112092	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.12	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66710</b>						<b>\$1,952.24</b>			
66711	1103469	03/21/2011	11-000-270-390-28-5701	9536/FERRELIGAS	55	1,800.00	PURCH PROF SVC TRANSP	06/10/2011	C
	1101678	1039020628	11-000-270-610-28-5502	9536/FERRELIGAS	55	63.74	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038993378	11-000-270-610-28-5502	9536/FERRELIGAS	55	72.88	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039051866	11-000-270-610-28-5502	9536/FERRELIGAS	55	41.30	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039089851	11-000-270-610-28-5502	9536/FERRELIGAS	55	111.51	FUEL/OIL/LUBRICANTS	06/10/2011	C

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66711	1101678	1039123710	11-000-270-610-28-5502	9536/FERRELIGAS	55	178.29	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039170384	11-000-270-610-28-5502	9536/FERRELIGAS	55	93.65	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039159548	11-000-270-610-28-5502	9536/FERRELIGAS	55	142.41	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039182365	11-000-270-610-28-5502	9536/FERRELIGAS	55	43.48	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038447821	11-000-270-610-28-5502	9536/FERRELIGAS	55	76.58	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038492211	11-000-270-610-28-5502	9536/FERRELIGAS	55	108.85	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038803874	11-000-270-610-28-5502	9536/FERRELIGAS	55	33.71	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1038906278	11-000-270-610-28-5502	9536/FERRELIGAS	55	24.66	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039201068	11-000-270-610-28-5502	9536/FERRELIGAS	55	38.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039208858	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.02	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039236656	11-000-270-610-28-5502	9536/FERRELIGAS	55	27.96	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039253784	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.40	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1101678	1039274595	11-000-270-610-28-5502	9536/FERRELIGAS	55	62.38	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66711</b>						<b>\$3,109.82</b>			
66712	1100605	815181	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	146.92	REPAIR PARTS	06/10/2011	C
	1100605	815494	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	76.48	REPAIR PARTS	06/10/2011	C
	1100605	815621	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	72.01	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66712</b>						<b>\$295.41</b>			
66713	1100606	48398	11-000-270-610-28-5504	2895/G & G DIESEL	55	115.46	REPAIR PARTS	06/10/2011	C
	1100606	47838	11-000-270-610-28-5504	2895/G & G DIESEL	55	-112.00	cm#48667	06/10/2011	C
	1100606	47838	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,105.51	inv#47838	06/10/2011	C
	1100606	48567	11-000-270-610-28-5504	2895/G & G DIESEL	55	-140.00	cm#48668	06/10/2011	C
	1100606	48567	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,242.70	inv#48567	06/10/2011	C
<b>Total For Check Number 66713</b>						<b>\$2,211.67</b>			
66714	1100671	65774A	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	480.00	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66714</b>						<b>\$480.00</b>			
66715	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,664.00	TELEPHONE BASIC SERVICES	06/10/2011	C
		39-4							
<b>Total For Check Number 66715</b>						<b>\$1,664.00</b>			
66716	1100866	180166454	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66716</b>						<b>\$96.96</b>			
66717	1100793	1410585	11-401-100-610-43-0430	7277/Modern Postcard	55	200.00	EXPENSES EXTRA ART	06/10/2011	C
	1100015	1405004	11-401-100-610-43-0430	7277/Modern Postcard	55	201.84	EXPENSES EXTRA ART	06/10/2011	C
<b>Total For Check Number 66717</b>						<b>\$401.84</b>			
66718	1100014	1090095	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	103.75	EXPENSES EXTRA ART	06/10/2011	C
	1100014	1086001	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	85.50	EXPENSES EXTRA ART	06/10/2011	C
	1100014	1094471	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	103.70	EXPENSES EXTRA ART	06/10/2011	C
<b>Total For Check Number 66718</b>						<b>\$292.95</b>			

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66719	1103370	6682	11-402-100-890-16-1614	6869/MORRIS SCHOOL DISTRICT	55	469.00	SWIMMING RENTAL/FEES	06/10/2011	C
<b>Total For Check Number 66719</b>						<b>\$469.00</b>			
66720	1100002	1996452	11-190-100-340-02-0000	4358/MUSIC DEN	55	39.45	PURCHASED TECHNICAL SERV	06/10/2011	C
<b>Total For Check Number 66720</b>						<b>\$39.45</b>			
66721	1101858	M10968863	11-190-100-340-03-0000	4367/MUSIC SHOP	55	299.69	PURCHASED TECHNICAL SERV	06/10/2011	C
	1101857	1138753A	11-190-100-340-03-0000	4367/MUSIC SHOP	55	15.00	PURCHASED TECHNICAL SERV	06/10/2011	C
	1101184	10945916A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-225.00	cm#10949208	06/10/2011	C
	1101184	10945916A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	226.00	inv#10945916a	06/10/2011	C
	1101184	10947051A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-37.00	cm#10949208	06/10/2011	C
	1101184	10947051A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	38.00	inv#10947051a	06/10/2011	C
	1101184	10946212A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	-6.50	cm#10949208	06/10/2011	C
	1101184	10946212A	11-190-100-610-03-2403	4367/MUSIC SHOP	55	36.00	inv#10946212a	06/10/2011	C
<b>Total For Check Number 66721</b>						<b>\$346.19</b>			
66722	1100614	407088	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	269.05	REPAIR PARTS	06/10/2011	C
	1100614	409425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-11.23	cm#407954	06/10/2011	C
	1100614	409425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	41.16	inv#409425	06/10/2011	C
<b>Total For Check Number 66722</b>						<b>\$298.98</b>			
66723	1103313	287666	11-190-100-610-03-2473	4423/NASCO	55	13.65	TEACHER RECOGNITION-IRON	06/10/2011	C
	1103024	249738	11-190-100-610-05-2410	4423/NASCO	55	1.83	ED SUPP/GENL/RMS	06/10/2011	C
	1103279	256525	11-190-100-610-10-0000	4423/NASCO	55	178.76	GENERAL SUPPLIES	06/10/2011	C
	1103024	227272	20-026-100-610-05-9026	4423/NASCO	55	327.05	RU PRIDE SURVEY	06/10/2011	C
	1103024	249738	20-026-100-610-05-9026	4423/NASCO	55	10.79	RU PRIDE SURVEY	06/10/2011	C
<b>Total For Check Number 66723</b>						<b>\$532.08</b>			
66724	1100615	828063	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.12	REPAIR PARTS	06/10/2011	C
	1100615	828827	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	90.23	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66724</b>						<b>\$183.35</b>			
66725	1101303	859792722-080	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,119.83	TELEPHONE BASIC SERVICES	06/10/2011	C
<b>Total For Check Number 66725</b>						<b>\$2,119.83</b>			
66726	1103052	1617048	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	1,079.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1103052	1617055	11-000-270-610-28-5502	9611/NJ LUBE OIL	55	752.00	FUEL/OIL/LUBRICANTS	06/10/2011	C
<b>Total For Check Number 66726</b>						<b>\$1,831.00</b>			
66727	1103283	50972	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	525.00	SPEC. CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66727</b>						<b>\$525.00</b>			
66728	1103337	PU90641	11-190-100-610-42-0421	9657/PARCO SCIENTIFIC CO.	55	176.00	SCIENCE K-5	06/10/2011	C
<b>Total For Check Number 66728</b>						<b>\$176.00</b>			
66729	1103266	INV808150	11-213-100-610-07-0006	4865/PCI EDUCATIONAL PUBLISHING	55	101.78	SUPPLIES-RESOURCE	06/10/2011	C
	1103266	INV808562	11-213-100-610-07-0006	4865/PCI EDUCATIONAL PUBLISHING	55	65.95	SUPPLIES-RESOURCE	06/10/2011	C

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<b>Total For Check Number 66729</b>						<b>\$167.73</b>			
66730	1103261	4020513385	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	118.70	TEXT/REPL/HS,FL	06/10/2011	C
	1103181	BK63699721	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	585.38	SUPPLIES ESL	06/10/2011	C
<b>Total For Check Number 66730</b>						<b>\$704.08</b>			
66731	1103230	1398	20-451-200-600-07-4507	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,597.10	ARRA IDEA SUPPLY	06/10/2011	C
<b>Total For Check Number 66731</b>						<b>\$1,597.10</b>			
66732	1103212	Q90373	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	1,528.53	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66732</b>						<b>\$1,528.53</b>			
66733	1100012	MAY 2011	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	PURCHASED PROFESSIONAL S	06/10/2011	C
<b>Total For Check Number 66733</b>						<b>\$300.00</b>			
66734	1101338	822	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	843	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	860	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	872	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	873	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	895	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	350.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	896	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	897	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
	1101338	937	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	06/10/2011	C
<b>Total For Check Number 66734</b>						<b>\$4,475.00</b>			
66735	1103039	S13143	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S114166	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S31192	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S41243	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
	1103039	S513322	11-190-100-580-10-0000	5140/RANDOLPH BOARD OF EDUCATION	55	76.00	TRAVEL EXPENSE	06/10/2011	C
<b>Total For Check Number 66735</b>						<b>\$380.00</b>			
66736	1103178	100	11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	ELECTION EXPENSES	06/10/2011	C
<b>Total For Check Number 66736</b>						<b>\$1,600.00</b>			
66737	1103499		11-402-100-610-16-1677	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,500.00	BOYS SPRING TRACK SUPPLI	06/10/2011	C
	1103499		11-402-100-610-16-1678	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	GIRLS SPRING TRACK SUPPL	06/10/2011	C

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66737				ATHLETIC FUND					
66737	1103499		11-402-100-610-16-1686	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	GIRLS LACROSSE SUPPLIES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL	55	185.00	GYMNASTICS FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL	55	8,430.00	ICE HOCKEY RENTAL/FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL	55	330.26	SOFTBALL FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1614	5163/RANDOLPH HIGH SCHOOL	55	1,181.00	SWIMMING RENTAL/FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL	55	635.00	BOYS TENNIS FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL	55	225.00	BOYS LACROSSE FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL	55	225.00	GIRLS LACROSSE FEES	06/10/2011	C
				ATHLETIC FUND					
	1103499		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL	55	375.00	GIRLS VOLLEYBALL	06/10/2011	C
				ATHLETIC FUND					
<b>Total For Check Number 66737</b>						<b>\$16,086.26</b>			
66738	1102283	10780511201111-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	06/10/2011	C
				SCHOOL LUNCH					
	1103256	10780526201111-190-100-610-05-2410		5182/RANDOLPH TOWNSHIP	55	300.00	ED SUPP/GENL/RMS	06/10/2011	C
				SCHOOL LUNCH					
	1101462	10780506201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP	55	203.00	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
				SCHOOL LUNCH					
	1101462	10780507201111-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP	55	162.50	SUPPLIES-FAMILY SCIENCE	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780510201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780517201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1100013	10780527201111-401-100-610-43-0430		5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/10/2011	C
				SCHOOL LUNCH					
	1103292	10780407201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP	55	249.90	TITLE III - SUPPLY SY11	06/10/2011	C
				SCHOOL LUNCH					
	1103386	10780503201120-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP	55	142.00	TITLE III - SUPPLY SY11	06/10/2011	C
				SCHOOL LUNCH					
<b>Total For Check Number 66738</b>						<b>\$2,029.40</b>			

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66739	1102916	05132011	20-241-100-800-08-4110	5183/RANDOLPH TOWNSHIP SCHOOLS	55	182.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66739</b>						<b>\$182.00</b>			
66740	1103318	3426059	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	131.86	SUPPLIES-LLD	06/10/2011	C
<b>Total For Check Number 66740</b>						<b>\$131.86</b>			
66741	1101335	93324238	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-0.95	cm#93424752	06/10/2011	C
	1101335	93324238	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	116.85	inv#93324238	06/10/2011	C
	1101335	93324240	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-8.50	cm#93424751	06/10/2011	C
	1101335	93324240	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	9.00	inv#93324240	06/10/2011	C
	1101335	93337759	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	-110.60	cm#93424753	06/10/2011	C
	1101335	93337759	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	252.35	inv#93337759	06/10/2011	C
	1101335	93621275	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	556.70	RECONDITIONING	06/10/2011	C
	1101335	93628956	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	69.10	RECONDITIONING	06/10/2011	C
<b>Total For Check Number 66741</b>						<b>\$883.95</b>			
66742	1103064	947046952	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,606.67	DISTRICT TESTING	06/10/2011	C
	1103064	947050088	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,606.67	DISTRICT TESTING	06/10/2011	C
<b>Total For Check Number 66742</b>						<b>\$3,213.34</b>			
66743	1103285	5830	20-025-200-610-44-9025	5276/RJP CREATIONS, INC.	55	1,935.00	DASILVA ART GALLERY	06/10/2011	C
<b>Total For Check Number 66743</b>						<b>\$1,935.00</b>			
66744	1103289	643463200-01	11-216-100-610-07-0002	9708/HILARY ROSENBERG	55	57.96	SUPPLIES PRE SCH DIS.	06/10/2011	C
	1103289	644048649-01	11-216-100-610-07-0002	9708/HILARY ROSENBERG	55	54.96	SUPPLIES PRE SCH DIS.	06/10/2011	C
<b>Total For Check Number 66744</b>						<b>\$112.92</b>			
66745	1100618	10813007	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.25	REPAIR PARTS	06/10/2011	C
	1100618	10813125	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	228.62	REPAIR PARTS	06/10/2011	C
	1100618	10813277	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	18.44	REPAIR PARTS	06/10/2011	C
	1100618	10813487	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.84	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66745</b>						<b>\$445.15</b>			
66746	1102293	08/06/2010	20-245-200-300-08-6004	9594/Spectrum Diversity, LLC	55	1,325.00	TITLE III IM PURSEV SY11	06/10/2011	C
	1102293	08/06/2010	20-245-200-600-08-6006	9594/Spectrum Diversity, LLC	55	600.00	TITLE III IM SUPP SY11	06/10/2011	C
<b>Total For Check Number 66746</b>						<b>\$1,925.00</b>			
66747	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	21.56	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.64	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							

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66747	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	914.94	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/10/2011	C
		JUN 11							
<b>Total For Check Number 66747</b>						<b>\$973.10</b>			
66748	1103369	6553	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	06/10/2011	C
	1103047	6482	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	TITLE IA FB PUR SER SY11	06/10/2011	C
	1103047	6518	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	TITLE IA FB PUR SER SY11	06/10/2011	C
<b>Total For Check Number 66748</b>						<b>\$7,500.00</b>			
66749	1102941	108524930	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	100.34	HEALTH SUPPL IR	06/10/2011	C
	1102941	108647088	11-000-213-610-03-4203	5704/STAPLES BUSINESS ADVANTAGE	55	219.80	HEALTH SUPPL IR	06/10/2011	C
	1103343	108524929	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	216.64	ED SUPP/REPL/CG	06/10/2011	C
	1101206	108332943	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,025.64	ED SUPP/GENL/RMS	06/10/2011	C
	1103296	108546320	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	4,000.60	SUPPLY/EQUIP HS	06/10/2011	C
	1103433	108735590	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	919.34	SUPPLY/EQUIP HS	06/10/2011	C
	1103004	108758265	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	471.66	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66749</b>						<b>\$6,954.02</b>			
66750	1103298	34369	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	-1,680.01	INSURANCE PYMT	06/10/2011	C
	1103298	34369	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	3,958.90	INVOICE 34369	06/10/2011	C
<b>Total For Check Number 66750</b>						<b>\$2,278.89</b>			
66751	1103270	1652470A	20-461-100-600-07-4602	5785/SUPER DUPER, INC.	55	461.04	ARRA IDEA PRE-K SUPPLY	06/10/2011	C
<b>Total For Check Number 66751</b>						<b>\$461.04</b>			
66752	1103112	05/19/2011	11-000-222-610-06-2316	5874/TEACHING COMPANY	55	334.70	PERIODICALS/HIGH SCHOOL	06/10/2011	C
<b>Total For Check Number 66752</b>						<b>\$334.70</b>			
66753	1103455	42763	20-231-200-600-08-3217	9709/TEQUIPMENT, INC.	55	2,097.00	TITLE IA FB SUPPL SY11	06/10/2011	C
<b>Total For Check Number 66753</b>						<b>\$2,097.00</b>			
66754	1103246	IN327569	11-401-100-610-03-0000	5921/THERAPRO, INC.	55	467.50	SUPPLIES-COCURRICULAR	06/10/2011	C
<b>Total For Check Number 66754</b>						<b>\$467.50</b>			

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<b>POSTED CHECKS</b>									
66755	1102253	659617	11-190-100-610-16-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,597.08	ED SUPPL/REPL/P.E.	06/10/2011	C
	1103438	659689	11-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	395.00	OTHER OBJECTS-GRADUATION	06/10/2011	C
<b>Total For Check Number 66755</b>						<b>\$1,992.08</b>			
66756	1100620	025483	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	275.80	GARAGE EXPENSES	06/10/2011	C
	1100620	025483A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	51.50	GARAGE EXPENSES	06/10/2011	C
<b>Total For Check Number 66756</b>						<b>\$327.30</b>			
66757	1102894	05/13/2011	20-241-100-800-08-4110	9556/UPPER RARITAN WATERSHED ASSOCIATION	55	50.00	TITLE III SY 11 FIELD TR	06/10/2011	C
<b>Total For Check Number 66757</b>						<b>\$50.00</b>			
66758	1103054	0001116614	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	376.65	AV/RMS	06/10/2011	C
	1103054	0001116614	11-000-222-610-05-2335	6180/VALIANT I.M.C.	55	88.35	LIBRARY SUPPLIES/RMS	06/10/2011	C
	1103447	0001121447	11-190-100-610-23-2495	6180/VALIANT I.M.C.	55	507.30	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66758</b>						<b>\$972.30</b>			
66759	1103272	69000286	11-402-100-610-16-1683	6194/VARSITY SPIRIT FASHIONS	55	538.50	AHTLETIC DIRECTOR SUPPLI	06/10/2011	C
<b>Total For Check Number 66759</b>						<b>\$538.50</b>			
66760	1103443	0000630097	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/10/2011	C
	1103443	0000630097	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	267.84	GARBAGE & RUBBISH COLLEC	06/10/2011	C
	1103443	0000630097	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	06/10/2011	C
	1103443	0000630097	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	06/10/2011	C
<b>Total For Check Number 66760</b>						<b>\$7,233.85</b>			
66761	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.63	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	96.68	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	777.78	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.78	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,283.70	TELEPHONE BASIC SERVICES	06/10/2011	C
		MAY 11							
<b>Total For Check Number 66761</b>						<b>\$6,255.57</b>			
66762	1101305	2574201339	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/10/2011	C

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<b>Total For Check Number 66762</b>						<b>\$80.02</b>			
66763	1101231	427529-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	826.42	SUPPLIES	06/10/2011	C
	1102286	617538-000	11-000-222-610-06-2336	6236/W B MASON CO INC	55	1,285.34	LIBRARY SUPPLIES/HIGH SC	06/10/2011	C
	1100010	729332-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	32.80	MISC SUPPL/FERNBROOK	06/10/2011	C
	1101205	683611-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	49.96	MISC SUPPL/IRONIA	06/10/2011	C
	1101205	703336-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	242.95	MISC SUPPL/IRONIA	06/10/2011	C
	1101205	642516-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-6.06	cm#642516001	06/10/2011	C
	1101205	642516-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	159.66	inv#642516-000	06/10/2011	C
	1103288	S90251-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	512.19	MISC SUPPL/GENL/RHS	06/10/2011	C
	1101701	759440-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	39.30	BUSINESS OFFICE SUPPLIES	06/10/2011	C
	1103099	S58533-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,522.80	ED SUPP/REPL/CG	06/10/2011	C
	1100010	573222-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	126.10	ED SUPP/REPL/FB	06/10/2011	C
	1101232		11-190-100-610-04-2404	6236/W B MASON CO INC	55	-50.39	CM#679380-000	06/10/2011	C
	1101232		11-190-100-610-04-2404	6236/W B MASON CO INC	55	33.90	INV#715025-000	06/10/2011	C
	1101221	SC1932-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-1.00	CM#SC1932-001	06/10/2011	C
	1101221	SC1932-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,539.00	inv#SC1932-000	06/10/2011	C
	1101213	663826-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	217.67	ED SUPP/GENL/RMS	06/10/2011	C
	1101213	S93219-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	429.99	ED SUPP/GENL/RMS	06/10/2011	C
	1103288	S90251-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,025.81	ED SUPPL/REPL/HS/GEN	06/10/2011	C
	1101232		11-190-100-610-10-0000	6236/W B MASON CO INC	55	86.91	INV 542435-000	06/10/2011	C
	1100678	698324-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	194.85	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1103295	636908-000	11-204-100-610-07-0002	6236/W B MASON CO INC	55	441.67	SUPPLIES-LLD	06/10/2011	C
	1103341	695580-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	133.24	SUPPLY	06/10/2011	C
	1103342	633406-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	245.74	SUPPLY	06/10/2011	C
<b>Total For Check Number 66763</b>						<b>\$11,088.85</b>			
66764	1101484	052711	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	06/10/2011	C
<b>Total For Check Number 66764</b>						<b>\$7,220.00</b>			
66765	1103479	1436	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	995.00	REPAIR PARTS	06/10/2011	C
<b>Total For Check Number 66765</b>						<b>\$995.00</b>			
66766	1103421	1507789	11-204-100-610-07-0002	7217/Wilson Language Training Corp	55	125.40	SUPPLIES-LLD	06/10/2011	C
	1103297	1507902	11-204-100-610-07-0002	7217/Wilson Language Training Corp	55	74.80	SUPPLIES-LLD	06/10/2011	C
	1103406	1507788	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	513.70	SUPPLIES-RESOURCE	06/10/2011	C
	1103306	1507791	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	247.50	SUPPLIES-RESOURCE	06/10/2011	C
<b>Total For Check Number 66766</b>						<b>\$961.40</b>			
66767	1100621	527842121	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/10/2011	C
<b>Total For Check Number 66767</b>						<b>\$100.00</b>			
66768	1103333	114821076	11-190-100-610-06-2486	8878/XEROX	55	447.00	SUPPLY/EQUIP HS	06/10/2011	C

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<b>Total For Check Number 66768</b>						<b>\$447.00</b>			
66769	1101237	055056078	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	06/10/2011	C
	1102483	055056081	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/10/2011	C
	1102483	054914662	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.58	RENTALS- COPIERS	06/10/2011	C
		OVERAGES							
	1102218	055056077	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	06/10/2011	C
	1102481	055056083	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	06/10/2011	C
	1100858	055056080	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/10/2011	C
	1101373	800574800	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/10/2011	C
	1100895	800573074	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/10/2011	C
	1100681	800574154	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/10/2011	C
	1101068	800573702	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	06/10/2011	C
	1101229	800573736	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/10/2011	C
	1100966	800573482	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	06/10/2011	C
	1101101	055056079	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/10/2011	C
	1102483	055056081	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/10/2011	C
<b>Total For Check Number 66769</b>						<b>\$22,590.51</b>			
66770	1103144	1335365	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	181.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1103144	1327855	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	1,019.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
	1100677	1338788	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	989.00	SUPPL/EQUIP COMPUTERS	06/10/2011	C
<b>Total For Check Number 66770</b>						<b>\$2,189.00</b>			
66771	1103130	APPLICATIO N #2	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	51	53,778.79	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66771</b>						<b>\$53,778.79</b>			
66772	1103519	40045999 COMP PAYOFF	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	91,186.68	SUPPLIES AND MATERIALS	06/10/2011	C
	1103520	40045999 MUS PAYOFF.	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	41,368.61	SUPPLIES AND MATERIALS	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	51	122,396.06	SUPPLIES AND MATERIALS	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-610-24-0000	9273/TD EQUIPMENT FINANCE, INC.	51	58,339.28	GENERAL SUPPLIES	06/10/2011	C
	1103521	40051717 PAYOFF	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	51	211,346.94	TEXTBOOKS/NEW/CURRICULUM	06/10/2011	C
	1103522	40063107 PAYOFF	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	51	168,101.21	TEXTBOOKS/NEW/CURRICULUM	06/10/2011	C
	1103522	40063107	12-000-220-730-23-7353	9273/TD EQUIPMENT FINANCE, INC.	51	24,424.30	EQUIP COMPUTERS	06/10/2011	C

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<b>POSTED CHECKS</b>									
66772		PAYOFF							
66772	1103518	40043385	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	29,257.93	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAY OFF							
	1103521	40051717	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	69,973.91	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAYOFF							
	1103523	40069760	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	92,594.58	EQUIP FACILITIES OPERAT	06/10/2011	C
		PAYOFF							
	1103522	40063107	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	103,239.05	EQUIP TRANSP	06/10/2011	C
		PAYOFF							
	1103523	40069760	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	168,075.15	EQUIP TRANSP	06/10/2011	C
		PAYOFF							
<b>Total For Check Number 66772</b>						<b>\$1,180,303.70</b>			
66773	1101989	F2011004	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,479.00	SPEC. CONTR. SERV.	06/10/2011	C
	1101989	F2011006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	975.00	SPEC. CONTR. SERV.	06/10/2011	C
<b>Total For Check Number 66773</b>						<b>\$2,454.00</b>			
66774	1103463		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	2,061.25	Board App Legal 12-21-10	06/10/2011	C
	1102497	MAY2011 LEGAL SETTLE	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	06/10/2011	C
<b>Total For Check Number 66774</b>						<b>\$23,727.92</b>			
66775	1100641	201103270	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-31,204.13	1/2 Cr for Deposit	06/10/2011	C
	1100641	201103270	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	66,856.63	May 2011 SE Trans	06/10/2011	C
	1100643	201103182	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,748.65	TRANSP JOINTURES	06/10/2011	C
	1101920	201103157	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	06/10/2011	C
	1101271	201100291JU NE11	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	06/10/2011	C
<b>Total For Check Number 66775</b>						<b>\$43,958.68</b>			
66776	1002627	A11-9586	P2-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	50	1,317.62	ARRA IDEA NP SUPPLIES	06/10/2011	C
	1002627	A11-9585	P2-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	50	781.35	ARRA IDEA NP SUPPLIES	06/10/2011	C
<b>Total For Check Number 66776</b>						<b>\$2,098.97</b>			
66777	Non A/P Chk		DB63-181, CR63-101	9727/FRIEDMAN; TABITHA	50	1,142.00	Refund Summer Prog	06/10/2011	C
<b>Total For Check Number 66777</b>						<b>\$1,142.00</b>			

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<b>POSTED CHECKS</b>									
66778	Non A/P	Chk	DB63-181, CR63-101	8021/Martin, Nancy	50	275.00	Refund Summer Prog	06/10/2011	C
<b>Total For Check Number 66778</b>						<b>\$275.00</b>			
66779	1101069	JUNE 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.09	TRANSP JOINTURES	06/10/2011	C
<b>Total For Check Number 66779</b>						<b>\$2,843.09</b>			
66780	1102017	APRIL 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,000.00	LEGAL - SPECIAL SERVICES	06/10/2011	C
	1102017	APRIL 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	2,145.00	LEGAL-LABOR RELATIONS	06/10/2011	C
<b>Total For Check Number 66780</b>						<b>\$4,145.00</b>			
66781	1103439		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,800.00	Postage Acct#35150143	06/10/2011	C
	1103244		11-190-100-610-01-2401	2059/CMRS-PBP	50	250.00	Postage Acct# 35150143	06/10/2011	C
	1103534		11-190-100-610-01-2401	2059/CMRS-PBP	50	250.00	Postage #35150143	06/10/2011	C
<b>Total For Check Number 66781</b>						<b>\$2,300.00</b>			
66782	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	06/10/2011	C
		JUNE 11							
	1101524	2779122	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	06/10/2011	C
		JUNE 11							
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	06/10/2011	C
		JUNE 11							
<b>Total For Check Number 66782</b>						<b>\$1,215.00</b>			
66783	1103627	LOCATION	11-000-291-241-40-8101	8150/Public Employe Retirement Sys	50	374,344.10	PERS/TSA	06/10/2011	C
		#2-22653							
<b>Total For Check Number 66783</b>						<b>\$374,344.10</b>			
66784	1100640	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-11,221.23	Credit 1/4 Installment	06/10/2011	C
		SE		COOPERA					
	1100640	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,546.00	May 2011 SE Trans	06/10/2011	C
		SE		COOPERA					
	1100640	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	1,271.54	TRANSP JOINTURES	06/10/2011	C
		SE		COOPERA					
<b>Total For Check Number 66784</b>						<b>\$4,596.31</b>			

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66785	1103130	APPLICATIN #1	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	50	19,769.50	DISTRICT BUILDING PROJEC	06/10/2011	C
<b>Total For Check Number 66785</b>						<b>\$19,769.50</b>			
66786	1102479	MAY FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	988.77	MAINT - GENERAL SUPPLIES	06/10/2011	C
	1102479	MAY FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	988.78	GROUNDS - SUPPLIES	06/10/2011	C
	1102479	MAY FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	27,888.79	FUEL/OIL/LUBRICANTS	06/10/2011	C
	1102479	MAY FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	566.34	GASOLINE	06/10/2011	C
<b>Total For Check Number 66786</b>						<b>\$30,432.68</b>			
<b>Total Posted Checks</b>						<b>\$2,815,363.68</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,106,771.74				\$2,106,771.74
	10	12	\$565,082.21				\$565,082.21
	Fund 10	TOTAL	\$2,671,853.95				\$2,671,853.95
	20	20	\$60,480.29				\$60,480.29
	20	P2	\$2,098.97				\$2,098.97
	Fund 20	TOTAL	\$62,579.26				\$62,579.26
	60	60	\$67,783.28				\$67,783.28
	63	63	\$11,730.19	\$1,417.00			\$13,147.19
	GRAND	TOTAL	\$2,813,946.68	\$1,417.00	\$0.00	\$0.00	\$2,815,363.68

\* 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**