

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
77940	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	200.00	Dep Camp Discov 7-30	06/12/2013	C
77941	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	80	180.00	Dep Summer Stars 8-6	06/12/2013	C
77942	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	0	14.60	REPL CHK# 76250	06/13/2013	C
77943	1303941		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	46.00	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-02-2402	5140/RANDOLPH BOARD OF EDUCATION	0	85.95	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-03-2403	5140/RANDOLPH BOARD OF EDUCATION	0	65.89	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	31.78	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-05-0470	5140/RANDOLPH BOARD OF EDUCATION	0	51.40	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-05-2411	5140/RANDOLPH BOARD OF EDUCATION	0	139.40	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	244.77	Petty Cash June 2013	06/27/2013	C
	1303941		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	72.47	Petty Cash June 2013	06/27/2013	C
	1303941		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	197.12	Petty Cash June 2013	06/27/2013	C
<b>Total For Check Number 77943</b>						<b>\$934.78</b>			
77944	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	1,584.00	Camp Discovery 7-25	06/28/2013	C
77945	Non A/P	Chk	DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	403.50	Camp Summer Kisa 8-7	06/28/2013	C
77946	Non A/P	Chk	DB63-181, CR63-101	9468/GIGGLES PLAY STATION	0	119.50	Camp Summer Kids 8-19	06/28/2013	C
77947	Non A/P	Chk	DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	150.00	Camp Summer Kids 7-19	06/28/2013	C
77948	Non A/P	Chk	DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	855.00	Camp Discov 7-23	06/28/2013	C
77949	Non A/P	Chk	DB63-181, CR63-101	6098/ESSEX COUNTY PARKS	0	252.00	Camp Summer Kids 7-30	06/28/2013	C
77950	Non A/P	Chk	DB63-181, CR63-101	7046/IMAGINE THAT	0	315.00	Summer Kids 7-2	06/28/2013	C
77951	Non A/P	Chk	DB63-181, CR63-101	7408/FUNPLEX	0	863.00	Camp Disc 7-5-13	06/28/2013	C
77952	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	155.00	Camp Disc 7-3-13	06/28/2013	C
77953	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	140.00	Camp Summer Stars 7-5-13	06/28/2013	C
77954	Non A/P	Chk	DB63-181, CR63-101	3496/JENKINSON'S PAVILION	0	463.00	Summer Stars 7-9-13	06/28/2013	C
77955	Non A/P	Chk	DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	0	375.00	Summer Kids 7-9-13	06/28/2013	C
77956	Non A/P	Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	733.00	Discovery 7-9-13	06/28/2013	C

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77957	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	90.00	Camp Disc 7-11-13	06/28/2013	C
77958	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	90.00	Camp Discovery 7-12	06/28/2013	C
77959	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	151.00	Summer Stars 7-11-13	06/28/2013	C
77960	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	120.00	Summer Kids 7-10-13	06/28/2013	C
77961	1303921	2013 CHEVY MAILBU	63-602-100-730-37-0000	9845/AYERS CHEVROLET	58	19,515.00	EQUIPMENT	06/28/2013	C
77962	1304045		63-602-100-800-37-0000	10331/DEFELICE; KIM	58	467.00	Refund-Child Care Overpayment	06/28/2013	C
77963	1304046		63-602-100-800-37-0000	10332/FRIEDMAN; JILEEN B.	58	25.00	Refund-Drive Wise Overpmt	06/28/2013	C
77964	1303042	141	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	4,080.00	PURCHASED PROF SERVICES	06/28/2013	C
77965	1300418	04870704353	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	215.49	SUPPLY	06/28/2013	C
	1300418	04870793717	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.96	SUPPLY	06/28/2013	C
	1300418	04870792240	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.93	SUPPLY	06/28/2013	C
	1300418	04870582477	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	12.89	SUPPLY	06/28/2013	C
<b>Total For Check Number 77965</b>						<b>\$544.27</b>			
77966	1304047		63-602-100-800-37-0000	10333/KUNDERA; DOROTA	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77967	1304048		63-602-100-800-37-0000	10334/KURATANA; SABRINA	58	492.00	Refund-withdrawal from prgrams	06/28/2013	C
77968	1304049		63-602-100-800-37-0000	10335/MAGDUM; SHAILAJA	58	262.00	Refund-withdrawl child care	06/28/2013	C
77969	1300426	1 - 06/21/13	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	64.50	SUPPLY	06/28/2013	C
77970	1303692	180261737	63-602-100-800-37-0000	8217/MOBILE MINI	58	434.52	MISC EXPENSE COMM SCHOOL	06/28/2013	C
77971	1304050		63-602-100-800-37-0000	10336/MORGIEVICH; MARIE	58	42.50	Refund-overpmt of child care	06/28/2013	C
77972	1303910	2013-32703	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	325.00	PURCHASED PROF SERVICES	06/28/2013	C
77973	1304051		63-602-100-800-37-0000	9819/NITULESCU; CRISTINA	58	257.00	Refund-overpmt child care	06/28/2013	C
77974	1303782	13061092	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	06/28/2013	C
77975	1303117	MC-ICC 81955 6/22/13	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	529.75	PURCHASED PROF SERVICES	06/28/2013	C
77976	1304052		63-602-100-800-37-0000	8466/DEBORA A. SCHMIDT	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77977	1304053		63-602-100-800-37-0000	10337/SILVEIRA; PAOLA	58	121.00	Refund-withdrl from child care	06/28/2013	C
77978	1303803	W2715H	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	3,720.00	PURCHASED PROF SERVICES	06/28/2013	C
77979	1303865	116189572	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	48.02	SUPPLY	06/28/2013	C
77980	1304054		63-602-100-800-37-0000	10338/STEELE; DAVID	58	29.17	Refund-ski club trip not taken	06/28/2013	C
77981	1304055		63-602-100-800-37-0000	10339/TRILLING; STACY	58	178.00	Refund-change in enrollment	06/28/2013	C
77982	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.25	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	60.25	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.75	PURCHASED PROF SERVICES	06/28/2013	C

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<b>POSTED CHECKS</b>									
77982		6/13							
77982	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	66.45	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.50	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.40	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
<b>Total For Check Number 77982</b>						<b>\$288.60</b>			
77983	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.80	PURCHASED PROF SERVICES	06/28/2013	C
		6/13							
77984	1300411	068633230	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	06/28/2013	C
	1300411	068633230	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	13.71	LEASE RENTAL	06/28/2013	C
		OVERAGES							
<b>Total For Check Number 77984</b>						<b>\$86.29</b>			
77985	1303798	2013-001	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/28/2013	C
77986	1301067	0040593-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,228.86	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0040718-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	4,906.17	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0040967-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,070.03	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041044--IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,937.44	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041177-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	6,427.32	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041331-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,361.45	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041463-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,326.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041580-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,743.16	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041723-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	8,606.39	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0041858-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	9,738.98	PRIVATE-SPEC.ED.	06/28/2013	C
	1301067	0047898	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	4,636.81	PRIVATE-SPEC.ED.	06/28/2013	C
<b>Total For Check Number 77986</b>						<b>\$84,982.61</b>			
77987	1302733	M201202489	11-000-100-562-07-8701	1558/BERGEN COUNTY	57	600.00	OTHER LEA - TUITION	06/28/2013	C

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77987				SPEC.SVCS.SCH.DI					
77988	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-337.95	C/M 000439	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-688.60	C/M 000498	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-337.95	Credit-June overpay AC	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-688.60	Credit-June overpay MS & MT	06/28/2013	C
	1301627	002788 MT	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,820.20	Invoice 002788	06/28/2013	C
	1301627	002964 BALANCE	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	127.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-181.11	C/M 000527	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-181.11	Credit-June overpay MT	06/28/2013	C
	1301627	002815	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,535.54	Invoice 002815	06/28/2013	C
<b>Total For Check Number 77988</b>						<b>\$5,067.42</b>			
77989	1302724	JUN 13-64	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,808.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1302724	JUN 13-64	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	14,485.53	IDEA OTHER PUR SERV SY13	06/28/2013	C
<b>Total For Check Number 77989</b>						<b>\$18,293.53</b>			
77990	1302077	131429	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,923.03	CHP 192 COMPENSATORY ED	06/28/2013	C
	1302077	131479	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,922.57	CHP 192 COMPENSATORY ED	06/28/2013	C
	1302077	131429	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	06/28/2013	C
	1302077	131479	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	06/28/2013	C
	1302077	131429	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	06/28/2013	C
	1302077	131479	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	06/28/2013	C
	1302077	131429	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	06/28/2013	C
	1302077	131479	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,013.18	CHP 193 SUPPL INST	06/28/2013	C

\* Break in Chk. # Sequence

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77990	1302077	132400	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,915.60	CHP 193 INT EX/CLASS	06/28/2013	C
	1302077	132374	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	4,455.92	CHP 193 INT EX/CLASS	06/28/2013	C
	1302077	132400	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	318.80	CHP 193 ANU EX/CLASS	06/28/2013	C
	1302077	131429	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,187.36	CHP 193 SPEECH	06/28/2013	C
	1302077	131479	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,109.24	CHP 193 SPEECH	06/28/2013	C
<b>Total For Check Number 77990</b>						<b>\$23,458.84</b>			
77991	1303858	433007082013	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	7,020.00	IDEA OTHER PUR SERV SY13	06/28/2013	C
77992	1303878	GL24295	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24296	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,390.35	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24298	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,390.35	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24327	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,146.49	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24479	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	292.69	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24593	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24417	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,561.11	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24594	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,561.11	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24561	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,853.80	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24595	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,853.80	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24618	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,975.73	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24702	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,975.73	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24677	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C

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77992	1303878	GL24703	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,439.18	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24735	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
	1303878	GL24297	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-292.69	C/M GL24394	06/28/2013	C
	1303878	GL24297	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	INVOICE GL24297	06/28/2013	C
	1303878	GL24736	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,683.04	IDEA OTHER PUR SERV SY13	06/28/2013	C
<b>Total For Check Number 77992</b>						<b>\$85,758.17</b>			
77993	1303165	3V0081	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
	1303165	3V0095	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
	1303165	3V0121	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	2,846.00	OTHER LEA - TUITION	06/28/2013	C
<b>Total For Check Number 77993</b>						<b>\$8,538.00</b>			
77994	1300748	9796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	06/28/2013	C
	1300748	9886	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	06/28/2013	C
<b>Total For Check Number 77994</b>						<b>\$49,182.60</b>			
77995	1301477	01/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	01/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C

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77995				EDUCAT					
77995	1301477	02/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	02/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	03/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	04/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013	C
	1301477	05/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013	C



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77995	1301477	05/2013	GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
<b>Total For Check Number 77995</b>							<b>\$13,130.00</b>		
77996	1301477	06/2013	AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
	1301477	06/2013	GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	06/28/2013 C
<b>Total For Check Number 77996</b>							<b>\$2,002.00</b>		
77997	1302734	105127		11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	3,584.14	PRIVATE-SPEC.ED.	06/28/2013 C
77998	1303170	1212		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0113		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0213		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0313		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0413		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0513		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303170	0613		11-000-100-566-07-8704	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	PRIVATE-SPEC.ED.	06/28/2013 C
	1303877	0912		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C
		SPEECH & OT							
	1303877	1012		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C
		SPEECH & OT							
	1303877	1112		11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013 C



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77998		SPEECH & OT		SCHOOLS					
77998	1303877	1212	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0113	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0213	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0313	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0413	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0513	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
	1303877	0613	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	300.00	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 77998</b>						<b>\$50,346.74</b>			
77999	1303947		11-000-261-420-18-5678	10313/RUSSELL BERGMAN	51	160.00	SAFETY GLASSES	06/28/2013	C
78000	1303997		11-000-223-320-47-0470	8905/NANCY BLACK	51	219.00	NJTESOL/NJBE 2013 CONFERENCE	06/28/2013	C
	1303997		11-000-223-580-47-0470	8905/NANCY BLACK	51	12.00	PARKING	06/28/2013	C
	1303997		11-000-223-580-47-0470	8905/NANCY BLACK	51	43.23	MILEAGE	06/28/2013	C
<b>Total For Check Number 78000</b>						<b>\$274.23</b>			
78001	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	1,595.61	MULTICULTURAL CLASSROOM	06/28/2013	C
	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	1,063.74	FINAL PROJECT:	06/28/2013	C
	1303987		11-000-291-280-40-8210	10320/AMANDA BORZILLERI	51	531.87	CLINICAL INTERNSHIP	06/28/2013	C
<b>Total For Check Number 78001</b>						<b>\$3,191.22</b>			
78002	1303996		11-000-219-580-07-2534	10095/BRADSHAW, KATHLEEN	51	33.12	MILEAGE 3/26/13-5/21/13	06/28/2013	C
78003	1303986		11-000-221-580-44-0440	1838/CARMONA, ELIZABETH	51	17.58	MILEAGE BETWEEN SCHOOLS	06/28/2013	C
78004	1303988		11-000-291-280-40-8210	10321/DANIELLE CARTAXO	51	1,595.61	SPED 597:PRACTICUM SEMINAR	06/28/2013	C
78005	1304027		11-000-223-320-08-2622	7205/MICHAEL CASCIONE	51	315.00	LEGAL ONE	06/28/2013	C
	1303944		11-000-291-280-40-8210	7205/MICHAEL CASCIONE	51	696.00	EDL0061:STD-BASED	06/28/2013	C

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<b>POSTED CHECKS</b>									
78005							CURRICULUM		
78005	1303944		11-000-291-280-40-8210	7205/MICHAEL CASCIONE	51	1,044.00	EDL0022: INSTRUCTIONAL LEADERS	06/28/2013	C
<b>Total For Check Number 78005</b>						<b>\$2,055.00</b>			
78006	1304029		11-000-291-280-40-8210	10328/LAUREN D'ZIO	51	593.10	COLLEGE ADMISSIONS PROCESS	06/28/2013	C
78007	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.00	MET; LOOKING TO WRITE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	28.52	MILEAGE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	8.25	TOLLS	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.00	MET: ROMAN ART	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	41.00	PARKING	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	28.52	MILEAGE	06/28/2013	C
	1303995		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	8.25	TOLLS	06/28/2013	C
	1304028		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	25.40	NJSSSA&NJCSS SPR	06/28/2013	C
							CONF./MILEAGE		
	1304028		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	51	45.00	CHANCELLORS DAY WORKSHOP	06/28/2013	C
<b>Total For Check Number 78007</b>						<b>\$234.94</b>			
78008	1304012		11-000-219-580-07-2534	10323/ERIN DONNELLY	51	192.36	mileage 9/14/12-6/3/13	06/28/2013	C
78009	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	115.00	Franklin HS Sen. project/Hotel	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	28.50	meals	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	7.20	tolls	06/28/2013	C
	1303971		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	149.79	mileage	06/28/2013	C
<b>Total For Check Number 78009</b>						<b>\$300.49</b>			
78010	1303930		11-000-223-320-06-2622	6904/EVERLYDIS FALCON-DURAN	51	85.00	NJASECD 6TH ANNUAL CONFERENCE	06/28/2013	C
	1303930		11-000-223-580-06-2625	6904/EVERLYDIS FALCON-DURAN	51	40.13	MILEAGE	06/28/2013	C
<b>Total For Check Number 78010</b>						<b>\$125.13</b>			
78011	1303954		11-000-291-280-40-8210	10314/JACQUELINE A. FIORELLO	51	1,595.61	INTEGRATING TECH IN CURR DESIG	06/28/2013	C
78012	1303993		11-000-291-280-40-8210	8411/FRANKLIN; ROSLYN	51	1,595.61	STATS METHODS II	06/28/2013	C
78013	1303968		11-000-223-320-06-2622	10172/KIRSTEN GOEB	51	85.00	NJASECD 6TH ANNUAL CONFERENCE	06/28/2013	C
	1303968		11-000-223-580-06-2625	10172/KIRSTEN GOEB	51	34.52	MILEAGE	06/28/2013	C
	1303949		11-000-291-280-40-8210	10172/KIRSTEN GOEB	51	1,595.61	SPED672-STRATEGIES TO TEACH	06/28/2013	C
<b>Total For Check Number 78013</b>						<b>\$1,715.13</b>			
78014	1304030		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	51	9.66	MILEAGE 12/11/12 - 6/13/13	06/28/2013	C

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78015	1303948		11-000-291-280-40-8210	10090/HALLOCK, RYAN	51	1,595.61	ELAD635-CURR INSTR & ASSESSMT	06/28/2013	C
78016	1304061		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	51	27.79	USING CCSS PARCC EDUCATOR EVAL	06/28/2013	C
78017	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	411.00	GRAND NAT'L TOURNAMENT/HOTEL	06/28/2013	C
	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	85.71	MEALS	06/28/2013	C
	1303967		11-401-100-610-06-1028	10022/BEN HORWITZ	51	60.00	BUS TRAVEL	06/28/2013	C
<b>Total For Check Number 78017</b>						<b>\$556.71</b>			
78018	1304063		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	51	21.20	MILEAGE BANK TO CENTRAL OFFICE	06/28/2013	C
	1304065		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	51	7.07	NJ DEPT OF AGRICULTURE, MILEAG	06/28/2013	C
<b>Total For Check Number 78018</b>						<b>\$28.27</b>			
78019	1304026		11-000-219-320-07-2621	10098/JOAN JONES	51	150.00	FACING THE FUTURE	06/28/2013	C
78020	1303953		11-000-291-280-40-8210	9824/KAYSER; CASEY	51	1,499.64	LANGUAGE,LIT AND LEARNING	06/28/2013	C
78021	1303970		11-000-223-320-06-2622	7800/SANDRA KESSELL	51	40.00	NJWA SPR CONFERENCE 2013	06/28/2013	C
78022	1304025		11-000-223-320-02-2622	10327/RUSSELL KURLAK	51	175.00	RUTGERS U 45TH ANNUAL CONFEREN	06/28/2013	C
78023	1303950		11-000-291-280-40-8210	7419/LAMBERT; KELLY	51	1,595.61	PHYSIOLOGICAL & PSYCHOLOGICAL	06/28/2013	C
78024	1303938		11-000-223-320-47-0470	6723/MICHELLE LAND	51	179.00	NJTESOL SPR CONFERENCE	06/28/2013	C
	1303938		11-000-223-580-47-0470	6723/MICHELLE LAND	51	12.00	PARKING (2 DAYS)	06/28/2013	C
	1303938		11-000-223-580-47-0470	6723/MICHELLE LAND	51	47.67	MILEAGE	06/28/2013	C
	1303943		11-000-291-280-40-8210	6723/MICHELLE LAND	51	348.00	EL SPANISH II, SPR SY'12-'13	06/28/2013	C
	1303942		11-240-100-500-47-0470	6723/MICHELLE LAND	51	16.49	MILEAGE 5/1-5/31/13 CG-SH	06/28/2013	C
	1303942		11-240-100-500-47-0470	6723/MICHELLE LAND	51	25.11	MILEAGE 5/1/ - 5/31/13, IR-CG	06/28/2013	C
<b>Total For Check Number 78024</b>						<b>\$628.27</b>			
78025	1303946		11-000-291-280-40-8210	7244/MARSH; AUDRA	51	1,287.00	INTRO TO RESEARCH	06/28/2013	C
78026	1303969		11-000-223-580-06-2625	10316/SCOTT MARZLOFF	51	18.35	VERNIER SOFTWARE & TECH/MILEAG	06/28/2013	C
78027	1303989		11-000-291-280-40-8210	10091/MC QUEEN, CAMILLE	51	1,541.25	SPEC 675-CORRECTIVE TECHNIQUES	06/28/2013	C
78028	1303955		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	980.00	DIFFERENTIATED INSTRUCTION	06/28/2013	C
78029	1304056		11-000-291-280-40-8210	4323/MOSCHELLA; LIANE	51	1,595.61	PSYCHOLOGY OF EXCEPT.CHILD	06/28/2013	C
78030	1304064		11-000-240-580-03-2523	4347/MUELLER; TRUDI	51	78.99	MILEAGE 7/6/12 - 6/26/13	06/28/2013	C
78031	1304062		11-000-223-320-08-2622	6991/VEERESH POPAT	51	45.00	MET MUSEUM OF ART	06/28/2013	C
	1304062		11-000-223-580-08-2625	6991/VEERESH POPAT	51	36.00	PARKING	06/28/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
78031	1304062		11-000-223-580-08-2625	6991/VEERESH POPAT	51	29.08	MILEAGE	06/28/2013	C
<b>Total For Check Number 78031</b>						<b>\$110.08</b>			
78032	1304031		11-000-270-580-28-0000	6628/SCHENKER; JERRY	51	5.12	MILEAGE 4/3/13 - 4/23/13	06/28/2013	C
78033	1303931		11-000-221-320-41-0410	10312/TERESA SCHUELE	51	219.00	STRATEGIES TO IMPLEMENT COMMON	06/28/2013	C
78034	1304057		11-000-219-580-07-2534	5512/SHAFFER; TERRY	51	99.09	mileage 10/16/12-6/17/13	06/28/2013	C
78035	1303937		11-000-223-580-06-2625	5934/MARYALICE THOMAS	51	105.83	BULLYING PREV WORKSHOPS MILEAG	06/28/2013	C
78036	1303994		11-000-291-280-40-8210	9139/TYROLER; PERRY	51	531.87	FA5090 01 MENTOR SEQUENCE I	06/28/2013	C
78037	1301624	I07148996	11-000-230-610-09-0000	6236/W B MASON CO INC	51	270.57	SUPPLIES AND MATERIALS	06/28/2013	C
	1301624	I07148996	11-000-230-610-30-1303	6236/W B MASON CO INC	51	503.88	BOE SUPPLIES	06/28/2013	C
	1301624	I07148996	11-000-230-610-30-1311	6236/W B MASON CO INC	51	530.05	SUPT OFFICE SUPPLIES	06/28/2013	C
	1301624	I07148996	20-052-100-610-04-0000	6236/W B MASON CO INC	51	2.25	HONEYWELL MATCH GEHAN SH	06/28/2013	C
<b>Total For Check Number 78037</b>						<b>\$1,306.75</b>			
78038	1303966		11-000-251-580-30-0000	10315/PETER WEIGLY	51	192.00	NJASBO ANNUAL CONFERENCE/HOTEL	06/28/2013	C
	1303966		11-000-251-580-30-0000	10315/PETER WEIGLY	51	23.25	MEALS	06/28/2013	C
	1304018		11-000-251-580-30-0000	10315/PETER WEIGLY	51	50.00	HOW TO READ BRD SECT REPORT	06/28/2013	C
<b>Total For Check Number 78038</b>						<b>\$265.25</b>			
78039	1304024		11-000-219-580-07-2534	7503/ZURICK, SUE	51	47.98	mileage 10/10/12-12/12/12	06/28/2013	C
78040	1303980		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	88.40	1ST SEMESTER - JAKE	06/28/2013	C
	1303980		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	2ND SEMESTER - JAKE	06/28/2013	C
<b>Total For Check Number 78040</b>						<b>\$530.40</b>			
78041	1303981		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2ND SEMESTER - ABIGAIL	06/28/2013	C
78042	1303982		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	122.78	1st SEMESTER - JILLIAN	06/28/2013	C
	1303982		11-000-270-517-28-5201	9628/SPERBER; JEFF	60	442.00	2ND SEMESTER - JILLIAN	06/28/2013	C
<b>Total For Check Number 78042</b>						<b>\$564.78</b>			
78043	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	06/28/2013	C
		JUN 13							
78044	1300807	00780346	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,400.58	TELE INTERNET SERVICES	06/28/2013	C
78045	1300434	9706672572	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	06/28/2013	C
	1300434	9707039218	11-000-230-530-18-6441	6199/VERIZON WIRELESS	70	2,021.46	TELEPHONE BASIC SERVICES	06/28/2013	C
<b>Total For Check Number 78045</b>						<b>\$2,211.51</b>			
78046	1300955	544741	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	121.67	ED SUPP/CONSUMER SCIENCE	06/28/2013	C

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<b>POSTED CHECKS</b>									
78046	1300955	544742	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	116.16	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544730	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	123.08	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544743	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	183.58	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
	1300955	544744	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	156.16	ED SUPP/CONSUMER SCIENCE	06/28/2013	C
<b>Total For Check Number 78046</b>						<b>\$700.65</b>			
78047	1302025	06/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	06/28/2013	C
78048	1301244	72580	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	54	580.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78049	1300956	P9330003T01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	111.44	ED SUPP/GENL/RMS	06/28/2013	C
		KWS362							
	1300956	P9330004901	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	7.96	ED SUPP/GENL/RMS	06/28/2013	C
		KWS30Y							
	1300956	P9330004P01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	11.48	ED SUPP/GENL/RMS	06/28/2013	C
		KWS3BV							
	1300956	P9330005401	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	29.30	ED SUPP/GENL/RMS	06/28/2013	C
		KWS33Z							
	1301367	P9330003L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.95	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
		KWS3E1							
	1301367	P9330004G01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.89	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
		KWS3DM							
	1301367	P9330004M0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.53	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
		1KWS3PJ							
<b>Total For Check Number 78049</b>						<b>\$322.55</b>			
78050	1300822A	R1000070436	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/28/2013	C
		1							
	1300822A	R1000070436	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	223.20	GARBAGE & RUBBISH COLLEC	06/28/2013	C
		1 REC TAX							
<b>Total For Check Number 78050</b>						<b>\$5,410.28</b>			
78051	1301508	05/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,702.00	RELATED SVC.-PPS	06/28/2013	C
	1301508	06/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,219.00	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 78051</b>						<b>\$2,921.00</b>			
78052	1300484	13-11384	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	862.00	MAINT - CG CONTR. SERV.	06/28/2013	C

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78052				TECH., INC.					
78052	1300484	13-11251	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	215.00	MAINT - IR CONTR. SERV.	06/28/2013	C
	1300484	13-11383	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	862.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1300484	13-11194	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300484	13-11319	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300484	13-11320	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78052</b>						<b>\$2,474.00</b>			
78053	1302406	11/20/12	11-402-100-610-16-1661	6994/ALFRED'S SPORT SHOP, INC.	54	1,080.00	BASEBALL SUPPLIES	06/28/2013	C
78054	1303925	309849	11-000-230-890-09-0000	7006/APS CORPORATION	54	670.00	MISCELLANEOUS EXPENDITUR	06/28/2013	C
78055	1300437	476317	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	474187	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	480547	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300437	478425	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	06/28/2013	C
	1300438	476316	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	474186	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	478424	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300438	480546	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	06/28/2013	C
	1300439	450759	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	661878	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	112.00	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	476312	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	478419	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300439	480541	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	06/28/2013	C
	1300440	476305	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300440	480534	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300440	478413	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	06/28/2013	C
	1300441	476306	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	474188	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	478414	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300441	480535	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	06/28/2013	C
	1300442	476307	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300442	474193	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300442	478415	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	06/28/2013	C
	1300443	474185	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
	1300443	476311	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C

\* Break in Chk. # Sequence

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78055	1300443	478418	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
	1300443	480539	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78055</b>						<b>\$1,728.89</b>			
78056	1303836	4241153373	11-190-100-610-08-0000	1339/APPLE INC.	54	1,249.00	SUPPLIES AND MATERIALS	06/28/2013	C
	1303693	4239032467	11-402-100-610-16-1683	1339/APPLE INC.	54	5,489.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4238951312	11-402-100-610-16-1683	1339/APPLE INC.	54	658.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4238916468	11-402-100-610-16-1683	1339/APPLE INC.	54	119.90	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239099601	11-402-100-610-16-1683	1339/APPLE INC.	54	1,249.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239091222	11-402-100-610-16-1683	1339/APPLE INC.	54	69.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239034102	11-402-100-610-16-1683	1339/APPLE INC.	54	38.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303693	4239092137	11-402-100-610-16-1683	1339/APPLE INC.	54	267.00	AHTLETIC DIRECTOR SUPPLI	06/28/2013	C
	1303951	4243388520	20-054-100-610-44-0054	1339/APPLE INC.	54	59.95	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303951	4243286875	20-054-100-610-44-0054	1339/APPLE INC.	54	99.00	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303951	4243206658	20-054-100-610-44-0054	1339/APPLE INC.	54	19.00	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
	1303933	4243407308	20-251-100-610-07-3604	1339/APPLE INC.	54	599.00	IDEA SUPPLY SY 13	06/28/2013	C
<b>Total For Check Number 78056</b>						<b>\$9,915.85</b>			
78057	1303460A	232157REV2	11-190-100-610-08-0000	10205/ARBEE ASSOCIATES	54	190.73	SUPPLIES AND MATERIALS	06/28/2013	C
	1303460A	232157REV2	12-000-100-730-06-2499	10205/ARBEE ASSOCIATES	54	2,030.91	HIGH SCHOOL EQUIPMENT	06/28/2013	C
<b>Total For Check Number 78057</b>						<b>\$2,221.64</b>			
78058	1300729	4452	11-000-270-390-16-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	900.00	OTHER PURCH. PROF. & TEC	06/28/2013	C
78059	1303793	051301923	11-190-100-610-03-2403	9277/BARCO PRODUCTS COMPANY	54	385.03	ED SUPP\REPL\IR	06/28/2013	C
	1303793	051301923	20-048-100-610-03-0000	9277/BARCO PRODUCTS COMPANY	54	639.00	THORNBURG DONATION IRONI	06/28/2013	C
	1303793	051301923	20-051-100-610-03-0000	9277/BARCO PRODUCTS COMPANY	54	2.53	FREY FAM DON SY13 IR	06/28/2013	C
<b>Total For Check Number 78059</b>						<b>\$1,026.56</b>			
78060	1303833	IN 2585713	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	1,334.40	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303842	IN 2589391	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	1,722.00	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
<b>Total For Check Number 78060</b>						<b>\$3,056.40</b>			
78061	1303737	8535401	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8552835	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8552836	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	658.00	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8570920	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/28/2013	C



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<b>POSTED CHECKS</b>									
78061	1303737	8588508	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
	1303737	8605975	11-000-217-320-07-2631	10141/BAYADA HOME HEALTH CARE, INC.	54	155.75	PURC SERV- PERSONAL AIDE	06/28/2013	C
<b>Total For Check Number 78061</b>						<b>\$3,255.00</b>			
78062	1301711	103671	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78063	1303653	3118761	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,400.80	CUST - CG SUPPLIES	06/28/2013	C
	1301437	3118961	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	117.96	CUST - FB SUPPLIES	06/28/2013	C
	1303657	3119993	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,761.64	CUST - FB SUPPLIES	06/28/2013	C
	1303654	3118691	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	635.70	CUST - IR SUPPLIES	06/28/2013	C
	1301437	3118960	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	353.88	CUST - IR SUPPLIES	06/28/2013	C
	1303655	3118012	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	854.19	CUST - SH SUPPLIES	06/28/2013	C
	1303656	3118010	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	349.56	CUST - RHS SUPPLIES	06/28/2013	C
	1301437	3118325	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	298.74	CUST - RHS SUPPLIES	06/28/2013	C
	1303643	3119994	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	2,839.20	EQUIP FACILITIES OPERAT	06/28/2013	C
	1303651	3119992	12-000-261-730-18-6501	1599/BIO-SHINE INC.	54	6,595.27	EQUIP FACILITIES OPERAT	06/28/2013	C
<b>Total For Check Number 78063</b>						<b>\$15,206.94</b>			
78064	1303932	90574466	20-271-200-320-08-4512	10307/BLACKBAUD, INC.	54	1,000.23	TITLE IIA NP PURSER SY13	06/28/2013	C
78065	1303347	222774	11-190-100-610-02-2402	1656/BOOKSOURCE	54	149.60	ED SUPP/REPL/FB	06/28/2013	C
	1303347	232362	11-190-100-610-02-2402	1656/BOOKSOURCE	54	44.04	ED SUPP/REPL/FB	06/28/2013	C
	1303369	223398	11-190-100-610-02-2402	1656/BOOKSOURCE	54	178.93	ED SUPP/REPL/FB	06/28/2013	C
	1303369	232157	11-190-100-610-02-2402	1656/BOOKSOURCE	54	5.24	ED SUPP/REPL/FB	06/28/2013	C
	1303375	223251	11-190-100-610-02-2402	1656/BOOKSOURCE	54	100.93	ED SUPP/REPL/FB	06/28/2013	C
	1303375	232307	11-190-100-610-02-2402	1656/BOOKSOURCE	54	80.14	ED SUPP/REPL/FB	06/28/2013	C
	1303388	232023	11-190-100-610-02-2402	1656/BOOKSOURCE	54	181.90	ED SUPP/REPL/FB	06/28/2013	C
	1303274	222675	11-190-100-610-02-2402	1656/BOOKSOURCE	54	178.93	ED SUPP/REPL/FB	06/28/2013	C
	1303274	228054	11-190-100-610-02-2402	1656/BOOKSOURCE	54	5.24	ED SUPP/REPL/FB	06/28/2013	C
	1303398	222622	11-190-100-610-04-2404	1656/BOOKSOURCE	54	865.65	ED SUPP/REPL/SH	06/28/2013	C
	1303398	233902	11-190-100-610-04-2404	1656/BOOKSOURCE	54	128.01	ED SUPP/REPL/SH	06/28/2013	C
	1303419	223334	11-213-100-610-07-0001	1656/BOOKSOURCE	54	164.55	SUPPLIES-RESOURCE	06/28/2013	C
	1303419	232314	11-213-100-610-07-0001	1656/BOOKSOURCE	54	33.61	SUPPLIES-RESOURCE	06/28/2013	C
	1303428	230623	11-213-100-610-07-0001	1656/BOOKSOURCE	54	197.44	SUPPLIES-RESOURCE	06/28/2013	C
	1303428	232521	11-213-100-610-07-0001	1656/BOOKSOURCE	54	33.82	SUPPLIES-RESOURCE	06/28/2013	C
	1303471	223179	11-213-100-610-07-0001	1656/BOOKSOURCE	54	172.04	SUPPLIES-RESOURCE	06/28/2013	C
	1303471	232310	11-213-100-610-07-0001	1656/BOOKSOURCE	54	28.40	SUPPLIES-RESOURCE	06/28/2013	C
	1303281	222682	11-213-100-610-07-0002	1656/BOOKSOURCE	54	166.59	SUPPLIES-RESOURCE	06/28/2013	C
	1303281	232154	11-213-100-610-07-0002	1656/BOOKSOURCE	54	12.32	SUPPLIES-RESOURCE	06/28/2013	C
<b>Total For Check Number 78065</b>						<b>\$2,727.38</b>			
78066	1300522	1119948-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	950.30	MAINT - GENERAL SUPPLIES	06/28/2013	C

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78067	1303940	38919	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	258.00	CUST - RHS SUPPLIES	06/28/2013	C
78068	1303829	201300846	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	469.00	OTHER PURCH. PROF. & TEC	06/28/2013	C
78069	1301754	227931	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	648.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78070	1303334	TI10033774	11-213-100-610-07-0002	6923/CAPSTONE	54	219.47	SUPPLIES-RESOURCE	06/28/2013	C
78071	1303886	82054	20-271-200-600-08-4513	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.28	TITLE IIA NP SUPP SY13	06/28/2013	C
78072	1301429A	X467251	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	65.92	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1302158	T419154	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	63.61	ED SUPP/REPL/FB	06/28/2013	C
	1302158	BL96373	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	412.09	ED SUPP/REPL/FB	06/28/2013	C
	1300706	CH93164	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	16.14	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CK26140	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	206.52	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CK54694	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	1,521.00	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1300706	CG53626	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	53.86	ED SUPP/NEW ADOPT/CURRIC	06/28/2013	C
	1303795	CK77219	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	300,029.00	SUPPL/EQUIP COMPUTERS	06/28/2013	C
	1300706	CG53626	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	826.10	SUPPL/EQUIP COMPUTERS	06/28/2013	C
<b>Total For Check Number 78072</b>						<b>\$303,194.24</b>			
78073	1303409	5001798564	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	06/28/2013	C
78074	1301635	332501629	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	06/28/2013	C
	1301635	332501649	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	06/28/2013	C
<b>Total For Check Number 78074</b>						<b>\$464.75</b>			
78075	1303652	001951868C	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	405.99	DIST MEDICAL SUPPLY	06/28/2013	C
	1303215	001951868A	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	15.60	PUBLISHING & PRINTING	06/28/2013	C
	1303714	001951868D	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	30.04	MISC SUPPL/GENL/RHS	06/28/2013	C
	1303814	001957868E	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	93.58	BUSINESS OFFICE SUPPLIES	06/28/2013	C
	1303501	001951868B	11-000-261-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MAINT - CG SUPPLIES	06/28/2013	C
<b>Total For Check Number 78075</b>						<b>\$576.41</b>			
78076	1303973	230831	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	300.30	GROUND - SUPPLIES	06/28/2013	C
	1303973	230832	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	282.48	GROUND - SUPPLIES	06/28/2013	C
<b>Total For Check Number 78076</b>						<b>\$582.78</b>			
78077	1300726	19217	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19218	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19219	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C
	1300726	19220	11-402-100-500-16-1654	2295/D. LOVENBERG'S PORTABLE TOILET	54	440.00	GIRLS LACROSSE CONTR SVC	06/28/2013	C

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78077				TOILET					
<b>Total For Check Number 78077</b>						<b>\$752.00</b>			
78078	1301489	0101765722	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101777844	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101781691	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	06/28/2013	C
	1301489	0101781068	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.38	PUBLISHING & PRINTING	06/28/2013	C
<b>Total For Check Number 78078</b>						<b>\$189.14</b>			
78079	1301104	56456	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/28/2013	C
	1301320	56455	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,600.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
<b>Total For Check Number 78079</b>						<b>\$2,800.00</b>			
78080	1301913	XJ46N36K8	11-000-221-610-41-0410	2366/DELL MARKETING - HARDWARE	54	138.66	STEM 8-12 SUPPLY	06/28/2013	C
	1303945	XJ5PF2JF3	20-054-100-610-44-0054	2366/DELL MARKETING - HARDWARE	54	123.19	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
<b>Total For Check Number 78080</b>						<b>\$261.85</b>			
78081	1303282	14768	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	1,943.75	MAINT - GENERAL CONTRACT	06/28/2013	C
	1303282	14768	11-000-262-420-18-7208	10193/DISTRIBUTED WEBSITE CORPORATION	54	5,218.75	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303282	14768	11-402-100-500-16-1699	10193/DISTRIBUTED WEBSITE CORPORATION	54	452.08	ATHLETICS GENL PURCH SVC	06/28/2013	C
<b>Total For Check Number 78081</b>						<b>\$7,614.58</b>			
78082	1301510	06/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78083	1303534	118302	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	06/28/2013	C
78084	1303752	138912	11-000-252-330-23-0000	10277/ENVIRONMENTAL MAINTENANCE SOLUTIONS, INC	54	600.00	OTHER PURCHASED PROF SER	06/28/2013	C
78085	1303962	INV0612020	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	355.20	TITLE IA RMS SUPP SY13	06/28/2013	C
	1303882	INV0610612	20-271-200-600-08-4513	2687/ERIC ARMIN INCORPORATED	54	53.60	TITLE IIA NP SUPP SY13	06/28/2013	C
<b>Total For Check Number 78085</b>						<b>\$408.80</b>			
78086	1303648	47301	11-190-100-610-05-2410	2730/EXTEL COMMUNICATIONS, INC.	54	185.00	ED SUPP/GENL/RMS	06/28/2013	C
78087	1302618	832806-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	56.00	LIBRARY BOOKS/MIDDLE SCH	06/28/2013	C
	1302618	832806F-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	425.68	LIBRARY BOOKS/MIDDLE SCH	06/28/2013	C
<b>Total For Check Number 78087</b>						<b>\$481.68</b>			
78088	1303917	871	11-000-261-420-18-7204	9724/GL GROUP, INC.	54	2,100.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1301912	952	12-000-100-730-06-2499	9724/GL GROUP, INC.	54	11,000.00	HIGH SCHOOL EQUIPMENT	06/28/2013	C
<b>Total For Check Number 78088</b>						<b>\$13,100.00</b>			

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78089	1301096	0074861	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	815.00	GROUNDS - CONTR. SERV.	06/28/2013	C
78090	1301433	5/22/13 K.E.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78091	1303472	81146	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,400.00	MISC SUPPLIES/SPECIAL SE	06/28/2013	C
	1303508	81111	11-000-262-610-18-6501	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - CG SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6502	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - FB SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6503	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - IR SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6504	7684/HAWK GRAPHICS, INC.	54	17.50	CUST - SH SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6505	7684/HAWK GRAPHICS, INC.	54	52.50	CUST - RMS SUPPLIES	06/28/2013	C
	1303508	81111	11-000-262-610-18-6506	7684/HAWK GRAPHICS, INC.	54	52.50	CUST - RHS SUPPLIES	06/28/2013	C
	1303841	81132	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	345.00	ED SUPPL/REPL/HS/GEN	06/28/2013	C
	1301330	81224	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,285.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
<b>Total For Check Number 78091</b>						<b>\$3,205.00</b>			
78092	1303467	6199182	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,956.82	ED SUPP/REPL/SH	06/28/2013	C
	1303806	6205079	11-190-100-640-08-2266	9596/HEINEMANN PUBLISHING-GREENWOOD	54	687.24	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303498	6199189	11-213-100-610-07-0004	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	SUPPLIES-RESOURCE	06/28/2013	C
<b>Total For Check Number 78092</b>						<b>\$4,707.32</b>			
78093	1301826	52892012	11-000-218-610-01-0000	7958/HEWLETT PACKARD COMPANY	54	173.99	SUPPLIES-GUIDANCE	06/28/2013	C
	1302564	52892013	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	173.99	AV/CENTER GROVE	06/28/2013	C
	1302564	52931500	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	347.98	AV/CENTER GROVE	06/28/2013	C
	1303834	52905508	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	195.33	SUPT OFFICE SUPPLIES	06/28/2013	C
	1303834	52905508	20-271-200-600-08-4503	7958/HEWLETT PACKARD COMPANY	54	214.67	TITLE IIA SUPP SY 13	06/28/2013	C
<b>Total For Check Number 78093</b>						<b>\$1,105.96</b>			
78094	1302339	13005	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,176.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
	1302339	13055	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,552.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
<b>Total For Check Number 78094</b>						<b>\$6,728.00</b>			
78095	1302112	302130792	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	06/28/2013	C
	1302112	302130792	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	06/28/2013	C
	1302112	302130792	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	06/28/2013	C
	1302112	302130792	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	06/28/2013	C
	1302112	302130792	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES	54	1,923.59	RENTALS-COPIERS	06/28/2013	C

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78095				COMPANY					
78095	1302112	302130792	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	06/28/2013	C
	1302112	302130792	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	06/28/2013	C
<b>Total For Check Number 78095</b>						<b>\$12,326.47</b>			
78096	1302178	13-0247	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 13	06/28/2013	C
78097	1300701	203236	11-000-252-330-23-0000	6919/IND, CORP.	54	4,477.50	OTHER PURCHASED PROF SER	06/28/2013	C
78098	1300433	95004380973	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.48	ELECTRICITY - CG	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,711.89	ELECTRICITY - CG	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,567.87	ELECTRICITY - CG	06/28/2013	C
	1300433	95004380973	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,736.47	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,102.52	ELECTRICITY-FERNBROOK	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,148.44	ELECTRICITY-IRONIA	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,487.92	ELECTRICITY-IRONIA	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,114.67	ELECTRICITY-SHONGUM	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,899.56	ELECTRICITY-SHONGUM	06/28/2013	C
	1300433	95004380973	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004415457	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,513.64	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004423216	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY - RMS	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,504.20	ELECTRICITY - RMS	06/28/2013	C

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78098				LIGHT C					
78098	1300433	95004415457	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,694.93	ELECTRICITY - H.S.	06/28/2013	C
	1300433	95004459728	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,269.49	ELECTRICITY - H.S.	06/28/2013	C
<b>Total For Check Number 78098</b>						<b>\$120,776.94</b>			
78099	1301288	15904181	11-190-100-890-06-0000	3557/JOSTENS	54	8.18	OTHER OBJECTS-GRADUATION	06/28/2013	C
	1301288	15944863	11-190-100-890-06-0000	3557/JOSTENS	54	72.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
<b>Total For Check Number 78099</b>						<b>\$80.18</b>			
78100	1300916	01L11299	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	117.49	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300916	01L11559	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	181.45	ED SUPPL/REPL/MUSIC	06/28/2013	C
<b>Total For Check Number 78100</b>						<b>\$298.94</b>			
78101	1301225	884454	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.40	MAINT - SH SUPPLIES	06/28/2013	C
	1301225	884510	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	78.16	MAINT - RMS SUPPLIES	06/28/2013	C
	1301225	884652	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	140.73	MAINT - RMS SUPPLIES	06/28/2013	C
	1301225	884319	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.00	MAINT - RHS SUPPLIES	06/28/2013	C
	1301225	884353	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	113.04	MAINT - RHS SUPPLIES	06/28/2013	C
	1301225	884354	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	72.50	MAINT - RHS SUPPLIES	06/28/2013	C
<b>Total For Check Number 78101</b>						<b>\$697.83</b>			
78102	1300871A	13259	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	575.00	GROUNDS - CONTR. SERV.	06/28/2013	C
78103	1303883	4156270613	20-271-200-600-08-4513	3717/LAKESHORE LEARNING MATERIALS	54	71.02	TITLE IIA NP SUPP SY13	06/28/2013	C
78104	1303844	56	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	25.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303844	0047	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	85.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1303844	097	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	75.00	GROUNDS - CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78104</b>						<b>\$185.00</b>			
78105	1303736	55931	11-000-213-610-06-4206	3825/LIFESAVERS, INC.	54	1,072.86	HEALTH SUPPL RHS	06/28/2013	C
78106	1300485	066388	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	450.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
78107	1301914	64189	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	219.53	ED SUPPL/REPL/IR	06/28/2013	C
	1300921	64213	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	62.28	ED SUPPL/REPL/MUSIC	06/28/2013	C



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<b>POSTED CHECKS</b>									
78107	1300920	64214	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	350.46	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300920	62806	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	52.15	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300920	62851	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	96.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59539	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	50.60	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	61640	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	112.05	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59346	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	200.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	59372	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	48.00	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300922	62287	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	63.60	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1300919	63959	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	292.32	ED SUPPL/REPL/MUSIC	06/28/2013	C
	1301394	64180	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	245.75	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61287	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	290.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61956	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	7.96	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	61284	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	120.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301393	63965	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	67.85	RHS COCURRICULAR ACTIVIT	06/28/2013	C
<b>Total For Check Number 78107</b>						<b>\$2,278.55</b>			
78108	1302371	180260831	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/28/2013	C
78109	1303901	1100517-01	11-000-263-610-18-7408	4239/MONARCH ELECTRIC	54	6,720.00	GROUNDS - SUPPLIES	06/28/2013	C
78110	1301102	00940124	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1301102	00940125	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78110</b>						<b>\$453.00</b>			
78111	1301054	526179	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	10.79	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	516405	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-68.00	C/M 506887	06/28/2013	C
	1301054	516405	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	73.34	Invoice 516405	06/28/2013	C
	1301054	516360	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	54.00	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	521545	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	251.92	GROUNDS - SUPPLIES	06/28/2013	C
	1301054	511253	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	7.88	GROUNDS - SUPPLIES	06/28/2013	C
<b>Total For Check Number 78111</b>						<b>\$329.93</b>			
78112	1303919	1535845	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	06/28/2013	C
	1303919	1535846	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	06/28/2013	C
	1303919	1535847	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	06/28/2013	C
	1303919	1535848	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	06/28/2013	C
	1303919	1535466	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1303919	1535466	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78112</b>						<b>\$913.00</b>			
78113	1300436	60040250992	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	1,483.52	HEAT - SHONGUM-GAS	06/28/2013	C
		7							
	1300436	60190244657	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	251.96	HEAT - SHONGUM-GAS	06/28/2013	C
		0							



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<b>Total For Check Number 78113</b>						<b>\$1,735.48</b>			
78114	1301021	J358247	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	9.98	MAINT - CG SUPPLIES	06/28/2013	C
	1301021	J358326	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.65	MAINT - CG SUPPLIES	06/28/2013	C
	1301021	J358294	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	5.99	MAINT - FB SUPPLIES	06/28/2013	C
	1301021	J358119	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	39.97	MAINT - FB SUPPLIES	06/28/2013	C
	1301021	J357992	11-000-261-610-18-6503	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - IR SUPPLIES	06/28/2013	C
	1301021	J358264	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	80.93	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J357952	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	10.94	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358479	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	14.97	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358543	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	12.59	MAINT - RMS SUPPLIES	06/28/2013	C
	1301021	J358396	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	33.14	MAINT - RHS SUPPLIES	06/28/2013	C
	1301021	J358652	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	351.84	MAINT - RHS SUPPLIES	06/28/2013	C
	1301021	J358581	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - RHS SUPPLIES	06/28/2013	C
<b>Total For Check Number 78114</b>						<b>\$606.94</b>			
78115	1301431	3665	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,432.50	RELATED SVC.-PPS	06/28/2013	C
	1301431	3669	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,230.00	RELATED SVC.-PPS	06/28/2013	C
	1301431	3695	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	990.00	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 78115</b>						<b>\$9,652.50</b>			
78116	1300940	MC-ICC 81955 6/12/13	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	442.00	GROUNDS - CONTR. SERV.	06/28/2013	C
	1300940	MC-ICC 81955 6/21/13	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	650.00	GROUNDS - CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78116</b>						<b>\$1,092.00</b>			
78117	1302661	26679	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	25.52	GROUNDS - SUPPLIES	06/28/2013	C

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<b>POSTED CHECKS</b>									
78117				PERFORMANCE FORD					
78117	1302661	26678	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	61.08	GROUNDS - SUPPLIES	06/28/2013	C
<b>Total For Check Number 78117</b>						<b>\$86.60</b>			
78118	1300884	373252	11-000-263-610-18-7408	5009/POWER PLACE	54	12.99	GROUNDS - SUPPLIES	06/28/2013	C
	1300884	374966	11-000-263-610-18-7408	5009/POWER PLACE	54	16.40	GROUNDS - SUPPLIES	06/28/2013	C
	1300884	377145	11-000-263-610-18-7408	5009/POWER PLACE	54	56.71	GROUNDS - SUPPLIES	06/28/2013	C
<b>Total For Check Number 78118</b>						<b>\$86.10</b>			
78119	1303746	2226	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,372.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2448	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,855.00	RELATED SVC.-PPS	06/28/2013	C
	1303746	2815	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,462.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2905	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,027.50	RELATED SVC.-PPS	06/28/2013	C
	1303746	2983	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,397.50	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 78119</b>						<b>\$16,115.00</b>			
78120	1301705	ESSZ2087	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	06/28/2013	C
	1301705	ESRHS2126	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	520.00	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 78120</b>						<b>\$1,560.00</b>			
78121	1303840	5236299-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	660.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
78122	1300830	1406806-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	374.81	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1408160-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	70.09	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1407798-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	45.52	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1411088-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	37.32	CUST - RMS SUPPLIES	06/28/2013	C
	1300830	1411075-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.17	CUST - RHS SUPPLIES	06/28/2013	C
	1300830	1411904-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	307.17	CUST - RHS SUPPLIES	06/28/2013	C
	1300828	1410333-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	99.40	GROUNDS - SUPPLIES	06/28/2013	C

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<b>POSTED CHECKS</b>										
78122		-01								
<b>Total For Check Number 78122</b>						<b>\$975.48</b>				
78123	1301473	8318-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	45.29	CUST - RHS SUPPLIES	06/28/2013	C	
78124	1301603	15708	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,145.00	MAINT - RHS CONTR. SERV.	06/28/2013	C	
78125	1301707	10718	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	06/28/2013	C	
	1301707	10749	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	06/28/2013	C	
<b>Total For Check Number 78125</b>						<b>\$504.00</b>				
78126	1300876A	31589	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	425.17	GROUNDS - CONTR. SERV.	06/28/2013	C	
78127	1303935	REG #	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	06/28/2013	C	
		1432-00119-0								
		01								
78128	1303694	00000011166	11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	06/28/2013	C	
		4200								
	1303694	00000011166	11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	06/28/2013	C	
		4300								
<b>Total For Check Number 78128</b>						<b>\$60.00</b>				
78129	1300827	S4467144.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	71.65	MAINT - RMS SUPPLIES	06/28/2013	C	
		1								
	1300827	S4468487.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	61.90	MAINT - RMS SUPPLIES	06/28/2013	C	
		2								
	1300827	S4453720.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	527.18	MAINT - RHS SUPPLIES	06/28/2013	C	
		1								
	1300827	S4460566.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	941.56	MAINT - RHS SUPPLIES	06/28/2013	C	
		1								
<b>Total For Check Number 78129</b>						<b>\$1,602.29</b>				
78130	1303861	0001283895	11-000-263-610-18-7408	6180/VALIANT NATIONAL AV SUPPLY	54	52.02	GROUNDS - SUPPLIES	06/28/2013	C	
	1303861	0001284193	11-000-263-610-18-7408	6180/VALIANT NATIONAL AV SUPPLY	54	190.73	GROUNDS - SUPPLIES	06/28/2013	C	
<b>Total For Check Number 78130</b>						<b>\$242.75</b>				
78131	1300971	9170488093	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	65.04	MAINT - CG SUPPLIES	06/28/2013	C	
	1300971	9164501349	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	76.60	MAINT - IR SUPPLIES	06/28/2013	C	
	1300971	9163552855	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	23.09	MAINT - RHS SUPPLIES	06/28/2013	C	
	1300971	9163265441	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	10.37	MAINT - RHS SUPPLIES	06/28/2013	C	
	1300971	9167635326	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	256.45	MAINT - RHS SUPPLIES	06/28/2013	C	
	1300970	9123125933	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	261.15	CUST - SH SUPPLIES	06/28/2013	C	
	1300970	9158695446	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	69.60	CUST - SH SUPPLIES	06/28/2013	C	

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<b>Total For Check Number 78131</b>						<b>\$762.30</b>			
78132	1303360	649932	12-000-100-730-06-2499	6293/WENGER CORPORATION	54	33,909.00	HIGH SCHOOL EQUIPMENT	06/28/2013	C
78133	1300949	2921231B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	06/28/2013	C
	1300949	2921404B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78133</b>						<b>\$156.50</b>			
78134	1300446	474194	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
	1300446	476315	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
	1300446	478423	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	06/28/2013	C
	1300446	480545	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/28/2013	C
<b>Total For Check Number 78134</b>						<b>\$62.20</b>			
78135	1300820	3017917460	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	531.55	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018048731	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	814.39	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018128099	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	262.66	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018304820	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	744.47	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018430553	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	519.76	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018536917	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	834.22	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018579364	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	506.76	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018662961	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	699.58	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1300820	3018732148	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	373.22	FUEL/OIL/LUBRICANTS	06/28/2013	C
<b>Total For Check Number 78135</b>						<b>\$5,286.61</b>			
78136	1300448A	IN00467790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	163.62	REPAIR PARTS	06/28/2013	C
	1300448A	IN4023	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	59.22	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78136</b>						<b>\$222.84</b>			
78137	1300450	182236	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/28/2013	C
78138	1300449	283645	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	32.17	REPAIR PARTS	06/28/2013	C
	1300449	283686	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	110.44	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78138</b>						<b>\$142.61</b>			
78139	1300453	19082	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	06/28/2013	C
78140	1301249	140731	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-103.54	cm#140870	06/28/2013	C
	1301249	140731	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	194.80	inv#140731	06/28/2013	C
	1301249	140824	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	06/28/2013	C
	1301249	140869	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.55	REPAIR PARTS	06/28/2013	C
	1301249	140117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	71.94	REPAIR PARTS	06/28/2013	C

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78140				INC.					
78140	1301249	140180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	330.00	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	140332	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	242.38	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141072	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	131.57	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141092	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	33.60	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141230	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	494.32	REPAIR PARTS	06/28/2013	C
				INC.					
	1301249	141434	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	73.79	REPAIR PARTS	06/28/2013	C
				INC.					
<b>Total For Check Number 78140</b>						<b>\$1,579.72</b>			
78141	1302716	5/8/13-6/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	TELEPHONE BASIC SERVICES	06/28/2013	C
		TALK							
	1302716	DATA	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	TELEPHONE BASIC SERVICES	06/28/2013	C
	1302716	FED FEES	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.33	TELEPHONE BASIC SERVICES	06/28/2013	C
<b>Total For Check Number 78141</b>						<b>\$83.32</b>			
78142	1300455	837179	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	269.69	REPAIR PARTS	06/28/2013	C
	1300455	838055	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	22.13	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78142</b>						<b>\$291.82</b>			
78143	1300456	S66828	11-000-270-610-28-5504	2895/G & G DIESEL	55	189.89	REPAIR PARTS	06/28/2013	C
	1300456	S67244	11-000-270-610-28-5504	2895/G & G DIESEL	55	640.78	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78143</b>						<b>\$830.67</b>			
78144	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	5/20/13-6/19/13 TALK	06/28/2013	C
	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	EMAIL	06/28/2013	C
	1303243		11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	LINE ACCESS	06/28/2013	C
<b>Total For Check Number 78144</b>						<b>\$106.48</b>			
78145	1301105	411999	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	676.15	RMS GRADUATION	06/28/2013	C
78146	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,571.43	TELEPHONE BASIC SERVICES	06/28/2013	C
		39-4							
78147	1303469	2046601-00	20-047-100-610-42-0420	4190/MIDWEST TECHNOLOGY	55	27.02	PSEG FOUNDATION-BOEHMER	06/28/2013	C
				PRODUCTS					
78148	1303572	1094788-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-270.72	cm#106510-00	06/28/2013	C
	1303572	1094788-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	373.05	inv#1094788-00	06/28/2013	C
	1303572	1002389-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-30.08	cm#115712-00	06/28/2013	C
	1303572	1002389-00	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	73.12	inv#1002389-00	06/28/2013	C

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78148	1303572	1002389-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-43.04	cm#106509-00	06/28/2013	C
	1303572	1002389-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	133.28	inv#1002389-01	06/28/2013	C
	1303572	1094788-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	-172.16	cm#106709-00	06/28/2013	C
	1303572	1094788-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	385.64	inv#1094788-01	06/28/2013	C
	1303572	1100135-01	11-190-100-610-08-0000	4239/MONARCH ELECTRIC	55	309.60	SUPPLIES AND MATERIALS	06/28/2013	C
<b>Total For Check Number 78148</b>						<b>\$758.69</b>			
78149	1300914	1242842	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	128.50	EXPENSES EXTRA ART	06/28/2013	C
	1300914	1232810	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	171.90	EXPENSES EXTRA ART	06/28/2013	C
<b>Total For Check Number 78149</b>						<b>\$300.40</b>			
78150	1300794	11270	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	06/28/2013	C
78151	1301185	2283154	11-190-100-340-01-0000	4358/MUSIC DEN	55	125.90	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301185	2285730	11-190-100-340-01-0000	4358/MUSIC DEN	55	174.13	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285735	11-190-100-340-01-0000	4358/MUSIC DEN	55	50.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285736	11-190-100-340-01-0000	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285740	11-190-100-340-01-0000	4358/MUSIC DEN	55	95.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1301184	2285737	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	06/28/2013	C
	1302252	2283075	11-190-100-340-02-0000	4358/MUSIC DEN	55	49.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2283079	11-190-100-340-03-0000	4358/MUSIC DEN	55	54.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288103	11-190-100-340-03-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288093	11-190-100-340-03-0000	4358/MUSIC DEN	55	46.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288092	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301298	2288087	11-190-100-340-03-0000	4358/MUSIC DEN	55	39.00	PURCHASED TECHNICAL SERV	06/28/2013	C
	1301044	2277172	11-190-100-340-04-0000	4358/MUSIC DEN	55	79.98	PURCHASED TECH. SVC.	06/28/2013	C
<b>Total For Check Number 78151</b>						<b>\$883.01</b>			
78152	1301388	118772	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118774	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118773	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118777	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	149.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118779	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	31.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	118780	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	87277	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	87.70	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	87276	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	17.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
	1301388	126903	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	06/28/2013	C
<b>Total For Check Number 78152</b>						<b>\$527.05</b>			
78153	1300464	511252	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.87	REPAIR PARTS	06/28/2013	C
	1300464	512468	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.38	REPAIR PARTS	06/28/2013	C
	1300464	512929	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	195.41	REPAIR PARTS	06/28/2013	C
	1300464	514318	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	81.60	REPAIR PARTS	06/28/2013	C



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78153	1300464	515061	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	191.00	REPAIR PARTS	06/28/2013	C
	1300464	522574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	50.98	REPAIR PARTS	06/28/2013	C
	1300464	522256	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	36.48	REPAIR PARTS	06/28/2013	C
	1300464	522575	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.82	REPAIR PARTS	06/28/2013	C
	1300464	525949	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	40.29	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78153</b>						<b>\$701.83</b>			
78154	1303638	124618A	20-044-100-610-41-0410	9659/NATIONAL GARDENING ASSOCIATION	55	1,995.39	PIAEE GRANT (BAKER)	06/28/2013	C
78155	1300465	866577	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.02	REPAIR PARTS	06/28/2013	C
	1300465	866576	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	53.88	REPAIR PARTS	06/28/2013	C
	1300465	866688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.74	REPAIR PARTS	06/28/2013	C
	1300465	867559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.36	REPAIR PARTS	06/28/2013	C
	1300465	866810	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	91.43	REPAIR PARTS	06/28/2013	C
<b>Total For Check Number 78155</b>						<b>\$397.43</b>			
78156	1303924	1012	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	5,118.00	OTHER PURCHASED PROF SER	06/28/2013	C
78157	1300710	33273	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	154.99	OTHER PURCHASED PROF SER	06/28/2013	C
78158	1303577	18769	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,430.00	RHS EXTRA CURRIC	06/28/2013	C
78159	1303489	2114035	11-213-100-610-07-0006	5046/PRO-ED, INC.	55	80.25	SUPPLIES-RESOURCE	06/28/2013	C
	1303489	BO202052	11-213-100-610-07-0006	5046/PRO-ED, INC.	55	64.84	SUPPLIES-RESOURCE	06/28/2013	C
<b>Total For Check Number 78159</b>						<b>\$145.09</b>			
78160	1301360	10780618201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	06/28/2013	C
	1301039	10780305201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	10.00	MISC EXP RHS	06/28/2013	C
	1301039	10780601201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	117.75	MISC EXP RHS	06/28/2013	C
	1301039	10780613201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.75	MISC EXP RHS	06/28/2013	C
	1300964	10780610201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	250.00	ED SUPP/GENL/RMS	06/28/2013	C
	1301369	10780327201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	281.80	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780602201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,483.16	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780608201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,165.42	SUPPLIES-FAMILY SCIENCE	06/28/2013	C
	1301369	10780609201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	94.40	SUPPLIES-FAMILY SCIENCE	06/28/2013	C



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78160		3		SCHOOL LUNCH					
78160	1301285	10780623201	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP	55	1,033.50	OTHER OBJECTS-GRADUATION	06/28/2013	C
		3		SCHOOL LUNCH					
	1300915	10780523201	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP	55	300.00	EXPENSES EXTRA ART	06/28/2013	C
		3		SCHOOL LUNCH					
	1303920	10780605201	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP	55	262.50	TITLE III - SUPPLY SY13	06/28/2013	C
		3		SCHOOL LUNCH					
<b>Total For Check Number 78160</b>						<b>\$5,143.28</b>			
78161	1301065	1306011	11-401-100-890-06-1021	5215/REDMOND BCMS	55	748.00	RHS COCURRICULAR ACTIVIT	06/28/2013	C
78162	1302433	949437454	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	139.40	DISTRICT TESTING	06/28/2013	C
	1302433	949437452	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	10,152.40	DISTRICT TESTING	06/28/2013	C
<b>Total For Check Number 78162</b>						<b>\$10,291.80</b>			
78163	1301357	826619	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	792.00	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826620	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,886.50	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826627	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	9,590.25	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826629	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,122.75	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826630	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	166.50	LEGAL FEES- BOARD WORK	06/28/2013	C
	1301357	826622	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,805.00	LEGAL-NEGOTITATIONS	06/28/2013	C
	1301357	826623	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	765.00	LEGAL-NEGOTITATIONS	06/28/2013	C
	1301357	826621	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,632.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826626	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	102.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826628	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	307.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826631	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	153.00	LEGAL - SPECIAL SERVICES	06/28/2013	C
	1301357	826625	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	459.00	LEGAL-LABOR RELATIONS	06/28/2013	C
<b>Total For Check Number 78163</b>						<b>\$24,781.00</b>			

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<b>POSTED CHECKS</b>									
78164	1303729	2677936-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	45.30	HEALTH SUPPL RMS	06/28/2013	C
	1303729	2677936-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	123.38	HEALTH SUPPL RMS	06/28/2013	C
	1303697	2677358-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,025.00	DIST MEDICAL SUPPLY	06/28/2013	C
	1303717	2677929-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	-232.56	CM#2696901-00	06/28/2013	C
	1303717	2677929-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,046.55	INV#2677929-00	06/28/2013	C
<b>Total For Check Number 78164</b>						<b>\$2,007.67</b>			
78165	1303434	328117	11-213-100-610-07-0005	9755/SCHOOLWIDE INC	55	144.00	SUPPLIES-RESOURCE	06/28/2013	C
78166	1302256	43039	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	478.00	RECONDITIONING	06/28/2013	C
78167	1303926	0000035	20-271-200-300-08-4501	10309/JENNIFER A. SERRAVALLO	55	2,800.00	TITLE IIA PUR PRO SER 13	06/28/2013	C
78168	1300819	68992461	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	282.18	PURCH PROF SVC TRANSP	06/28/2013	C
78169	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.98	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	821.88	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.04	TELEPHONE BASIC SERVICES	06/28/2013	C
			JUN 13						
<b>Total For Check Number 78169</b>						<b>\$874.98</b>			
78170	1301265A	116202596	11-000-230-610-30-1311	5704/STAPLES BUSINESS	55	421.52	SUPT OFFICE SUPPLIES	06/28/2013	C
				ADVANTAGE					
	1300158	116189645	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	351.71	ED SUPP/REPL/FB	06/28/2013	C
				ADVANTAGE					
	1300965	116189641	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	362.15	ED SUPP/GENL/RMS	06/28/2013	C
				ADVANTAGE					
	1303885	116192440	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	583.39	TITLE IIA NP SUPP SY13	06/28/2013	C
				ADVANTAGE					
	1303885	116208772	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	24.25	TITLE IIA NP SUPP SY13	06/28/2013	C
				ADVANTAGE					
<b>Total For Check Number 78170</b>						<b>\$1,743.02</b>			
78171	1303936	10604586	20-054-100-610-44-0054	6809/SWEETWATER SOUND, INC.	55	199.95	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
78172	1301670	55472-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,313.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
78173	1301488A	667353	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY &	55	18.00	BOE SUPPLIES	06/28/2013	C
				AWARDS					
	1301206	667331	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY &	55	32.45	MISC SUPPL/GENL/RHS	06/28/2013	C
				AWARDS					
	1303514	667291	11-401-100-610-03-0000	5958/TJ'S SPORTWIDE TROPHY &	55	82.50	SUPPLIES-COCURRICULAR	06/28/2013	C

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<b>POSTED CHECKS</b>									
78173				AWARDS					
<b>Total For Check Number 78173</b>						<b>\$132.95</b>			
78174	1300473	044566	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	766.00	REPAIR PARTS	06/28/2013	C
78175	1300966	13019	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	360.00	RMS GRADUATION	06/28/2013	C
	1301808	3/26/13-4/25/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	250.57	HEAT-TRANSPORTATION-GAS	06/28/2013	C
		3 GAS							
	1301808	1/25/13-4/25/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	1,156.22	ELECTRICITY- TRANSPORTAT	06/28/2013	C
		3 ELEC							
	1301286	13020	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	670.17	OTHER OBJECTS-GRADUATION	06/28/2013	C
<b>Total For Check Number 78175</b>						<b>\$2,436.96</b>			
78176	1303978	306	11-190-100-610-08-0000	10318/TREPS ED, LLC	55	36.67	SUPPLIES AND MATERIALS	06/28/2013	C
	1303978	306	20-231-100-600-08-3224	10318/TREPS ED, LLC	55	577.33	TITLE IA RMS SUPP SY13	06/28/2013	C
<b>Total For Check Number 78176</b>						<b>\$614.00</b>			
78177	1302113	261458	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	06/28/2013	C
	1302113	261458	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.00	PURCHASED TECH SVC-INSTR	06/28/2013	C
	1302113	261458	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	06/28/2013	C
	1302113	261458	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	06/28/2013	C
	1302113	261458	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	06/28/2013	C
	1302113	261458	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.33	PURCH. SVC.-COPIER RENTA	06/28/2013	C
	1302113	261458	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	06/28/2013	C
<b>Total For Check Number 78177</b>						<b>\$6,325.00</b>			
78178	1301333	0000E804192	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	22.11	BOE SUPPLIES	06/28/2013	C
		53							
78179	1301208	0001285952	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	141.36	ED SUPPL/REPL/HS/GEN	06/28/2013	C
78180	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.20	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.50	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	784.76	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	111.35	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,997.44	TELEPHONE BASIC SERVICES	06/28/2013	C
		JUN 13							
<b>Total For Check Number 78180</b>						<b>\$5,985.25</b>			
78181	1301246	I11639061	11-000-270-610-28-0000	6236/W B MASON CO INC	55	-23.90	cm#CR0984508	06/28/2013	C
	1301246	I11639061	11-000-270-610-28-0000	6236/W B MASON CO INC	55	27.36	inv#11639061	06/28/2013	C
	1302502	568496	11-190-100-610-01-2481	6236/W B MASON CO INC	55	749.00	INST EQUIPSUPPLY/EQUIP C	06/28/2013	C

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78181	1300722	I11734995	11-190-100-610-03-2403	6236/W B MASON CO INC	55	93.94	ED SUPP\REPL\IR	06/28/2013	C
<b>Total For Check Number 78181</b>						<b>\$846.40</b>			
78182	1300475	METROCAVI	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
	1300475	DOWD	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
	1300475	TRABUCO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/28/2013	C
<b>Total For Check Number 78182</b>						<b>\$300.00</b>			
78183	1301610	068633229	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	06/28/2013	C
	1301180	800616301	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/28/2013	C
	1301270	800616119	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	06/28/2013	C
	1300159	800615774	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	06/28/2013	C
	1301428	800616330A	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	06/28/2013	C
	1301384	068633231	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	06/28/2013	C
	1301610	068633229	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	06/28/2013	C
<b>Total For Check Number 78183</b>						<b>\$17,738.66</b>			
78184	1302730	REBILL 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	50	2,692.00	PRIVATE-SPEC.ED.	06/28/2013	C
78185	1304041	RBOED#7801	11-000-230-339-30-1205	10322/CHECK-M-OUT SECURITY SVCS & INVEST, LLC	50	2,492.95	SPEC. CONTR. SERV.	06/28/2013	C
78186	1303252A		11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,002.99	E-Rate Fee Consultant SY11-12	06/28/2013	C
78187	1301572	201303015	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,485.90	TRANSP JOINTURES	06/28/2013	C
	1301573	201303056	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-33,105.67	1/2 Deposit Credit	06/28/2013	C
	1301573	201303056	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	90,061.92	May 2013 SE Transportation	06/28/2013	C
	1301572	201303243	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,409.98	TRANSP JOINTURES	06/28/2013	C
<b>Total For Check Number 78187</b>						<b>\$67,852.13</b>			
78188	1304008		11-000-219-610-07-2509	6904/EVERLYDIS FALCON-DURAN	50	249.92	Transition Program Expense	06/28/2013	C
78189	1303974		11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	Staff Evaluation 6-4-13	06/28/2013	C
78190	1303810	906	30-000-400-450-18-0002	9724/GL GROUP, INC.	50	6,300.00	FERNBROOK	06/28/2013	C
	1303810	906	30-000-400-450-18-0003	9724/GL GROUP, INC.	50	21,250.00	IRONIA	06/28/2013	C
	1303810	906	30-000-400-450-18-0004	9724/GL GROUP, INC.	50	9,350.00	SHONGUM	06/28/2013	C
<b>Total For Check Number 78190</b>						<b>\$36,900.00</b>			
78191	1303002	UNDERCHAR	11-000-100-566-07-8704	3713/LAKELAND ANDOVER SCHOOL	50	881.89	PRIVATE-SPEC.ED.	06/28/2013	C
		GES SY12							

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<b>POSTED CHECKS</b>									
78192	1303093		11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	2,168.40	SY11-12 Tuition Undercharge DB	06/28/2013	C
78193	1303867	54954	11-000-251-890-30-1305	6462/NowDocs International, Inc.	50	225.00	MISC EXPENSE BUSINESS OF	06/28/2013	C
78194	1302728	REBILL	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	50	228.60	PRIVATE-SPEC.ED.	06/28/2013	C
		SY11-12 BOONT							
	1302729	REBILL	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	50	1,001.00	PRIVATE-SPEC.ED.	06/28/2013	C
		SY11-12 BUTLE							
<b>Total For Check Number 78194</b>						<b>\$1,229.60</b>			
78195	1302763	12.166A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,500.00	Construction Docs	06/28/2013	C
	1302763	12.166A.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,450.00	Bid Admin and Evaluation	06/28/2013	C
	1203014	12.109.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,530.00	Construction Admin UV Replace	06/28/2013	C
	1203008	12.110.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,788.80	Const Admin Window Replacement	06/28/2013	C
	1203008	12.110.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Printing & Overnight Delivery	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,480.00	Bid Docs HS Auditorium	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	530.00	Prep Bid Solictiation	06/28/2013	C
	1203009	12.103.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	350.00	Printing & Overnight Delivery	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,240.00	Prep of Bid Docs	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,770.00	Bid Evaluation	06/28/2013	C
	1203009	12.103.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,430.00	Construction Administration	06/28/2013	C
	1203012	12.107.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Consturction Administration	06/28/2013	C
<b>Total For Check Number 78195</b>						<b>\$39,418.80</b>			
78196	1301568	274330MAY SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-9,745.75	Credit for 1/4 Deposit	06/28/2013	C
	1301568	274330MAY SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	22,063.03	May 2013 SR Transportation	06/28/2013	C

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78196	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-7,796.60	Credit for Admin Deposit	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	4% Admin Fee SY13	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-9,745.76	Credit 1/4 Deposit	06/28/2013	C
	1301568	274330 JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	22,136.78	June 2013 SE Transportation	06/28/2013	C
<b>Total For Check Number 78196</b>						<b>\$26,049.99</b>			
78197	1303098	MAY 2013	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	838.36	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1303098	JUNE 2013	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	840.93	MAINT - GENERAL SUPPLIES	06/28/2013	C
	1303098	MAY 2013	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	838.36	GROUND - SUPPLIES	06/28/2013	C
	1303098	JUNE 2013	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	840.93	GROUND - SUPPLIES	06/28/2013	C
	1303098	MAY 2013	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,808.47	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1303098	JUNE 2013	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,964.83	FUEL/OIL/LUBRICANTS	06/28/2013	C
	1303098	MAY 2013	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	295.94	GASOLINE	06/28/2013	C
	1303098	JUNE 2013	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	300.99	GASOLINE	06/28/2013	C
<b>Total For Check Number 78197</b>						<b>\$43,728.81</b>			
78198	1301624	I12022469	11-000-219-610-07-2509	6236/W B MASON CO INC	50	31.50	MISC SUPPLIES/SPECIAL SE	06/28/2013	C
	1301624	I11562414	11-000-230-610-30-1311	6236/W B MASON CO INC	50	169.95	SUPT OFFICE SUPPLIES	06/28/2013	C
	1301201	I12052452	11-000-240-610-06-2507	6236/W B MASON CO INC	50	25.76	MISC SUPPL/GENL/RHS	06/28/2013	C
	1301201	I11769395	11-000-240-610-06-2507	6236/W B MASON CO INC	50	23.92	MISC SUPPL/GENL/RHS	06/28/2013	C
	1301201	I11639200	11-000-240-610-06-2507	6236/W B MASON CO INC	50	87.60	MISC SUPPL/GENL/RHS	06/28/2013	C
	1300711	I11638975	11-000-252-600-23-2434	6236/W B MASON CO INC	50	281.92	GENERAL SUPPLIES	06/28/2013	C
	1300711	I11537058	11-000-252-600-23-2434	6236/W B MASON CO INC	50	146.33	GENERAL SUPPLIES	06/28/2013	C
	1303406	I11038097	11-190-100-610-05-2410	6236/W B MASON CO INC	50	3,608.37	ED SUPP/GENL/RMS	06/28/2013	C
	1303407	I11759648	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,923.19	ED SUPP/GENL/RMS	06/28/2013	C
	1301201	I12052452	20-040-100-610-06-9040	6236/W B MASON CO INC	50	6.03	MSU TSG (RHS) ESL/ELL	06/28/2013	C
	1301201	I12052452	20-044-100-610-41-0410	6236/W B MASON CO INC	50	4.61	PIAEE GRANT (BAKER)	06/28/2013	C
<b>Total For Check Number 78198</b>						<b>\$6,309.18</b>			
78199	1301362	JUNE 2013	11-000-230-339-23-2437	9086/WALSH; RICHARD	50	8,400.00	District Prof Serv Tech	06/28/2013	C
78200	1302591	12151	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	50	10,558.80	PRIVATE-SPEC.ED.	06/28/2013	C
78201	1303847	RCC-13	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	3,812.98	SUPPLY	06/28/2013	C
78202	1303367	23314	63-602-100-600-37-0000	7221/ROYAL COMMUNICATIONS, INC.	58	3,546.00	SUPPLY	06/28/2013	C



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<b>POSTED CHECKS</b>									
78203	1303163A	17660	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	325.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1303163A	17658	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	2,925.00	PRIVATE-SPEC.ED.	06/28/2013	C
	1303163A	17659	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,875.00	PRIVATE-SPEC.ED.	06/28/2013	C
<b>Total For Check Number 78203</b>						<b>\$8,125.00</b>			
78204	1302021	1078135	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	950.00	EQUIPMENT REPAIR-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	1,482.07	EQUIPMENT REPAIR-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	10,389.84	TAX & FRINGE-MGMT-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	13,366.12	SALARIES-STAFF-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	9,313.24	SALARIES-STAFF-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	3,907.32	TAX & FRINGE-STAFF-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,722.54	TAX & FRINGE-STAFF-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	74.00	ADV/PROMOTIONAL EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	107.88	ADV/PROMOTIONAL EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,424.52	PURCH SVC-ADMIN FEE-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	2,772.86	PURCH SVC-ADMIN FEE-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,701.82	PURCH SVC-MGMT FEE-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,319.94	PURCH SVC-MGMT FEE-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	326.38	GENL LIAB INS EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	147.61	GENL LIAB INS EXP-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	69.17	TRAVEL/LODGING EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	51,431.31	GENERAL SUPPLIES	06/28/2013	C
	1302021	1078136	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	21,395.29	GENERAL SUPPLIES	06/28/2013	C
	1302021	1078135	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,116.77	SUPPLIES-CLEANING-FSMC	06/28/2013	C
	1302021	1078136	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE	06/28/2013	C
	1302021	1078136	60-000-310-800-60-8000	9525/METZ & ASSOCIATES INC.	59	403.65	RENTALS-FSMC	06/28/2013	C
	1302021	1078135	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	192.47	COMPUTER EXP-FSMC	06/28/2013	C
	1302021	1078135	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	59	1,106.35	EQUIPMENT	06/28/2013	C
	1302021	1078136	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	59	216.89	EQUIPMENT	06/28/2013	C
<b>Total For Check Number 78204</b>						<b>\$132,138.04</b>			
78205	1304067		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	51	163.31	MILEAGE 1/2/13 - 6/14/13	06/28/2013	C
78206	1300518	70981	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300518	70989	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
	1300518	70959	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.00	MAINT - RHS CONTR. SERV.	06/28/2013	C



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<b>Total For Check Number 78206</b>						<b>\$618.00</b>			
78207	1303747	5289	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,380.00	OTHER OBJECTS-GRADUATION	06/28/2013	C
78208	1301052	309895	11-000-261-420-18-7203	7006/APS CORPORATION	54	204.40	MAINT - IR CONTR. SERV.	06/28/2013	C
	1301052	309865	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78208</b>						<b>\$365.80</b>			
78209	1303057	0389086	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	947.93	SPEC. CONTR. SERV.	06/28/2013	C
78210	1303934	1319466	20-054-100-610-44-0054	10224/BEST BUY FOR BUSINESS	54	115.41	GENERAL SUPPLIES (MUSIC)	06/28/2013	C
78211	1303348	223056	11-190-100-610-02-2402	1656/BOOKSOURCE	54	189.44	ED SUPP/REPL/FB	06/28/2013	C
	1303329	222064	11-213-100-610-07-0001	1656/BOOKSOURCE	54	184.50	SUPPLIES-RESOURCE	06/28/2013	C
	1303343	223030	11-213-100-610-07-0001	1656/BOOKSOURCE	54	200.74	SUPPLIES-RESOURCE	06/28/2013	C
	1303359	221600	11-213-100-610-07-0003	1656/BOOKSOURCE	54	188.36	SUPPLIES-RESOURCE	06/28/2013	C
	1303359	224920	11-213-100-610-07-0003	1656/BOOKSOURCE	54	11.17	SUPPLIES-RESOURCE	06/28/2013	C
	1303372	222895	11-213-100-610-07-0003	1656/BOOKSOURCE	54	193.37	SUPPLIES-RESOURCE	06/28/2013	C
	1303372	223679	11-213-100-610-07-0003	1656/BOOKSOURCE	54	6.71	SUPPLIES-RESOURCE	06/28/2013	C
	1303380	222534	11-213-100-610-07-0005	1656/BOOKSOURCE	54	158.64	SUPPLIES-RESOURCE	06/28/2013	C
	1303380	224960	11-213-100-610-07-0005	1656/BOOKSOURCE	54	40.47	SUPPLIES-RESOURCE	06/28/2013	C
	1303381	222923	11-213-100-610-07-0005	1656/BOOKSOURCE	54	136.19	SUPPLIES-RESOURCE	06/28/2013	C
	1303381	224699	11-213-100-610-07-0005	1656/BOOKSOURCE	54	62.92	SUPPLIES-RESOURCE	06/28/2013	C
	1303382	222921	11-213-100-610-07-0005	1656/BOOKSOURCE	54	168.40	SUPPLIES-RESOURCE	06/28/2013	C
	1303382	224957	11-213-100-610-07-0005	1656/BOOKSOURCE	54	30.71	SUPPLIES-RESOURCE	06/28/2013	C
	1303386	221186	11-213-100-610-07-0005	1656/BOOKSOURCE	54	198.44	SUPPLIES-RESOURCE	06/28/2013	C
	1303344	222708	11-213-100-610-07-0006	1656/BOOKSOURCE	54	183.61	SUPPLIES-RESOURCE	06/28/2013	C
	1303396	223706	11-213-100-610-07-0006	1656/BOOKSOURCE	54	67.09	SUPPLIES-RESOURCE	06/28/2013	C
<b>Total For Check Number 78211</b>						<b>\$2,020.76</b>			
78212	1300695	20249	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	50.00	MAINT - RMS CONTR. SERV.	06/28/2013	C
	1300695	20221	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	400.00	MAINT - RHS CONTR. SERV.	06/28/2013	C
<b>Total For Check Number 78212</b>						<b>\$450.00</b>			
78213	1303965	3334703	20-231-100-600-08-3224	1793/CALLOWAY HOUSE INC	54	207.94	TITLE IA RMS SUPP SY13	06/28/2013	C
78214	1303605	CK56058	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	53.45	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CK45141	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	160.35	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CH13316	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	106.90	SUPPLIES AND MATERIALS	06/28/2013	C
	1303605	CC83304	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	6,240.00	SUPPLIES AND MATERIALS	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-71.74	CM # CR27831	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-145.00	CM # CL27684	06/28/2013	C
	1300706	CH11644	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	258.86	Invoice # CH11644	06/28/2013	C
<b>Total For Check Number 78214</b>						<b>\$6,602.82</b>			
78215	1301635	332520793	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	06/28/2013	C
	1301635	332520773	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	06/28/2013	C

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<b>Total For Check Number 78215</b>						<b>\$464.75</b>			
78216	1302536	RBE0531201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,260.00	RELATED SVC.-PPS	06/28/2013	C
		3							
78217	1303660	XJ5449FD4	20-251-100-600-07-3607	2366/DELL MARKETING - HARDWARE	54	1,868.97	IDEA NP SUPPLIES SY13	06/28/2013	C
	1303660	XJ5D9J284	20-251-100-600-07-3607	2366/DELL MARKETING - HARDWARE	54	678.75	IDEA NP SUPPLIES SY13	06/28/2013	C
<b>Total For Check Number 78217</b>						<b>\$2,547.72</b>			
78218	1303524	4391	11-150-100-320-07-0000	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	54	450.00	PPS-HOME INSTRUCTION	06/28/2013	C
78219	1302399	156213	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	158216	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	158741	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	159366	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	159717	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	160169	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	586.54	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	160597	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161234	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161515	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	260.68	PPS-HOME INSTRUCTION	06/28/2013	C
	1302399	161721	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	651.70	PPS-HOME INSTRUCTION	06/28/2013	C
<b>Total For Check Number 78219</b>						<b>\$4,757.42</b>			
78220	1303958	INV0612021	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	118.40	TITLE IA RMS SUPP SY13	06/28/2013	C
78221	1302575	13-9567	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	2,102.20	IDEA NON PUBLIC SY13	06/28/2013	C
78222	1302331	47445	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	7.00	PURCHASED TECHNICAL SERV	06/28/2013	C
78223	1300694	9020311	11-000-261-610-18-6501	3258/HOME DEPOT	54	9.15	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	7150925	11-000-261-610-18-6501	3258/HOME DEPOT	54	30.39	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	8015637	11-000-261-610-18-6501	3258/HOME DEPOT	54	99.91	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	151972	11-000-261-610-18-6501	3258/HOME DEPOT	54	13.20	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	9143372	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.20	MAINT - CG SUPPLIES	06/28/2013	C
	1300694	7025069	11-000-261-610-18-6505	3258/HOME DEPOT	54	49.61	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	3014036	11-000-261-610-18-6505	3258/HOME DEPOT	54	73.38	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	8146738	11-000-261-610-18-6505	3258/HOME DEPOT	54	10.36	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	2142465	11-000-261-610-18-6505	3258/HOME DEPOT	54	80.30	MAINT - RMS SUPPLIES	06/28/2013	C
	1300694	5155755	11-000-261-610-18-6506	3258/HOME DEPOT	54	23.75	MAINT - RHS SUPPLIES	06/28/2013	C
	1300696	7596670	11-000-262-610-18-6501	3258/HOME DEPOT	54	107.50	CUST - CG SUPPLIES	06/28/2013	C
	1300696	7113549	11-000-262-610-18-6501	3258/HOME DEPOT	54	26.09	CUST - CG SUPPLIES	06/28/2013	C
	1300696	9587038	11-000-262-610-18-6501	3258/HOME DEPOT	54	289.92	CUST - CG SUPPLIES	06/28/2013	C
	1300696	242197	11-000-262-610-18-6501	3258/HOME DEPOT	54	311.31	CUST - CG SUPPLIES	06/28/2013	C

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<b>POSTED CHECKS</b>									
78223	1300696	4585837	11-000-262-610-18-6503	3258/HOME DEPOT	54	747.00	CUST - IR SUPPLIES	06/28/2013	C
<b>Total For Check Number 78223</b>						<b>\$1,895.07</b>			
78224	1303045	200157033	11-204-100-610-07-0001	3353/INNOVATIVE LEARNING CONCEPTS,	54	101.15	SUPPLIES-LLD	06/28/2013	C
78225	1301583	13-378	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	6,800.00	PURCH PROF SVC STAFF TRA	06/28/2013	C
78226	1301673	22086OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,820.00	RELATED SVC.-PPS	06/28/2013	C
78227	1303979	4472940713	11-190-100-610-08-0000	3717/LAKESHORE LEARNING MATERIALS	54	35.07	SUPPLIES AND MATERIALS	06/28/2013	C
	1303979	4472940713	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	537.77	TITLE 1A FB SUPPLY SY13	06/28/2013	C
<b>Total For Check Number 78227</b>						<b>\$572.84</b>			
78228	1303571	0050499-IN	11-190-100-610-08-0000	3733/LASHEN ELECTRONICS, INC	54	1,922.01	SUPPLIES AND MATERIALS	06/28/2013	C
78229	1301710	6/17/13 CW	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/28/2013	C
78230	1301716	10008	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	06/28/2013	C
	1301716	10097	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,194.50	RELATED SVC.-PPS	06/28/2013	C
<b>Total For Check Number 78230</b>						<b>\$4,389.00</b>			
78231	1301639	03E84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	47.41	WATER - IRONIA	06/28/2013	C
		76							
78232	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	801.70	HEAT - CG - GAS	06/28/2013	C
		-16 JUNE							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,270.23	HEAT - FERNBROOK- GAS	06/28/2013	C
		-14 JUNE							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,587.66	HEAT - IRONIA-GAS	06/28/2013	C
		-1Y JAN							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	819.80	HEAT - IRONIA-GAS	06/28/2013	C
		-1Y JUNE							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,119.36	HEAT - RMS-GAS	06/28/2013	C
		-15 JUNE							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,760.58	HEAT - H.S.-GAS	06/28/2013	C
		-13 JUNE							
<b>Total For Check Number 78232</b>						<b>\$15,359.33</b>			
78233	1300516	5/2/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	111.29	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/9/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	18.99	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/20/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	106.67	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/17/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	39.10	MAINT - CG SUPPLIES	06/28/2013	C
	1300516	5/30/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	12.53	MAINT - CG SUPPLIES	06/28/2013	C

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78233	1300516	6/3/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	17.56	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/4/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	40.97	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/11/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	90.00	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/26/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	9.98	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/27/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	65.00	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	6/27/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	130.15	MAINT - IR SUPPLIES	06/28/2013	C
	1300516	5/9/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	180.00	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/14/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.95	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/20/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	101.93	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/30/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	49.47	MAINT - RHS SUPPLIES	06/28/2013	C
	1300516	5/10/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	103.96	MAINT - RHS SUPPLIES	06/28/2013	C
<b>Total For Check Number 78233</b>						<b>\$1,137.55</b>			
78234	1302472	PS-552	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,600.00	PPS-HOME INSTRUCTION	06/28/2013	C
	1302472	PS-558	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	4,000.00	PPS-HOME INSTRUCTION	06/28/2013	C
	1302472	PS-581	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	900.00	PPS-HOME INSTRUCTION	06/28/2013	C
<b>Total For Check Number 78234</b>						<b>\$8,500.00</b>			
78235	1302400	847	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	432.00	PPS-HOME INSTRUCTION	06/28/2013	C
78236	1303860	5335947-00	11-000-261-610-18-6506	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	1,007.98	MAINT - RHS SUPPLIES	06/28/2013	C
78237	1300820	3018856029	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	681.92	FUEL/OIL/LUBRICANTS	06/28/2013	C
78238	1303528	74499478001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,810.40	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
	1303528	74500124001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,159.21	TEXTBOOKS/NEW/CURRICULUM	06/28/2013	C
<b>Total For Check Number 78238</b>						<b>\$13,969.61</b>			
78239	1303802	07/09/2013	11-190-100-610-27-2430	8153/MEASUREMENT INCORPORATED	55	2,160.00	DISTRICT TESTING	06/28/2013	C
78240	1303295	100711	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	641.44	ED SUPPREPLIR	06/28/2013	C
78241	1301287	1060	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	43.50	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1071	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	160.00	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1097	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	9,862.50	moved frm jostens,cap/gwn,dipl	06/28/2013	C
	1301287	1039	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC.,	55	1,047.25	moved frm jostens,cap/gwn,dipl	06/28/2013	C

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78241				INC.					
<b>Total For Check Number 78241</b>						<b>\$11,113.25</b>			
78242	1302256	44562	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	892.83	RECONDITIONING	06/28/2013	C
78243	1303991	35223	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	5,429.03	MTCE BY PRIVATE GARAGE	06/28/2013	C
78244	1300967	56680-3	11-000-240-890-05-2557	5853/TAYLOR RENTAL CENTER	55	4,455.00	RMS GRADUATION	06/28/2013	C
78245	1303263	06/07/2013	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	492.27	WATER - TRANSPORTATION	06/28/2013	C
78246	1303963	0001286516	20-231-200-600-08-3228	6180/VALIANT NATIONAL AV SUPPLY	55	660.48	TITLE IA RMS SUPP SY13	06/28/2013	C
78247	1303664	315095175	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315095026	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094840	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094701	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315094529	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
	1303664	315086381	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	111.00	DIST-MEDICAL TECH SERVIC	06/28/2013	C
<b>Total For Check Number 78247</b>						<b>\$666.00</b>			
78248	1303811	13-5123	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	24,250.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303765	13-1521	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	5,585.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303816	13-5122	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	4,425.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1304072	13-5124	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	50	1,040.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0001	1133/AHERA CONSULTANTS INC	50	2,285.00	CENTER GROVE	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0002	1133/AHERA CONSULTANTS INC	50	3,515.00	FERNBROOK	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0003	1133/AHERA CONSULTANTS INC	50	2,745.00	IRONIA	06/28/2013	C
	1302148	13-5097	30-000-400-450-18-0004	1133/AHERA CONSULTANTS INC	50	125.00	SHONGUM	06/28/2013	C
<b>Total For Check Number 78248</b>						<b>\$43,970.00</b>			
78249	1303757	APPLICATIO N #2	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	220,092.81	CENTER GROVE	06/28/2013	C
78250	1301573	201303295	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-33,105.66	Credit 1/2 deposit SY13	06/28/2013	C
	1301573	201303295	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	92,861.23	SE Transp June 2013	06/28/2013	C
<b>Total For Check Number 78250</b>						<b>\$59,755.57</b>			
78251	1303810A	935	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	850.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303818	882	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	11,800.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C
	1303818	887	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	45,375.00	MAINT - ASBESTOS REMOVAL	06/28/2013	C

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<b>Total For Check Number 78251</b>						<b>\$58,025.00</b>			
78252	1304070	12.105.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,943.50	Investigation and Site Review	06/28/2013	C
	1304070	12.105.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,748.00	Prep or Concept Design	06/28/2013	C
<b>Total For Check Number 78252</b>						<b>\$4,691.50</b>			
78253	1301624	I12312698	11-000-230-610-30-1303	6236/W B MASON CO INC	50	196.12	BOE SUPPLIES	06/28/2013	C
	1301624	I12312979	11-190-100-610-05-2410	6236/W B MASON CO INC	50	208.40	ED SUPP/GENL/RMS	06/28/2013	C
<b>Total For Check Number 78253</b>						<b>\$404.52</b>			
78254	1203842	APPLICATIO N # 8	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	6,836.48	CENTER GROVE	06/28/2013	C
	1203842	APPLICATIO N # 8	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	4,700.08	FERNBROOK	06/28/2013	C
	1203842	APPLICATIO N # 8	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	21,094.50	IRONIA	06/28/2013	C
<b>Total For Check Number 78254</b>						<b>\$32,631.06</b>			
78255	1303809	APPLICATIO N # 1	30-000-400-450-18-0006	10304/GPC, Inc.	50	124,950.00	HIGH SCHOOL	06/28/2013	C
78256	1303758	APPLICATIO N # 2	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	335,380.50	FERNBROOK	06/28/2013	C
	1303758	APPLICATIO N # 2	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	504,259.00	IRONIA	06/28/2013	C
	1303758	APPLICATIO N # 2	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	430,195.50	SHONGUM	06/28/2013	C
<b>Total For Check Number 78256</b>						<b>\$1,269,835.00</b>			
78257	1301639	03F84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	50	47.37	WATER - IRONIA	06/28/2013	C
			76						
78258	1303808	APPLICATIO N # 2	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	25,697.50	MIDDLE SCHOOL	06/28/2013	C
	1303808	APPLICATIO N # 2	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	34,176.25	HIGH SCHOOL	06/28/2013	C
<b>Total For Check Number 78258</b>						<b>\$59,873.75</b>			
* 906152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	06/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,210.00	SUBSTITUTE NURSES K-12	06/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2013	H



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906152013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	06/15/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	06/15/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,426.93	SALARIES-EXTRAORDINARY S	06/15/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARIES-SP ED AID-EXTRA	06/15/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	06/15/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	06/15/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	06/15/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARY-CST-EXTRA	06/15/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	06/15/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	06/15/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	06/15/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	06/15/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	06/15/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	06/15/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	06/15/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	06/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	06/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,446.00	SALARY SUB SECTYS	06/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	11,273.04	SALARIES BUS. ADMINISTRA	06/15/2013	H

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906152013				AGENCY AC					
906152013	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	06/15/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	376.20	AVA REPAIRS & COMPUTERS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,294.24	OTHER SALARIES-TECH	06/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	06/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,209.62	MAINT - OT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,156.46	CLERICAL FACILITIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,371.67	SALARIES/CAFETERIA AIDES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,289.30	CUSTODIAL SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	7,214.41	CUSTODIAL OVERTIME	06/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,643.75	CUSTODIAL SUBSTITUTES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,497.98	GROUNDS-OVERTIME	06/15/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	73,709.51	SALARY BUS DRIVERS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,808.38	SAL TRANSP MECHANICS OT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,376.08	EXTRA CURRIC DISTRICT	06/15/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	51,315.88	MEDICAL INSURANCE	06/15/2013	H
				AGENCY AC					

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906152013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,176.27	SAL KINDERGARTEN	06/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,568.75	SALARY GRADES 1-5	06/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,347.50	SUBSTITUTE GRADES 1-5	06/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,442.26	SALARY-CAF DUTY ELEMENTA	06/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,628.09	SALARY-BUS DUTY ELEMENTA	06/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.95	SALARY-CLASS COVERAGE EL	06/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-RECESS DUTY ELEM	06/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,704.10	SALARY GRADES 6-8	06/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,277.50	SUBSTITUTES GRADES 6-8	06/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,580.15	SALARY- CAF DUTY RMS	06/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,636.32	SALARY-CLASS COVERAGE RM	06/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,279.00	SALARY GRADES 9-12	06/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,802.50	SUBSTITUTES GRADES 9-12	06/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,525.76	SALARY-CAF DUTY HS	06/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,366.82	SALARY-CLASS COVERAGE HS	06/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,950.00	HOME INSTRUCTION	06/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,534.38	LONG TERM SUBS - INSTRCT	06/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	06/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	06/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	06/15/2013	H

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<b>POSTED CHECKS</b>									
906152013				AGENCY AC					
906152013	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,071.00	SALARY - RESOURCE CENTER	06/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	25,239.82	SALARY RESOUC E CENTER AI	06/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	6,541.50	SALARY-PRE SCH DIS. TEAC	06/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,315.53	SALARY-PRE SCH DIS. AIDE	06/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	20,454.65	SALARY BASIC SKILLS	06/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	8,715.00	SALARY ESL	06/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	06/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	4,905.00	ATHLETIC EVENT WORKERS	06/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	06/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	06/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,495.91	SALARIES	06/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,240.03	SALARIES COMMUNITY SCHOO	06/15/2013	H
				AGENCY AC					
<b>Total For Check Number 906152013</b>						<b>\$2,433,421.85</b>			
* 906292013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	39,121.00	SALARIES SCH NURSES	06/29/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,065.00	SUBSTITUTE NURSES K-12	06/29/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/29/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,590.15	SALARIES-THERAPISTS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	625.00	SALARIES-THERAPIST-EXTRA	06/29/2013	H

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<b>POSTED CHECKS</b>									
906292013				AGENCY AC					
906292013	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	35,078.31	SALARIES-EXTRAORDINARY S	06/29/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	187.50	SALARIES-SP ED AID-EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	335.10	SALARIES-GUIDANCE- EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	78,254.45	SAL CHILD STUDY TEAM	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	300.00	SALARY-CST-EXTRA	06/29/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	06/29/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	06/29/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	06/29/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	9,433.17	MENTOR SALARIES	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	06/29/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	06/29/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	654.00	SALARY SUB SECTYS	06/29/2013	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
906292013	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,573.04	SALARIES BUS. ADMINISTRA	06/29/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	06/29/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,276.28	AVA REPAIRS & COMPUTERS	06/29/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,294.24	OTHER SALARIES-TECH	06/29/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	06/29/2013	H
	1301300		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,155.50	SALARIES-MAINT-STIPENDS	06/29/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	06/29/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,608.67	SALARIES/CAFETERIA AIDES	06/29/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	88,942.69	CUSTODIAL SALARIES	06/29/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,731.25	CUSTODIAL SUBSTITUTES	06/29/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,086.98	GROUPS SALARIES	06/29/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	06/29/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,670.53	SAL ADMIN TRANSP	06/29/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,812.66	SALARY BUS DRIVERS	06/29/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	06/29/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,996.26	MEDICAL INSURANCE	06/29/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,230.67	SAL KINDERGARTEN	06/29/2013	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,615.00	SUBSTITUTES KINDERGARTEN	06/29/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	381,496.50	SALARY GRADES 1-5	06/29/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	17,109.00	SUBSTITUTE GRADES 1-5	06/29/2013	H



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<b>POSTED CHECKS</b>									
906292013				AGENCY AC					
906292013	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,514.21	SALARY-CAF DUTY ELEMENTA	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	42,317.06	SALARY-BUS DUTY ELEMENTA	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	48.76	SALARY-CLASS COVERAGE EL	06/29/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,664.12	SALARY-RECESS DUTY ELEM	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	301,461.60	SALARY GRADES 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,142.50	SUBSTITUTES GRADES 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	60,000.00	PAY-6TH PERIOD-GR 6-8	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,605.65	SALARY- CAF DUTY RMS	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	7,460.00	SALARY-BUS DUTY RMS	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,051.92	SALARY-CLASS COVERAGE RM	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	29,352.00	SALARY RMS TEAM/UNIT LEA	06/29/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,566.00	SALARY RMS CHEM HYGIENE	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	436,406.40	SALARY GRADES 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,732.50	SUBSTITUTES GRADES 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	76,925.28	PAY-6TH PERIOD-GR 9-12	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,644.32	SALARY-CAF DUTY HS	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	6,125.98	SALARY-CLASS COVERAGE HS	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	5,637.00	SALARY HS CHEM HYGIENE C	06/29/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	11,806.00	SALARY HS LEAD TEACHERS	06/29/2013	H
				AGENCY AC					

\* Break in Chk. # Sequence

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906292013	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,850.00	HOME INSTRUCTION	06/29/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,039.91	LONG TERM SUBS - INSTRCT	06/29/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	06/29/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	06/29/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	06/29/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,071.00	SALARY - RESOURCE CENTER	06/29/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,355.12	SALARY RESOUCCE CENTER AI	06/29/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,541.50	SALARY-PRE SCH DIS. TEAC	06/29/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,012.46	SALARY-PRE SCH DIS. AIDE	06/29/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	06/29/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	06/29/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	274,368.23	CO-CURRICULAR DISTRICT	06/29/2013	H
	1301300		11-401-100-110-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2013 HOMWK CLUB CG	06/29/2013	H
	1301300		11-401-100-110-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2013 HOMWK CLUB RMS	06/29/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	06/29/2013	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	735.00	ATHLETIC STIPENDS	06/29/2013	H
	1301300		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2013 HOMEWK CLUB CG	06/29/2013	H
	1301300		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2013 HOMEWORK RMS	06/29/2013	H
	1301300		20-001-100-101-15-2043	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	MAC SADD FY12 \$ FOR SY13	06/29/2013	H
	1301300		20-001-100-101-15-2044	5138/RANDOLPH BOARD OF ED	80	275.00	MAC SADD FY13 \$ FOR SY13	06/29/2013	H

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<b>POSTED CHECKS</b>									
906292013				AGENCY AC					
906292013	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	06/29/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	9,825.00	TITLE IA RMS SAL SY 13	06/29/2013	H
				AGENCY AC					
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	4,425.00	TITLE III SALARIES SY13	06/29/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	06/29/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	31,479.16	SALARIES	06/29/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	42,844.44	SALARIES COMMUNITY SCHOO	06/29/2013	H
				AGENCY AC					
<b>Total For Check Number 906292013</b>						<b>\$2,998,936.02</b>			
* 910762798	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	Health Benefits June 2013	06/12/2013	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	Health Benefits June 2013	06/12/2013	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	Health Benefits June 2013	06/12/2013	H
				SHIELD					
<b>Total For Check Number 910762798</b>						<b>\$467,000.00</b>			
* 912621375	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	714.66	R Hein WC Pen Cont 2nd qtr 13	06/25/2013	H
				AGENCY AC					
* 912923762	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	86.19	Teamster Disb FICA	06/25/2013	H
				AGENCY AC					
* 914536836	1301241B	HORIZON FINAL	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	645,396.54	Anticipated Final Claims SY13	06/21/2013	H
				SHIELD					
* 922011999	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,888.98	State Share FICA 6-15-13	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,489.43	State Share FICA 6-30-2013	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 6-15-13	06/26/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 6-30-2013	06/26/2013	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	135,786.09	Dist FICA June 2013	06/26/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	8,388.34	Dist SUI June 2013	06/26/2013	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
922011999	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	Title 1A FB FICA SY13 6/13	06/26/2013	H
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	751.61	TITLE IA RMS FICA SY13	06/26/2013	H
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	338.51	Title III Benefits SY13	06/26/2013	H
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,631.59	FICA- FOOD SERVICE	06/26/2013	H
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	332.30	SUI - FOOD SERVICE	06/26/2013	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,425.04	FICA COMMUNITY SCHOOL	06/26/2013	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	496.41	UNEMPLOYMENT RCS	06/26/2013	H
<b>Total For Check Number 922011999</b>						<b>\$419,161.32</b>			
*	925336904	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	38.46	DCRP JUNE 2013	06/25/2013	H
*	940757749	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,555.92	PERS/TSA	06/25/2013	H
*	941492960	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.91	Teamster Disab. June 2013	06/25/2013	H
*	961253581	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	899.32	AXA EQUIT Board Share June	06/25/2013	H
*	989981511	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.96	Civil Union FICA	06/25/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
76250	1302753		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	14.60	MILEAGE 9/11 - 12/18/12	02/12/2013	C Void 06/13/2013
*	76968	1303252	E RATE APP SY12	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,031.59	TELEPHONE BASIC SERVICES	03/20/2013 C Void 06/14/2013
<b>Total Voided Prior Cycle Checks</b>						<b>\$10,046.19</b>			
<b>Total Posted Checks</b>						<b>\$10,576,373.30</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	10				\$263,378.41	\$263,378.41
	10	11	\$1,419,991.98		\$6,522,808.24		\$7,942,800.22
	10	12	\$56,374.38				\$56,374.38
	Fund 10	TOTAL	\$1,476,366.36		\$6,522,808.24	\$263,378.41	\$8,262,553.01
	20	20	\$148,858.85		\$26,816.78		\$175,675.63
	30	30	\$1,787,112.92				\$1,787,112.92
	60	60	\$132,138.04		\$70,878.39		\$203,016.43
	63	63	\$40,688.79	\$7,239.00	\$89,569.41	\$471.92	\$137,969.12
	GRAND	TOTAL	\$3,585,164.96	\$7,239.00	\$6,710,072.82	\$263,850.33	\$10,566,327.11

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$10,046.19**

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

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