

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

03/13/2014

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80670	1402567	REBILL 12/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	868.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402633	REBILL 12-13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,762.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401681	JR1-1 3/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
	1401445	A.B. 3/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401445	J.R. 3/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	03/13/2014	C
<b>Total For Check Number 80670</b>						<b>\$23,904.54</b>			
80671	1401465	RAN1314-05B	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,593.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401465	RAN1314-06B	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,593.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401465	04/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	15,616.20	PRIVATE-SPEC.ED.	03/13/2014	C
	1401682	04/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80671</b>						<b>\$27,607.20</b>			
80672	1401466	14-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1781	03/13/2014	C
	1401466	14-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,202.30	Invoice 14-1781	03/13/2014	C
	1401694	14-1695A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1781	03/13/2014	C
	1401694	14-1695A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	Invoice 14-1695A	03/13/2014	C
<b>Total For Check Number 80672</b>						<b>\$19,678.50</b>			
80673	1401129	9358	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,422.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402335	8206	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	1,234.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401129	9466	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80673</b>						<b>\$14,754.00</b>			
80674	1401436	04/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,368.24	C/M 000693	03/13/2014	C
	1401436	04/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80674</b>						<b>\$10,261.80</b>			
80675	1401462	201400013 MARCH	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	03/13/2014	C
80676	1401467	04/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	90.00	Accidental March Short Pay	03/13/2014	C
	1401467	04/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	16,097.40	04/2014	03/13/2014	C
	1401683	04/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80676</b>						<b>\$20,187.40</b>			

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<b>POSTED CHECKS</b>									
80677	1400858	18502	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,760.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1400858	18501	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,760.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80677</b>						<b>\$13,520.00</b>			
80678	1401130	04/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-540.98	Credit 1/3 & 1/22 snow days	03/13/2014	C
	1401130	04/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,516.37	04/2014	03/13/2014	C
<b>Total For Check Number 80678</b>						<b>\$2,975.39</b>			
80679	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42450	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42451	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42452	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42453	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,235.00	40/2014	03/13/2014	C
<b>Total For Check Number 80679</b>						<b>\$14,325.00</b>			
80680	1401218	170638	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	130.34	PPS-HOME INSTRUCTION	03/13/2014	C
80681	1401696	201402063	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	03/13/2014	C
	1401696	201402140	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80681</b>						<b>\$8,641.40</b>			
80682	1401889	14-9240	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,334.43	IDEA NON PUBLIC SY14	03/13/2014	C
	1401590	141189	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	03/13/2014	C
	1401590	141248	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	03/13/2014	C
	1401590	141189	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	03/13/2014	C
	1401590	141248	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	03/13/2014	C
	1401590	141189	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	03/13/2014	C
	1401590	141248	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	03/13/2014	C
	1401590	142136	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 Int EX/Class	03/13/2014	C
	1401590	142113	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	319.20	CHP 193 ANU EX/CLASS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80682				EDUCATIONAL SVCES COMM					
80682	1401590	142145	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	03/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141189	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,031.12	Chp 193 Speech	03/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141248	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,718.64	Chp 193 Speech	03/13/2014	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 80682</b>						<b>\$17,289.11</b>			
80683	1401972	6878	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	-1,220.20	C/M 6556	03/13/2014	C
	1401972	6878	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,146.80	Invoice 6878	03/13/2014	C
<b>Total For Check Number 80683</b>						<b>\$2,926.60</b>			
80684	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-234.00	C/M 433003012014	03/13/2014	C
	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-2,552.00	C/M 433012012013	03/13/2014	C
	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,978.00	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80684</b>						<b>\$1,192.00</b>			
80685	1402019	2376	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,675.35	PRIVATE-SPEC.ED.	03/13/2014	C
	1402019	2427	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	03/13/2014	C
	1402019	2496	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,051.97	PRIVATE-SPEC.ED.	03/13/2014	C
	1402581	2239	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,681.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402581	2258	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	586.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80685</b>						<b>\$19,539.81</b>			
80686	1401695	04/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-2,908.84	C/M NB2929143	03/13/2014	C
	1401695	04/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,120.00	Invoice 04/2014	03/13/2014	C
	1401469	04/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	10,115.52	IDEA OTHER PUR SERV SY14	03/13/2014	C
<b>Total For Check Number 80686</b>						<b>\$12,326.68</b>			
80687	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,236.96	C/M GL5358	03/13/2014	C
	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-618.48	C/M GL5359	03/13/2014	C
	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW	57	14,843.52	Invoice 04/2014	03/13/2014	C

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<b>POSTED CHECKS</b>									
80687				ACADEMY					
80687	1402035	04/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-320.00	C/M GL5360	03/13/2014	C
	1402035	04/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,560.00	Invoice 04/2014a	03/13/2014	C
<b>Total For Check Number 80687</b>						<b>\$15,228.08</b>			
80688	1401468	04/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-840.00	C/M 433003012014	03/13/2014	C
	1401468	04/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	13,440.00	Invoice 04/2014	03/13/2014	C
	1401684	04/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	-160.00	C/M 433003012014	03/13/2014	C
	1401684	04/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,560.00	Invoice 04/2014A	03/13/2014	C
<b>Total For Check Number 80688</b>						<b>\$15,000.00</b>			
80689	1402583	CHS12	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVGES.	57	1,008.00	PPS-HOME INSTRUCTION	03/13/2014	C
	1402583	CHS01	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVGES.	57	1,134.00	PPS-HOME INSTRUCTION	03/13/2014	C
<b>Total For Check Number 80689</b>						<b>\$2,142.00</b>			
80690	1401132	12976	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,551.30	Credit 1/3 & 1/22 snow days	03/13/2014	C
	1401132	12976	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	10,083.45	Invoice 12976	03/13/2014	C
<b>Total For Check Number 80690</b>						<b>\$8,532.15</b>			
80691	1401134	433003012014	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	12,694.44	PRIVATE-SPEC.ED.	03/13/2014	C
80692	1401679	14-00400	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	03/13/2014	C
	1401679	14-00450	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,091.60	COTY VO TECH REG ED TUIT	03/13/2014	C
	1401679	14-00450	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,831.40	COTY VO TECH SPE ED TUIT	03/13/2014	C
<b>Total For Check Number 80692</b>						<b>\$72,963.60</b>			
80693	1402054	550 MAR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	03/13/2014	C
80694	1402055	11376	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	03/13/2014	C
	1402055	11608	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	03/13/2014	C
<b>Total For Check Number 80694</b>						<b>\$33,444.00</b>			

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<b>POSTED CHECKS</b>									
80695	1400871	03/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80695</b>						<b>\$2,133.00</b>			
80696	1401138	0029936-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-466.98	C/M 0030075-IN	03/13/2014	C
	1401138	0029936-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	Invoice 0029936-IN	03/13/2014	C
	1401138	0030322-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,735.84	PRIVATE-SPEC.ED.	03/13/2014	C
	1402330	0030198-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,752.30	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80696</b>						<b>\$12,924.45</b>			
80697	1401136	0033653-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	39,256.68	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033533-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	403.32	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033654-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033653-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	6,064.04	IDEA PRE-K PUR SEV SY14	03/13/2014	C
	1401136	0033533-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	1,855.68	IDEA PRE-K PUR SEV SY14	03/13/2014	C
<b>Total For Check Number 80697</b>						<b>\$48,583.72</b>			
80698	1401220	PS-656	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,200.00	PPS-HOME INSTRUCTION	03/13/2014	C
80699	1401140	2313	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,550.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401140	2339	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,975.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80699</b>						<b>\$18,525.00</b>			
80700	1401139	04/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-288.35	C/M 433002012014	03/13/2014	C
	1401139	04/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,613.60	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80700</b>						<b>\$4,325.25</b>			
80701	1401438	11552	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	03/13/2014	C
80702	1402623	1884	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	03/13/2014	C

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80702	1402623	1835	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	100.00	PPS-HOME INSTRUCTION	03/13/2014	C
<b>Total For Check Number 80702</b>						<b>\$350.00</b>			
80703	1402960	17714	11-150-100-320-49-0000	10001/STEPPING FORWARD COUNSELING CENTER	57	937.50	PPS-HOME INSTRUCTION	03/13/2014	C
80704	1400757	04/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	03/13/2014	C
80705	1401437	04/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-571.58	C/M 13827	03/13/2014	C
	1401437	04/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	9,145.28	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80705</b>						<b>\$8,573.70</b>			
80706	1402333	12485	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	18,366.18	PRIVATE-SPEC.ED.	03/13/2014	C
80707	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	03/13/2014	C
		010 3/14							
80708	1400315	04/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	03/13/2014	C
80709	1403231		63-602-100-800-37-0000	10507/CURLEY; MEREDITH	58	20.00	Refund - cancelled golf class	03/13/2014	C
80710	1403232		63-602-100-800-37-0000	10227/DEBORAH ELVINS	58	41.40	Refund-last ski trip	03/13/2014	C
80711	1401642	04870303995	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	18.99	SUPPLY	03/13/2014	C
	1401642	04870607791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	188.18	SUPPLY	03/13/2014	C
	1401642	04870614250	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	108.11	SUPPLY	03/13/2014	C
	1401642	04870716183	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	126.11	SUPPLY	03/13/2014	C
	1401642	04870717346	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	174.25	SUPPLY	03/13/2014	C
	1401642	04870617338	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	231.88	SUPPLY	03/13/2014	C
<b>Total For Check Number 80711</b>						<b>\$847.52</b>			
80712	1403233		63-602-100-800-37-0000	10508/GO; JACQUELYN	58	980.00	Refund-Withdrl from chld care	03/13/2014	C
80713	1403234		63-602-100-800-37-0000	9134/KREITZER; GAIL	58	20.00	Refund-cancelled golf class	03/13/2014	C
80714	1402288	2	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	300.00	PURCHASED PROF SERVICES	03/13/2014	C
	1402314	5	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	825.00	PURCHASED PROF SERVICES	03/13/2014	C
<b>Total For Check Number 80714</b>						<b>\$1,125.00</b>			
80715	1402688	022	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	2,640.00	PURCHASED PROF SERVICES	03/13/2014	C
	1402689	023	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	1,260.00	PURCHASED PROF SERVICES	03/13/2014	C
<b>Total For Check Number 80715</b>						<b>\$3,900.00</b>			
80716	1403235		63-602-100-800-37-0000	10509/MURPHY; JOHN	58	165.00	Refund-ski club fee & bus trip	03/13/2014	C
80717	1403040	2014-37184	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	574.75	PURCHASED PROF SERVICES	03/13/2014	C
80718	1401075	549920	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,425.37	SUPPLY	03/13/2014	C
	1401075	555410	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,380.25	SUPPLY	03/13/2014	C
<b>Total For Check Number 80718</b>						<b>\$2,805.62</b>			
80719	1403236		63-602-100-800-37-0000	10510/SMITH; DANIELLE	58	182.00	Refund-ski club operation fee	03/13/2014	C

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<b>POSTED CHECKS</b>									
80720	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.75	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.60	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.75	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.10	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.10	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.35	TELEPHONE	03/13/2014	C
		2/14							
<b>Total For Check Number 80720</b>						<b>\$280.65</b>			
80721	1403237		63-602-100-800-37-0000	10511/VITA-MILLER; AMY	58	289.00	Refund-wthdrl from child care	03/13/2014	C
80722	1401638	072664984	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	03/13/2014	C
80723	1403128		11-402-100-500-16-1723	7793/NICK ALBANITO	56	99.00	ALL STAR TRACK&FIELD CLINIC	03/13/2014	C
	1403128		11-402-100-500-16-1723	7793/NICK ALBANITO	56	80.60	MILEAGE	03/13/2014	C
<b>Total For Check Number 80723</b>						<b>\$179.60</b>			
80724	1403221		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	55.00	COMMERCIAL DRIVERS LICENSE	03/13/2014	C
80725	1403142		11-000-221-580-43-0430	9256/LISA BARRETT	56	33.43	FARRAGUT MIDDLE SCHOOL/MILEAGE	03/13/2014	C
80726	1403191		11-000-221-320-45-0450	10089/DIANE BELLI	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403191		11-000-221-320-45-0450	10089/DIANE BELLI	56	85.00	NAT'L WRITING PROJECT	03/13/2014	C
	1403191		11-000-221-580-45-0450	10089/DIANE BELLI	56	34.41	MILEAGE, TRAIN THE TRAINER	03/13/2014	C
<b>Total For Check Number 80726</b>						<b>\$318.41</b>			
80727	1403186		20-251-200-500-07-3614	9761/CELESTE BONURA	56	81.00	SLEEP DEPRIVATION,AUTISM&ADHD	03/13/2014	C
	1403186		20-251-200-500-07-3614	9761/CELESTE BONURA	56	7.30	MILEAGE	03/13/2014	C
<b>Total For Check Number 80727</b>						<b>\$88.30</b>			
80728	1403219		11-000-230-580-30-1310	9427/Browne, David	56	13.47	MILEAGE JAN 2014	03/13/2014	C
80729	1403155		11-000-221-580-42-0420	9375/KAREN CAFARO	56	9.60	MATH IN FOCUS, MILEAGE	03/13/2014	C
80730	1403220		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.20	MILEAGE DEC - JAN 2014	03/13/2014	C
	1403222		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,523.91	ETHNOMUSICOLOGY	03/13/2014	C
<b>Total For Check Number 80730</b>						<b>\$1,537.11</b>			
80731	1403148		11-000-221-320-46-0460	10501/GINA CASTRORAO	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403148		11-000-221-580-46-0460	10501/GINA CASTRORAO	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80731</b>						<b>\$233.86</b>			

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80732	1403149		11-000-221-320-46-0460	10494/ADRIANA COPPOLA	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403149		11-000-221-580-46-0460	10494/ADRIANA COPPOLA	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80732</b>						<b>\$233.86</b>			
80733	1403120		11-000-221-320-41-0410	10499/HENRY DREW	56	199.00	TRAIN THE TRAINER/PARCC	03/13/2014	C
	1403120		11-000-221-580-41-0410	10499/HENRY DREW	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80733</b>						<b>\$233.86</b>			
80734	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	280.00	SUMMIT TO RECONNECT LRN, HOTEL	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	548.00	AIRFARE	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	77.89	MEALS	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	26.58	MILEAGE	03/13/2014	C
<b>Total For Check Number 80734</b>						<b>\$982.47</b>			
80735	1403185		11-000-221-320-45-0450	10505/KIMBERLY EISEMAN	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403185		11-000-221-580-45-0450	10505/KIMBERLY EISEMAN	56	35.50	MILEAGE	03/13/2014	C
<b>Total For Check Number 80735</b>						<b>\$234.50</b>			
80736	1403139		20-251-200-500-07-3614	9374/EVA; AMY	56	179.00	SPEC EDUC. MATH CONFERENCE	03/13/2014	C
	1403139		20-251-200-500-07-3614	9374/EVA; AMY	56	11.16	MILEAGE	03/13/2014	C
<b>Total For Check Number 80736</b>						<b>\$190.16</b>			
80737	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER TALK	56	50.99	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER DATA	56	30.00	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER FED FEE	56	2.49	TELEPHONE BASIC SERVICES	03/13/2014	C
<b>Total For Check Number 80737</b>						<b>\$83.48</b>			
80738	1403154		11-000-223-320-47-0470	7811/REGINA FEMMINELLA	56	235.00	UTILIZING CUTTING EDGE TECH	03/13/2014	C
80739	1403188		11-000-221-320-45-0450	8247/JACQUELINE FIK	56	85.00	NAT'L WRITING PROJECT/RUTGERS	03/13/2014	C
	1403188		11-000-221-580-45-0450	8247/JACQUELINE FIK	56	20.10	MILEAGE	03/13/2014	C
<b>Total For Check Number 80739</b>						<b>\$105.10</b>			
80740	1403130		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	100.00	ETTC IPAD FOR MS MATH	03/13/2014	C
	1403130		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	10.21	MILEAGE	03/13/2014	C
<b>Total For Check Number 80740</b>						<b>\$110.21</b>			
80741	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	492.00	NAT'L CHEER CHAMPIONSHIP/HOTEL	03/13/2014	C
	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	325.15	AIRFARE	03/13/2014	C

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<b>POSTED CHECKS</b>									
80741	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	126.94	MEALS	03/13/2014	C
<b>Total For Check Number 80741</b>						<b>\$994.09</b>			
80742	1403121		11-000-221-320-41-0410	7993/JULIE GREEN	56	199.00	TRAIN THE TRAINER/PARCC	03/13/2014	C
	1403121		11-000-221-580-41-0410	7993/JULIE GREEN	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80742</b>						<b>\$233.86</b>			
80743	1403174		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	95.82	MILEAGE 10/9/13-12/13/14	03/13/2014	C
	1403187		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	60.87	MILEAGE 1/7/14-2/20/14	03/13/2014	C
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	03/13/2014	C
			4TALK						
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	03/13/2014	C
			4EMAIL						
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	03/13/2014	C
			4LINE						
	1403156		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	149.00	STAYING OUT OF LEGAL HOT WATER	03/13/2014	C
	1403156		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	50.65	MILEAGE	03/13/2014	C
<b>Total For Check Number 80743</b>						<b>\$462.82</b>			
80744	1403216		11-000-291-280-40-8210	10022/BEN HORWITZ	56	1,627.50	FIELD INTERNSHIP SEMINAR	03/13/2014	C
	1403217		11-000-291-280-40-8210	10022/BEN HORWITZ	56	1,627.50	INSTRUCTIONAL LEADERSHIP	03/13/2014	C
<b>Total For Check Number 80744</b>						<b>\$3,255.00</b>			
80745	1403199		11-000-223-320-08-2622	10506/SHANNON KASTNER	56	445.00	GET READY TO LEARN:YOGA THERAP	03/13/2014	C
80746	1403138		11-000-221-320-46-0460	9387/KELLY KAYS	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403138		11-000-221-580-46-0460	9387/KELLY KAYS	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80746</b>						<b>\$233.86</b>			
80747	1403135		11-000-221-320-46-0460	7800/SANDRA KESSELL	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403135		11-000-221-580-46-0460	7800/SANDRA KESSELL	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80747</b>						<b>\$233.86</b>			
80748	1403224		11-000-291-280-40-8210	10515/LEAH KONIKOWSKI	56	1,310.00	STRATEGIES/ SPECTRUM OF LRNERS	03/13/2014	C
80749	1403150		11-000-221-320-41-0410	9864/JUDY LEBLANC	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403150		11-000-221-580-41-0410	9864/JUDY LEBLANC	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80749</b>						<b>\$233.86</b>			
80750	1403153		11-000-263-420-18-7208	8801/NICHOLAS C. LIOS	56	80.00	BOILER LICENSE, BLACK SEAL	03/13/2014	C
80751	1403151		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	176.29	MILEAGE 9/6/13-11/15/13	03/13/2014	C
80752	1403173		11-000-291-280-40-8210	7841/MARY E. MADDEN	56	1,310.00	MODES OF INQUIRY & RESEARCH	03/13/2014	C

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80753	1403152		11-000-262-420-18-7206	8728/MARSHALL; KATHLEEN	56	80.00	BOILER LICENSE	03/13/2014	C
80754	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	309.00	NSCAA CONVENTION/REGISTRATION	03/13/2014	C
	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	278.00	HOTEL	03/13/2014	C
	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	60.67	MILEAGE	03/13/2014	C
<b>Total For Check Number 80754</b>						<b>\$647.67</b>			
80755	1403230		20-251-200-500-07-3614	10516/ERIK NACLERIO	56	80.00	ADAPTIVE PE FOR STUDENTS W/SPE	03/13/2014	C
	1403230		20-251-200-500-07-3614	10516/ERIK NACLERIO	56	13.37	MILEAGE	03/13/2014	C
<b>Total For Check Number 80755</b>						<b>\$93.37</b>			
80756	1403184		11-000-223-320-08-2622	8846/HELEN OGOFF	56	445.00	GET READY TO LEARN:YOGA	03/13/2014	C
80757	1403119		11-000-240-610-08-2536	10406/JONATHAN OLSEN	56	59.00	PREZI 02/02/2014	03/13/2014	C
80758	1403172		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,310.00	SKILLS & STRATEGIES FOR INCLUS	03/13/2014	C
80759	1403225		11-000-291-280-40-8210	9823/PATTERSON; TIMOTHY	56	1,627.50	APPLIED THESIS I	03/13/2014	C
80760	1403125		11-000-221-320-41-0410	10500/MICHAEL PIGNALOSO III	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403125		11-000-221-580-41-0410	10500/MICHAEL PIGNALOSO III	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80760</b>						<b>\$233.86</b>			
80761	1403189		20-251-200-500-07-3614	9003/KERRI PIZZI	56	700.00	TEACHERS COLLEGE:MINI INSTITUT	03/13/2014	C
80762	1403210		11-000-223-580-08-2625	10512/HEATHER REILLY	56	9.34	MY LRNING PLAN/MILEAGE	03/13/2014	C
80763	1403223		11-000-291-280-40-8210	10097/LISA RIMARENKO	56	1,500.00	LITERARY DEVELOPMENT/CLASSROOM	03/13/2014	C
80764	1403200		11-000-252-580-23-0000	7425/PATRICIA RORRER	56	6.00	MILEAGE-NJ SCORING TRAINING	03/13/2014	C
80765	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	492.00	NAT'L CHEER. CHAMPIONSHIP/HOTEL	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	325.15	AIRFARE	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	124.26	MEALS	03/13/2014	C
<b>Total For Check Number 80765</b>						<b>\$991.41</b>			
80766	1403123		11-000-221-320-41-0410	10312/TERESA SCHUELE	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403123		11-000-221-580-41-0410	10312/TERESA SCHUELE	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80766</b>						<b>\$233.86</b>			
80767	1403207		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	179.00	REDUCING ANXIETY/SENSOR,AUTISM	03/13/2014	C
	1403207		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	6.27	MILEAGE	03/13/2014	C
<b>Total For Check Number 80767</b>						<b>\$185.27</b>			

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<b>POSTED CHECKS</b>									
80768	1403183		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	200.00	FEBRUARY MINII INSTITUTE	03/13/2014	C
	1403183		20-271-200-500-08-4502	8139/DANIELLE SOLDIVIERI	56	500.00	CONTENT AREA LIT &COMMON CORE	03/13/2014	C
<b>Total For Check Number 80768</b>						<b>\$700.00</b>			
80769	1403161		11-000-221-320-46-0460	10367/SARAH TOWNSEND	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403161		11-000-221-580-46-0460	10367/SARAH TOWNSEND	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80769</b>						<b>\$233.86</b>			
80770	1403218		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,627.50	ADV. SEMINAR IN FINE ARTS ED 1	03/13/2014	C
80771	1403198		20-251-200-500-07-3614	7755/CHERYL UNDERWOOD-PEDRICK	56	169.00	REDUCING ANXIETY/SENSORY,AUTIS	03/13/2014	C
	1403198		20-251-200-500-07-3614	7755/CHERYL UNDERWOOD-PEDRICK	56	7.80	MILEAGE	03/13/2014	C
<b>Total For Check Number 80771</b>						<b>\$176.80</b>			
80772	1403122		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	199.00	PREP FOR PARCC	03/13/2014	C
	1403201		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	13.91	NJ CONSORTIUM//MILEAGE	03/13/2014	C
	1403122		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	41.54	MILEAGE	03/13/2014	C
<b>Total For Check Number 80772</b>						<b>\$254.45</b>			
80773	1402681	IN0041516	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,993.30	SALARIES-FSMC MGMT	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,393.99	TAX & FRINGE-MGMT-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	699.33	TAX & FRINGE-MGMT-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	30,013.50	SALARIES-STAFF-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	26,444.25	SALARIES-STAFF-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,685.37	TAX & FRINGE-STAFF-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,446.98	TAX & FRINGE-STAFF-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,202.40	ADV/PROMOTIONAL EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2014	C

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\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80773				INC.					
80773	1402681	IN0041516	60-000-310-520-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,742.12	GENL LIAB INS EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	408.30	TRANSPORTATION	03/13/2014	C
	1402681	IN0041553	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	338.45	TRANSPORTATION	03/13/2014	C
	1402681	IN0041553	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	600.00	TRAVEL/LODGING EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	80,029.23	GENERAL SUPPLIES	03/13/2014	C
	1402681	IN0041553	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,807.32	GENERAL SUPPLIES	03/13/2014	C
	1402681	IN0041516	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	639.04	MISC EXPENSE FOOD SERV	03/13/2014	C
	1402681	IN0041553	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	432.04	MISC EXPENSE FOOD SERV	03/13/2014	C
	1402681	IN0041516	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,210.00	UNIFORM EXPENSE-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	255.00	UNIFORM EXPENSE-FSMC	03/13/2014	C
<b>Total For Check Number 80773</b>						<b>\$226,616.62</b>			
80774	1400891	M544767	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.97	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544769	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	83.85	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544770	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.87	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544766	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	151.53	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544768	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	79.47	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
<b>Total For Check Number 80774</b>						<b>\$502.69</b>			
80775	1402744	9914	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,648.75	MAINT - RHS CONTR. SERV.	03/13/2014	C
80776	1401047	7827	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.90	MAINT - SH CONTR. SERV.	03/13/2014	C
	1401047	20060	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	206.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401047	20051	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	14.25	MAINT - RHS CONTR. SERV.	03/13/2014	C

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<b>POSTED CHECKS</b>									
80776				INC					
80776	1401047	800364	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	803.55	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80776</b>						<b>\$1,382.70</b>			
80777	1401615	P933000DF01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.98	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3LN							
	1401615	P933000DL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	180.63	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3MK							
	1401615	P933000DS0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	94.69	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		1KWS329							
	1401615	P933000E101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	83.84	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3JM							
	1401615	P933000E301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.14	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS35A							
	1401615	P933000E601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.55	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS32N							
	1401615	P933000E701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.18	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3FV							
	1401615	P933000E801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	216.55	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS313							
	1401615	P933000DA0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	171.14	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		1KWS32H							
<b>Total For Check Number 80777</b>						<b>\$1,037.70</b>			
80778	1400952	22552	11-190-100-340-01-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED PROFESSIONAL-E	03/13/2014	C
	1400726	22342	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400319	22643	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	180.00	PURCHASED TECH. SVC.	03/13/2014	C
	1401313	22526	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	163.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
	1401313	22574	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	520.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
	1401313	22615	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
<b>Total For Check Number 80778</b>						<b>\$1,253.00</b>			
80779	1402752	22175-2S-816	11-402-100-610-16-1683	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
		52							
	1402753	22175-1S-915	11-402-100-610-16-1683	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
		51							
<b>Total For Check Number 80779</b>						<b>\$800.00</b>			
80780	1401479	02/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	828.00	RELATED SVC.-PPS	03/13/2014	C
80781	1401036	1640-30642	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401036	1640-36400	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	1,464.84	MAINT - IR CONTR. SERV.	03/13/2014	C

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<b>POSTED CHECKS</b>									
80781				TECH., INC.					
80781	1401036	1640-35861	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80781</b>						<b>\$1,878.84</b>			
80782	1402791	19231560442	11-190-100-610-02-2402	10383/AMAZON.COM LLC	54	170.00	ED SUPP/REPL/FB	03/13/2014	C
		5							
80783	1403134	2014 DUES	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	03/13/2014	C
		ID # 18265							
	1403133	2014 DUES	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	03/13/2014	C
		ID # 17747							
<b>Total For Check Number 80783</b>						<b>\$350.00</b>			
80784	1401143	312404	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.30	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401143	312122	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401143	312402	11-000-261-420-18-7206	7006/APS CORPORATION	54	493.88	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80784</b>						<b>\$803.68</b>			
80785	1401026	160347	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	160329	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	162436	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401028	162430	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	160341	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	157787	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	141342	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	166640	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	164539	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401029	162424	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	160335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	164533	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	143449	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	168754	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401030	665722	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	3.90	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	160336	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	157781	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	166634	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	162425	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	164534	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	141336	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401031	164535	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	162426	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	160337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C

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<b>POSTED CHECKS</b>									
80785	1401031	157782	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	166635	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	168756	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401032	157785	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	160340	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	166638	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	164538	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	162429	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80785</b>						<b>\$2,349.37</b>			
80786	1401026	162418	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	157793	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	157774	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	166646	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	166627	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	164545	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	164527	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401027	160346	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	162435	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	157792	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	166645	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	164544	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1402172	166628	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	160330	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	162419	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	164528	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	664712	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
<b>Total For Check Number 80786</b>						<b>\$502.05</b>			
80787	1401891	104279-01	11-000-262-610-18-6501	8854/APP, INC.	54	638.40	CUST - CG SUPPLIES	03/13/2014	C
	1401891	104460-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,261.12	CUST - CG SUPPLIES	03/13/2014	C
	1401891	104813-00	11-000-262-610-18-6502	8854/APP, INC.	54	1,056.00	CUST - FB SUPPLIES	03/13/2014	C
	1401891	104458-00	11-000-262-610-18-6502	8854/APP, INC.	54	944.80	CUST - FB SUPPLIES	03/13/2014	C
	1401891	104518-00	11-000-262-610-18-6503	8854/APP, INC.	54	295.41	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104459-00	11-000-262-610-18-6503	8854/APP, INC.	54	1,113.52	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104518-01	11-000-262-610-18-6503	8854/APP, INC.	54	23.22	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104249-01	11-000-262-610-18-6503	8854/APP, INC.	54	80.76	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104440-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,261.12	CUST - SH SUPPLIES	03/13/2014	C
	1401891	104149-02	11-000-262-610-18-6505	8854/APP, INC.	54	914.60	CUST - RMS SUPPLIES	03/13/2014	C
	1401891	104643-00	11-000-262-610-18-6506	8854/APP, INC.	54	176.04	CUST - RHS SUPPLIES	03/13/2014	C
	1401891	104835-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,640.00	CUST - RHS SUPPLIES	03/13/2014	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

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03/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80787	1401891	104438-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,357.25	CUST - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80787</b>						<b>\$11,762.24</b>			
80788	1402772	4274122902	11-190-100-610-06-2416	1339/APPLE INC.	54	1,249.00	ED SUPPL/REPL/HS/GEN	03/13/2014	C
	1402558	4271558712	11-190-100-610-16-0160	1339/APPLE INC.	54	59.95	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272033799	11-190-100-610-16-0160	1339/APPLE INC.	54	38.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272320562	11-190-100-610-16-0160	1339/APPLE INC.	54	499.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272474683	11-190-100-610-16-0160	1339/APPLE INC.	54	198.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402788	4273910103	11-190-100-610-23-2495	1339/APPLE INC.	54	273.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402687	4273400693	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402687	4273480320	11-190-100-610-23-2495	1339/APPLE INC.	54	2,029.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402776	4273745025	11-204-100-610-07-0002	1339/APPLE INC.	54	299.00	SUPPLIES-LLD	03/13/2014	C
	1403011	4275130206	11-209-100-610-07-0003	1339/APPLE INC.	54	99.00	SUPPLIES-BD	03/13/2014	C
	1402980	4275138639	20-057-222-610-01-2322	1339/APPLE INC.	54	24.96	CG PTO 28 COMPUTERS	03/13/2014	C
	1402980	4275138639	20-058-100-610-01-2462	1339/APPLE INC.	54	262.00	CG PTO LCD PROJECTOR	03/13/2014	C
	1402980	4275138639	20-059-100-610-01-2463	1339/APPLE INC.	54	29.04	BOOKS/LIBRARY CG PTO	03/13/2014	C
<b>Total For Check Number 80788</b>						<b>\$5,558.95</b>			
80789	1402039	0425503	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	03/13/2014	C
	1402039	0395805	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80789</b>						<b>\$80.00</b>			
80790	1402387	IN 2736748	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	76.32	ED SUPP\REPL\IR	03/13/2014	C
	1402387	IN 2737687	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	27.95	ED SUPP\REPL\IR	03/13/2014	C
<b>Total For Check Number 80790</b>						<b>\$104.27</b>			
80791	1402969	2664832	11-000-240-610-05-2505	1521/BAUDVILLE, Inc.	54	122.30	MISC SUPPL/RMS	03/13/2014	C
80792	1401506	9123971	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	693.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9123972	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,931.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9142733	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	918.75	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9142734	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,772.51	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9161110	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	572.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9161111	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	855.38	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9179600	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	715.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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03/13/2014

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80792	1401506	9179601	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,704.88	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9197822	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	939.38	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9216360	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9216361	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,255.26	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9234594	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9234595	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,389.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9197821	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	381.50	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80792</b>						<b>\$14,253.66</b>			
80793	1401115	2208(1000-8000) 3/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	182,285.86	MEDICAL INSURANCE	03/13/2014	C
	1401115	2208(CERIDIAN) 3/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,803.21	MEDICAL INSURANCE	03/13/2014	C
<b>Total For Check Number 80793</b>						<b>\$184,089.07</b>			
80794	1401339	3134578	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	41.20	CUST - FB SUPPLIES	03/13/2014	C
	1401339	3134932	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	977.52	CUST - IR SUPPLIES	03/13/2014	C
	1401339	3133794	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	19.80	CUST - SH SUPPLIES	03/13/2014	C
	1401339	3134089	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	192.24	CUST - SH SUPPLIES	03/13/2014	C
	1402965	3133793	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	820.80	CUST - RMS SUPPLIES	03/13/2014	C
	1401339	3134234	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	82.00	CUST - RMS SUPPLIES	03/13/2014	C
	1401339	3133232	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	202.17	CUST - RHS SUPPLIES	03/13/2014	C
	1401339	3134451	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	350.87	CUST - RHS SUPPLIES	03/13/2014	C
	1401339	3134577	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	129.36	CUST - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80794</b>						<b>\$2,815.96</b>			
80795	1402537	B388955	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	470.54	MAINT - RHS SUPPLIES	03/13/2014	C
80796	1401053	20500	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401053	20499	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	435.00	MAINT - FB CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80796</b>						<b>\$710.00</b>			
80797	1400372	16530945	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,418.34	TELE INTERNET SERVICES	03/13/2014	C
80798	1403031	2299545	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	85.14	ED SUPP MEDIA ARTS	03/13/2014	C
80799	1400143	48650721 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	63.00	SUPPLIES	03/13/2014	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/13/2014

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80800	1402922	40588	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	70.25	SUPPLIES-GUIDANCE	03/13/2014	C
	1400645	84865	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.32	SUPPLIES	03/13/2014	C
<b>Total For Check Number 80800</b>						<b>\$128.57</b>			
80801	1402749	JR50076	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	99.53	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
	1402822	JR45581	11-000-221-610-42-0420	8130/CDW GOVERNMENT, INC.	54	143.34	STEM 6-8 SUPPLIES	03/13/2014	C
	1402635	JJ04554	11-190-100-340-47-0470	8130/CDW GOVERNMENT, INC.	54	866.10	PURC TECH SER FORG LANG	03/13/2014	C
	1402635	JG37666	11-190-100-340-47-0470	8130/CDW GOVERNMENT, INC.	54	1,339.80	PURC TECH SER FORG LANG	03/13/2014	C
	1402694	JG32644	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	2,009.70	SUPPLIES AND MATERIALS	03/13/2014	C
	1402869	JV29735	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	1,923.69	SUPPLIES AND MATERIALS	03/13/2014	C
	1402563	JG18345	11-190-100-610-16-0160	8130/CDW GOVERNMENT, INC.	54	66.60	SUPPL/EQUIP P.E.	03/13/2014	C
	1400280	DZ03013	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	889.28	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GP42298	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	559.20	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GS56186	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	187.68	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GT03287	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	368.60	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	HZ13200	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	713.82	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JJ30426	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	628.04	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL51623	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	7,168.50	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL13157	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	62.72	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL68555	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	563.72	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL88022	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	315.92	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM32373	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	169.36	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM49454	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	202.10	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM68423	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	36.36	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JN06484	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	488.24	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JP35463	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	96.02	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JT52851	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	102.56	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JW38062	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,982.92	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402822	JR45581	11-190-100-610-42-0421	8130/CDW GOVERNMENT, INC.	54	100.60	RMS BUS/TECH SUPPLIES	03/13/2014	C
	1402822	JR45581	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	100.70	ED SUPP/SCIENCE/RMS	03/13/2014	C
	1402654	JV42649	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	1,276.48.		03/13/2014	C
	1402654	JV03851	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	311.64.		03/13/2014	C
	1402654	JT40402	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	37.10.		03/13/2014	C
	1402654	JR57032	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	141.64.		03/13/2014	C
	1402656	JR47324	11-190-100-610-45-045G	8130/CDW GOVERNMENT, INC.	54	298.69	SUPPLIES-G&T	03/13/2014	C
	1402777	JS24480	11-204-100-610-07-0001	8130/CDW GOVERNMENT, INC.	54	79.78	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80801</b>						<b>\$23,330.43</b>			
80802	1402384	HK15090	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	-374.26	C/M /hr99805	03/13/2014	C

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\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80802	1402384	HK15090	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	377.64	Invoice HK15090	03/13/2014	C
	1402384	JL25614	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	394.01	DIST MEDICAL SUPPLY	03/13/2014	C
	1402439	JW08723	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	467.59	BOE SUPPLIES	03/13/2014	C
	1402439	JM86634	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	721.44	BOE SUPPLIES	03/13/2014	C
	1402439	JW08723	11-000-251-600-30-0000	8130/CDW GOVERNMENT, INC.	54	2,154.26	BUSINESS OFFICE SUPPLIES	03/13/2014	C
	1402307	HM81513	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	13,167.00	OTHER PURCHASED PROF SER	03/13/2014	C
	1403034	KG97092	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	45.35	ED SUPP/REPL/FB	03/13/2014	C
	1402630	JR50103	11-190-100-610-41-0411	8130/CDW GOVERNMENT, INC.	54	970.00	ED SUPPL/BUSINESS & TECH	03/13/2014	C
	1402780	KC60427	11-204-100-610-07-0006	8130/CDW GOVERNMENT, INC.	54	42.67	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80802</b>						<b>\$17,965.70</b>			
80803	1400864	005716	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	750.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80804	1401122	332642160	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	03/13/2014	C
	1401122	332642151	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	03/13/2014	C
	1401122	332658637	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	03/13/2014	C
	1401122	332658624	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	03/13/2014	C
<b>Total For Check Number 80804</b>						<b>\$609.80</b>			
80805	1401055	946359	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	868.80	MAINT - RHS SUPPLIES	03/13/2014	C
	1401055	942424	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	94.80	MAINT - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80805</b>						<b>\$963.60</b>			
80806	1403003	23781	11-401-100-340-06-1023	10184/COCO & JOY INC.	54	1,392.00	RHS CO-CURR PURCH SERV	03/13/2014	C
80807	1402022	RBE1231201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,470.00	RELATED SVC.-PPS	03/13/2014	C
	1402022	RBE0131201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,470.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80807</b>						<b>\$2,940.00</b>			
80808	1402270	002076177	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	514.80	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
80809	1402632	90262518	20-241-100-600-08-4101	2262/CURRICULUM ASSOCIATES	54	621.60	TITLE III - SUPPLY SY14	03/13/2014	C
80810	1403016	21233	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUND - CONTR. SERV.	03/13/2014	C
80811	1401276	0101978862	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101978981	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101979758	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101979780	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101988157	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101990387	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101985900	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	03/13/2014	C

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03/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80811	1401276	0102005655	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0102010856	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.80	PUBLISHING & PRINTING	03/13/2014	C
<b>Total For Check Number 80811</b>						<b>\$428.88</b>			
80812	1401113	20140301073	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,667.38	DENTAL INSURANCE	03/13/2014	C
	1401113	20140301073	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	03/13/2014	C
<b>Total For Check Number 80812</b>						<b>\$60,172.88</b>			
80813	1402928	5209190	11-000-222-610-01-2311	2378/DEMCO, INC.	54	593.59	PERIODICALS/CENTER GROVE	03/13/2014	C
	1402484	5188078	11-000-222-610-02-2302	2378/DEMCO, INC.	54	569.67	LIBRARY SUPPLIES	03/13/2014	C
	1402309	5171402	11-000-222-610-06-2327	2378/DEMCO, INC.	54	918.68	AV/RHS	03/13/2014	C
<b>Total For Check Number 80813</b>						<b>\$2,081.94</b>			
80814	1402571	20725	11-000-240-610-08-2536	2400/DEZINE LINE	54	1,074.80	ADMIN CURR SUPPLY	03/13/2014	C
	1401100	20944	11-000-263-610-18-7408	2400/DEZINE LINE	54	423.00	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80814</b>						<b>\$1,497.80</b>			
80815	1402083	2282079	11-190-100-610-04-2474	2407/DICK BLICK	54	498.96	TEACHER RECOGNITION-SHON	03/13/2014	C
80816	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	966.53	WATER-FERNBROOK	03/13/2014	C
			QUARTER	COMMISSIONER					
80817	1401890	01/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,200.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401890	02/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80817</b>						<b>\$2,040.00</b>			
80818	1402343	440623	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS	54	290.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
				CO.					
80819	1402596	INV0645953	11-190-100-610-42-042S	2687/ERIC ARMIN INCORPORATED	54	52.82	ED SUPP/SCIENCE/RMS	03/13/2014	C
80820	1402065	48455	11-000-218-610-49-0490	2730/EXTEL COMMUNICATIONS, INC.	54	360.00	SUPPLIES	03/13/2014	C
	1400300	48873	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	47.10	MISC EXPENSE IRONIA	03/13/2014	C
	1402595	48717	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	MISC EXPENSE SHONGUM	03/13/2014	C
	1303929A	48416	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	2,112.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1403107	48909	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	185.00	SUPPLY/EQUIP HS	03/13/2014	C
<b>Total For Check Number 80820</b>						<b>\$2,884.10</b>			
80821	1402264	3395	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80822	1402775	2/25/14 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	03/13/2014	C
80823	1401111	97199	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	446.28	DENTAL INSURANCE	03/13/2014	C
				INC.					
80824	1402769	364878F-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY	54	86.09	LIBRARY BOOKS/CENTER GRO	03/13/2014	C
				RESOURCES					
	1402769	364878-0	11-000-222-610-01-2331	2832/FOLLETT LIBRARY	54	869.94	LIBRARY SUPPLIES/CENTER	03/13/2014	C
				RESOURCES					

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<b>POSTED CHECKS</b>									
80824	1402769	364878F-6	11-000-222-610-01-2331	2832/FOLLETT LIBRARY RESOURCES	54	87.86	LIBRARY SUPPLIES/CENTER	03/13/2014	C
	1400766	854473E-6	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	33.98	LIBRARY BOOKS/MIDDLE SCH	03/13/2014	C
	1402442	339477-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	144.00	LIBRARY BOOKS	03/13/2014	C
	1402442	339477A-3	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1.99	LIBRARY BOOKS	03/13/2014	C
	1402442	339477B-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1,306.77	LIBRARY BOOKS	03/13/2014	C
	1402442	339477C-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	701.84	LIBRARY BOOKS	03/13/2014	C
	1402442	339477F-3	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	106.78	LIBRARY BOOKS	03/13/2014	C
<b>Total For Check Number 80824</b>						<b>\$3,339.25</b>			
80825	1402213	1104964	11-000-222-610-05-2325	8522/FOLLETT SOFTWARE COMPANY	54	0.86	AV/RMS	03/13/2014	C
	1402213	1104964	11-000-222-610-05-2335	8522/FOLLETT SOFTWARE COMPANY	54	76.30	LIBRARY SUPPLIES/RMS	03/13/2014	C
<b>Total For Check Number 80825</b>						<b>\$77.16</b>			
80826	1403099	1299	11-000-262-610-18-6506	9724/GL GROUP, INC.	54	2,520.00	CUST - RHS SUPPLIES	03/13/2014	C
80827	1401096	68516	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	3,500.00	GROUNDS - SUPPLIES	03/13/2014	C
80828	1401161	0077624	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401161	0077683	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80828</b>						<b>\$100.00</b>			
80829	1402303	02/10/14 R.P.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80830	1401040	176434	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	874.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401040	176102	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	159.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80830</b>						<b>\$1,033.50</b>			
80831	1400981	2/20/14 JK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400981	2/06/14 NP	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80831</b>						<b>\$950.00</b>			
80832	1403096	6307734	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	181.50	ED SUPP/REPL/FB	03/13/2014	C
80833	1400908	888286	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	154.05	RMS GRADUATION	03/13/2014	C

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<b>POSTED CHECKS</b>									
80834	1401896A	1/30/14 JH	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401896A	2/15/14 JH	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401896A	MANDARIN EVAL BBD	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	1,350.00	Psycho Educational	03/13/2014	C
	1401896A	MANDARIN EVAL BBD	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	550.00	Speech	03/13/2014	C
<b>Total For Check Number 80834</b>						<b>\$2,900.00</b>			
80835	1400834	1496	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1519	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1533	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1557	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	928.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1570	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1588	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80835</b>						<b>\$9,744.00</b>			
80836	1401052	3016008	11-000-261-610-18-6501	3258/HOME DEPOT	54	159.00	MAINT - CG SUPPLIES	03/13/2014	C
	1401052	4021121	11-000-261-610-18-6505	3258/HOME DEPOT	54	163.97	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	6591672	11-000-261-610-18-6505	3258/HOME DEPOT	54	98.81	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	1016598	11-000-261-610-18-6505	3258/HOME DEPOT	54	223.66	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	3015913	11-000-261-610-18-6505	3258/HOME DEPOT	54	75.97	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	8155778	11-000-261-610-18-6506	3258/HOME DEPOT	54	172.78	MAINT - RHS SUPPLIES	03/13/2014	C
	1401052	3151162	11-000-261-610-18-6506	3258/HOME DEPOT	54	92.09	MAINT - RHS SUPPLIES	03/13/2014	C
	1401052	9012844	11-000-261-610-18-6506	3258/HOME DEPOT	54	-125.00	C/M 4301761	03/13/2014	C
	1401052	9012844	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.63	Invoice 9012844	03/13/2014	C
	1401054	4580599	11-000-262-610-18-6501	3258/HOME DEPOT	54	45.48	CUST - CG SUPPLIES	03/13/2014	C
	1401054	4104086	11-000-262-610-18-6501	3258/HOME DEPOT	54	39.94	CUST - CG SUPPLIES	03/13/2014	C
	1401054	4593512	11-000-262-610-18-6502	3258/HOME DEPOT	54	93.88	CUST - FB SUPPLIES	03/13/2014	C
	1401057	8193766	11-000-263-610-18-7408	3258/HOME DEPOT	54	31.94	GROUND - SUPPLIES	03/13/2014	C
	1401057	4015325	11-000-263-610-18-7408	3258/HOME DEPOT	54	166.66	GROUND - SUPPLIES	03/13/2014	C
	1401410	244015	11-190-100-610-41-041S	3258/HOME DEPOT	54	873.35	ED SUPPL/REPL/HS/SCIENCE	03/13/2014	C
<b>Total For Check Number 80836</b>						<b>\$2,312.16</b>			
80837	1401128	047470870	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	710,364.59	MEDICAL INSURANCE	03/13/2014	C
	1401128	047470870	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80837				SIELD					
<b>Total For Check Number 80837</b>						<b>\$719,148.76</b>			
80838	1402399	950127745	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	4,582.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950127746	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	206.88	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950129296	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	68.96	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950129297	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	23.67	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
<b>Total For Check Number 80838</b>						<b>\$4,882.11</b>			
80839	1401401	03/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	03/13/2014	C
	1401401	03/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	03/13/2014	C
	1401401	03/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	03/13/2014	C
	1401401	03/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	03/13/2014	C
	1401401	03/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	03/13/2014	C
	1401401	03/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1401401	03/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	03/13/2014	C
<b>Total For Check Number 80839</b>						<b>\$12,326.47</b>			
80840	1401668	14-0141	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
80841	1402096	0003831810	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	03/13/2014	C
	1402096	0003831810	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	03/13/2014	C
			REC TAX						
<b>Total For Check Number 80841</b>						<b>\$5,316.76</b>			
80842	1401162	305941882	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	253.28	MAINT - GENERAL SUPPLIES	03/13/2014	C
80843	1400945	95004773349	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.03	ELECTRICITY - CG	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,197.69	ELECTRICITY - CG	03/13/2014	C
	1400945	95004773349	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.54	ELECTRICITY-FERNBROOK	03/13/2014	C

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80843	1400945	95004807485	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,601.69	ELECTRICITY-FERNBROOK	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,868.54	ELECTRICITY-IRONIA	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,305.35	Electricity - Shongum	03/13/2014	C
	1400945	95004773349	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.29	ELECTRICITY - RMS	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,136.46	ELECTRICITY - RMS	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	36,760.67	ELECTRICITY - H.S.	03/13/2014	C
<b>Total For Check Number 80843</b>						<b>\$75,883.26</b>			
80844	1401154	67067551	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	184.67	GROUNDS - SUPPLIES	03/13/2014	C
	1401154	67225034	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	222.11	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80844</b>						<b>\$406.78</b>			
80845	1401051	14849	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	126.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401051	14844	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80845</b>						<b>\$614.00</b>			
80846	1402618	14328	11-000-221-610-44-044D	8970/JUST FOR KIX	54	483.32	SUPPLIES - DANCE	03/13/2014	C
80847	1400953	01M72500	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	208.72	ED SUPP/REPL/CG	03/13/2014	C
	1400953	01M73176	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	9.95	ED SUPP/REPL/CG	03/13/2014	C
	1400953	01M77286	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	78.75	ED SUPP/REPL/CG	03/13/2014	C
<b>Total For Check Number 80847</b>						<b>\$297.42</b>			
80848	1401169	889107	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	784.26	MAINT - FB SUPPLIES	03/13/2014	C
	1401169	888985	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	871.40	MAINT - RMS SUPPLIES	03/13/2014	C
	1401169	889479	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	154.00	MAINT - RMS SUPPLIES	03/13/2014	C
	1401169	888864	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	247.31	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889060	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	285.32	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.50	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889199	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	100.24	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889454	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.64	MAINT - RHS SUPPLIES	03/13/2014	C

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<b>POSTED CHECKS</b>									
80848				CO.					
80848	1401169	889455	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	202.53	MAINT - RHS SUPPLIES	03/13/2014	C
				CO.					
<b>Total For Check Number 80848</b>						<b>\$2,860.20</b>			
80849	1402181	22239OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,130.00	RELATED SVC.-PPS	03/13/2014	C
	1402181	22263OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,550.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80849</b>						<b>\$4,680.00</b>			
80850	1401091	13537	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	975.00	GROUNDS - CONTR. SERV.	03/13/2014	C
80851	1402200	52233	11-000-240-890-05-2556	8462/KEYBOARD CONSULTANTS, INC.	54	229.00	MISC EXPENSE RMS	03/13/2014	C
80852	1402254	125	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	126	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	162	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	427	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	428	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	431	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	426	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80852</b>						<b>\$2,268.00</b>			
80853	1401171	0054760-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	333.69	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1401171	0054776-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	29.70	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1401171	0054899-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	197.46	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1400284	0055246-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	8.98	SUPPL/EQUIP COMPUTERS	03/13/2014	C
<b>Total For Check Number 80853</b>						<b>\$569.83</b>			
80854	1402837	1256041	11-190-100-610-03-2403	9155/LEARNING A-Z	54	379.80	ED SUPP\REPL\IR	03/13/2014	C
	1402709	1247402	11-213-100-610-07-0004	9155/LEARNING A-Z	54	379.80	SUPPLIES-RESOURCE	03/13/2014	C
<b>Total For Check Number 80854</b>						<b>\$759.60</b>			
80855	1403104	65804	11-190-100-610-05-2410	3825/LIFESAVERS, INC.	54	67.90	ED SUPP/GENL/RMS	03/13/2014	C
80856	1402285	17878	11-000-261-420-18-7205	10291/LONGO ASSOCIATES, INC.	54	8,055.42	MAINT - RMS CONTR. SERV.	03/13/2014	C
80857	1400327	70220	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	72.25	ED SUPP/REPL/SH	03/13/2014	C
	1401403	69759	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	159.00	MUSIC ED SUPPL/REPL	03/13/2014	C
	1401002	69771	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	76.50	EXPENSES RMS CO-CURRIC	03/13/2014	C
	1401002	70503	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	22.50	EXPENSES RMS CO-CURRIC	03/13/2014	C
	1401676	70055	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	46.50	RHS EXTRA CURRIC	03/13/2014	C
<b>Total For Check Number 80857</b>						<b>\$376.75</b>			
80858	1403023	81716	20-251-200-300-07-3615	3903/LRP PUBLICATIONS	54	250.00	IDEA PURCH TEC/PRO SY14	03/13/2014	C
80859	1403067	181488	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,735.97	MAINT - GENERAL CONTRACT	03/13/2014	C
80860	1402722	1342	11-000-261-420-18-7202	9719/MK LIONS, LLC	54	7,420.00	MAINT - FB CONTR. SERV.	03/13/2014	C

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<b>POSTED CHECKS</b>									
80860	1402724	1340	11-000-261-420-18-7204	9719/MK LIONS, LLC	54	3,200.00	MAINT - SH CONTR. SERV.	03/13/2014	C
	1402723	1341	11-000-261-420-18-7205	9719/MK LIONS, LLC	54	1,210.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80860</b>						<b>\$11,830.00</b>			
80861	1401119	180286287	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401119	180289222	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80861</b>						<b>\$220.90</b>			
80862	1401041A	1055113-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	143.84	MAINT - GENERAL SUPPLIES	03/13/2014	C
80863	1401015	11/11/13 K.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401015	3/5/14 MC	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80863</b>						<b>\$1,000.00</b>			
80864	1401166	00941686	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,216.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401166	00941694	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	414.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401166	00941710	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	319.46	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401542	00941485	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401542	00941625	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401542	00941854	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401542	00941626	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401542	00941855	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80864</b>						<b>\$2,986.71</b>			
80865	1401112	11445	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	03/13/2014	C
	1401112	11718	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80865</b>						<b>\$5,187.00</b>			
80866	1400939	560926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	89.86	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	557731	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	7.29	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	554681	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	25.98	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	556299	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	34.94	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	561989	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	43.39	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	562327	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	86.31	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80866</b>						<b>\$287.77</b>			
80867	1401146	04A84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.10	WATER - IRONIA	03/13/2014	C
		76							
80868	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	13,873.44	HEAT-CG-GAS	03/13/2014	C
		-16 2/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	9,053.75	HEAT - FERNBROOK- GAS	03/13/2014	C
		-14 2/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	8,841.21	HEAT - IRONIA-GAS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80868		-1Y 2/14							
80868	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	22,053.01	HEAT - RMS-GAS	03/13/2014	C
		-15 2/14							
	1400967	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	18,370.07	HEAT - RMS-GAS	03/13/2014	C
		5 12/13							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28,948.51	HEAT - H.S.-GAS	03/13/2014	C
		-13 2/14							
<b>Total For Check Number 80868</b>						<b>\$101,139.99</b>			
80869	1403113	141206	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	204.32	CUST - CG SUPPLIES	03/13/2014	C
	1403113	141205	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	141.80	CUST - CG SUPPLIES	03/13/2014	C
<b>Total For Check Number 80869</b>						<b>\$346.12</b>			
80870	1401046	1/10/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	131.24	MAINT - CG SUPPLIES	03/13/2014	C
	1401046	2/6/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	62.55	MAINT - CG SUPPLIES	03/13/2014	C
	1401046	2/6/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	33.95	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	2/20/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	197.42	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	2/26/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	168.95	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	1/10/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.36	MAINT - RMS SUPPLIES	03/13/2014	C
	1401046	2/6/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.15	MAINT - RMS SUPPLIES	03/13/2014	C
	1401046	1/10/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	41.93	MAINT - RHS SUPPLIES	03/13/2014	C
	1401046	2/24/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	439.61	MAINT - RHS SUPPLIES	03/13/2014	C
	1401046	2/24/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.86	MAINT - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80870</b>						<b>\$1,258.02</b>			
80871	1400934	60070292322	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	10,105.71	HEAT - SHONGUM-GAS	03/13/2014	C
		2							
80872	1400940	J361727	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - CG SUPPLIES	03/13/2014	C
	1400940	J361667	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	47.71	MAINT - FB SUPPLIES	03/13/2014	C
	1400940	J361674	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	37.97	MAINT - FB SUPPLIES	03/13/2014	C
	1400940	J361554	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	29.12	MAINT - RMS SUPPLIES	03/13/2014	C
	1400940	J361510	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	53.27	MAINT - RMS SUPPLIES	03/13/2014	C
	1400940	J361588	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	59.95	MAINT - RMS SUPPLIES	03/13/2014	C
	1401158	J361423	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	9.99	MAINT - RMS SUPPLIES	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80872				SUPPLS.					
80872	1401158	J361382	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	120.87	GROUNDS - SUPPLIES	03/13/2014	C
				SUPPLS.					
	1401158	J361410	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	27.96	GROUNDS - SUPPLIES	03/13/2014	C
				SUPPLS.					
<b>Total For Check Number 80872</b>						<b>\$402.11</b>			
80873	1401504	4776	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,542.50	RELATED SVC.-PPS	03/13/2014	C
	1401504	4862	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,767.50	RELATED SVC.-PPS	03/13/2014	C
	1401504	4904	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,522.50	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80873</b>						<b>\$9,832.50</b>			
80874	1400922	428142	11-000-263-610-18-7408	5009/POWER PLACE	54	59.98	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	430276	11-000-263-610-18-7408	5009/POWER PLACE	54	314.82	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	426021	11-000-263-610-18-7408	5009/POWER PLACE	54	17.99	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	427934	11-000-263-610-18-7408	5009/POWER PLACE	54	59.98	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80874</b>						<b>\$452.77</b>			
80875	1400943	3465	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	8,507.50	RELATED SVC.-PPS	03/13/2014	C
80876	1401059	158108	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	230.00	MAINT - GENERAL SUPPLIES	03/13/2014	C
80877	1401023	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,947.15	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	42.50	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,141.15	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	3,942.10	WATER-FERNBROOK	03/13/2014	C
		02/2014							
	1401023	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	962.45	WATER - IRONIA	03/13/2014	C
		02/2014							
	1401023	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,492.75	WATER - SHONGUM	03/13/2014	C
		02/2014							
	1401023	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,532.75	WATER - RMS	03/13/2014	C
		02/2014							
	1401023	116 28	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,641.95	WATER - RMS	03/13/2014	C
		02/2014							

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<b>POSTED CHECKS</b>									
80877	1401023	116 30 T20 02/2014	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - RMS	03/13/2014	C
	1401023	116 30 T01 02/2014	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - RMS	03/13/2014	C
	1401023	116 31 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	24.31	WATER - H.S.	03/13/2014	C
	1401023	116 30 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
	1401023	116 30 T02 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9,179.95	WATER - H.S.	03/13/2014	C
	1401023	9999 594 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
	1401023	9999 129 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
<b>Total For Check Number 80877</b>						<b>\$42,995.06</b>			
80878	1402625	2/11/14 MJ	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	1,000.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80879	1401548	10019	11-000-262-624-18-6316	5228/REGION OIL	54	940.25	HEAT-HIGH SCHOOL-OIL	03/13/2014	C
80880	1402967	IN-0914294	11-000-261-610-18-1234	10484/SAF-GARD SAFETY SHOE CO.	54	750.00	MAINT - GENERAL SUPPLIES	03/13/2014	C
80881	1403084	140211015	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	754.65	GROUPS - SUPPLIES	03/13/2014	C
	1403084	140107006	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	650.20	GROUPS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80881</b>						<b>\$1,404.85</b>			
80882	1401085	1430849-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.35	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1430237-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	14.75	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429700-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	18.15	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429183-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.82	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1428187-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	43.78	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1427764-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	74.73	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1427498-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.75	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429385-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	82.61	CUST - RHS SUPPLIES	03/13/2014	C
	1400937	1429286-0001 -01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	16.27	GROUPS - SUPPLIES	03/13/2014	C

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<b>POSTED CHECKS</b>									
80882	1400937	1429351-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	61.38	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1428106-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	84.80	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1428785-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	33.93	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1429933-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	89.95	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
<b>Total For Check Number 80882</b>						<b>\$735.27</b>			
80883	1401099	7592-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	79.99	GROUNDS - SUPPLIES	03/13/2014	C
80884	1403020	17829	11-000-263-420-18-7208	9997/SILVA'S MECHANICAL SERVICES, INC.	54	900.00	GROUNDS - CONTR. SERV.	03/13/2014	C
80885	1401142	16077	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	350.50	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401142	16055	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	180.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401142	16067	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,339.50	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401142	16054	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,647.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80885</b>						<b>\$3,517.00</b>			
80886	1402995	10974	11-000-263-610-18-7408	9583/STOLTZFUS STRUCTURES, LLC	54	65.00	GROUNDS - SUPPLIES	03/13/2014	C
80887	1402092	RAN-01-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	122.99	ELECTRICITY-IRONIA	03/13/2014	C
	1402092	RAN-01-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	384.66	ELECTRICITY - RMS	03/13/2014	C
	1402092	RAN-01-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,194.66	ELECTRICITY - H.S.	03/13/2014	C
<b>Total For Check Number 80887</b>						<b>\$1,702.31</b>			
80888	1401362	8390	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
80889	1401185	10973	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	10974	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	11012	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	11011	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80889</b>						<b>\$1,108.00</b>			

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<b>POSTED CHECKS</b>									
80890	1401114	33937	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	410.50	GROUNDS - CONTR. SERV.	03/13/2014	C
80891	1402968	1432-00120-01	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - CG CONTR. SERV.	03/13/2014	C
80892	1402224	15596	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/13/2014	C
80893	1401348	61370	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	478.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
80894	1401609	3728	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	4,100.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401609	3747	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	1,525.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401609	3733	11-000-261-420-18-7203	6966/UNITED WELDING & PLUMBING CORP	54	1,495.00	MAINT - IR CONTR. SERV.	03/13/2014	C
	1401609	3721	11-000-261-420-18-7204	6966/UNITED WELDING & PLUMBING CORP	54	1,104.50	MAINT - SH CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80894</b>						<b>\$8,224.50</b>			
80895	1400938	S4671203.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	146.97	MAINT - CG SUPPLIES	03/13/2014	C
	1400938	S4684052.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	106.96	MAINT - RMS SUPPLIES	03/13/2014	C
	1400938	S4675916.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	476.54	MAINT - RMS SUPPLIES	03/13/2014	C
	1400938	S4671194.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.24	MAINT - RMS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80895</b>						<b>\$750.71</b>			
80896	1401156	9348081127	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	724.24	MAINT - IR SUPPLIES	03/13/2014	C
	1401156	9363746521	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	351.54	MAINT - RMS SUPPLIES	03/13/2014	C
	1401156	9374583657	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.73	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9374583673	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	195.11	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9376600012	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	270.20	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9362167091	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9356138876	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,390.31	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9362432560	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	463.60	MAINT - RHS SUPPLIES	03/13/2014	C
	1401155	9359758910	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	78.12	CUST - FB SUPPLIES	03/13/2014	C
	1401155	9356233909	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	-61.94	C/M 9362595044	03/13/2014	C
	1401155	9356233909	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	113.54	Invoice 9356233909	03/13/2014	C
	1401155	9356233883	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	346.19	CUST - FB SUPPLIES	03/13/2014	C
	1401155	9361182703	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	14.32	CUST - RMS SUPPLIES	03/13/2014	C
	1401155	9354213333	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	10.15	CUST - RMS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80896</b>						<b>\$4,493.15</b>			

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<b>POSTED CHECKS</b>									
80897	1401613A	1-801-14A	11-000-261-420-18-7201	10324/WASAK INC.	54	570.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7202	10324/WASAK INC.	54	230.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7203	10324/WASAK INC.	54	390.00	MAINT - IR CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7204	10324/WASAK INC.	54	390.00	MAINT - SH CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7205	10324/WASAK INC.	54	550.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7206	10324/WASAK INC.	54	230.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80897</b>						<b>\$2,360.00</b>			
80898	1401117	3040856	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	550.20	GROUNDS - SUPPLIES	03/13/2014	C
80899	1401153	3225954B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401153	3225787B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80899</b>						<b>\$164.00</b>			
80900	1400385	162434	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	164543	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	166644	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	157791	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	160345	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
<b>Total For Check Number 80900</b>						<b>\$74.00</b>			
80901	1400841	3026315290	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,146.38	FUEL/OIL/LUBRICANTS	03/13/2014	C
	1400841	3026397146	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,239.98	FUEL/OIL/LUBRICANTS	03/13/2014	C
	1400841	3026624725	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,231.87	FUEL/OIL/LUBRICANTS	03/13/2014	C
<b>Total For Check Number 80901</b>						<b>\$4,618.23</b>			
80902	1400386	212	11-000-270-610-28-5503	10137//APOLLO TIRE & BATTERY	55	1,436.79	TIRES & TUBES	03/13/2014	C
80903	1401267	1409079	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,526.25	FUEL/OIL/LUBRICANTS	03/13/2014	C
80904	1400670	186561	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/13/2014	C
80905	1400669	293913	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.80	REPAIR PARTS	03/13/2014	C
	1400669	294400	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	273.15	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80905</b>						<b>\$323.95</b>			
80906	1400671	21297	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	03/13/2014	C
80907	1400733	151180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	328.64	REPAIR PARTS	03/13/2014	C
	1400733	151429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	224.60	REPAIR PARTS	03/13/2014	C
	1400733	151883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.98	REPAIR PARTS	03/13/2014	C
	1400733	151998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	135.00	REPAIR PARTS	03/13/2014	C
	1400733	152179	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	169.82	REPAIR PARTS	03/13/2014	C

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80907				INC.					
80907	1400733	152261	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.98	REPAIR PARTS	03/13/2014	C
	1400733	152324	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.74	REPAIR PARTS	03/13/2014	C
	1400733	152629	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	51.62	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80907</b>						<b>\$977.38</b>			
80908	1403116	201402019	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,846.00	CONTR SVC AIDE IN LIEU	03/13/2014	C
80909	1400736	846624	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.76	REPAIR PARTS	03/13/2014	C
80910	1400739	S75637	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.18	REPAIR PARTS	03/13/2014	C
	1400739	S75428	11-000-270-610-28-5504	2895/G & G DIESEL	55	395.49	REPAIR PARTS	03/13/2014	C
	1400739	S74927	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.08	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80910</b>						<b>\$520.75</b>			
80911	1400749	48229F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.70	REPAIR PARTS	03/13/2014	C
	1400749	48418F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	584.11	REPAIR PARTS	03/13/2014	C
	1400749	48420F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	210.93	REPAIR PARTS	03/13/2014	C
	1400749	48454F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	111.30	REPAIR PARTS	03/13/2014	C
	1400749	48439F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.68	REPAIR PARTS	03/13/2014	C
	1400749	48848F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	447.39	REPAIR PARTS	03/13/2014	C
	1400749	48921F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.54	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80911</b>						<b>\$1,499.65</b>			
80912	1400751	69848	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	132.00	PURCH PROF SVC TRANSP	03/13/2014	C
80913	1403089	536524	11-000-270-390-28-5701	10497/CATHY R. KELLY	55	350.00	PURCH PROF SVC TRANSP	03/13/2014	C
80914	1400289	122751	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	268.00	OTHER PURCHASED PROF SER	03/13/2014	C
	1400289	122412	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	118.00	OTHER PURCHASED PROF SER	03/13/2014	C
<b>Total For Check Number 80914</b>						<b>\$386.00</b>			
80915	1401176	84639	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/13/2014	C
	1401176	85293	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/13/2014	C
<b>Total For Check Number 80915</b>						<b>\$550.00</b>			

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<b>POSTED CHECKS</b>									
80916	1403118	IN119914	11-190-100-610-27-2430	8081/METRITTECH INC.	55	534.00	DISTRICT TESTING	03/13/2014	C
80917	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,440.70	TELEPHONE BASIC SERVICES	03/13/2014	C
		67-4							
80918	1401836	02/07/2014	11-401-100-610-06-1028	6757/Montville Forensics Team	55	280.00	EXPENSES/COMPETITIONS	03/13/2014	C
80919	1400683	2374863	11-190-100-340-02-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400384	2385156	11-190-100-340-02-0000	4358/MUSIC DEN	55	50.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400728	2366455	11-190-100-340-03-0000	4358/MUSIC DEN	55	119.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400728	2355028	11-190-100-340-03-0000	4358/MUSIC DEN	55	-95.00	cm#2360472	03/13/2014	C
	1400728	2355028	11-190-100-340-03-0000	4358/MUSIC DEN	55	168.98	inv#2355028	03/13/2014	C
<b>Total For Check Number 80919</b>						<b>\$282.98</b>			
80920	1400753	557720	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	327.25	REPAIR PARTS	03/13/2014	C
	1400753	559184	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-76.81	cm#559571	03/13/2014	C
	1400753	559184	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.81	inv#559184	03/13/2014	C
	1400753	559624	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-67.69	cm#559571	03/13/2014	C
	1400753	559624	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.69	inv#559624	03/13/2014	C
	1400753	560358	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	35.12	REPAIR PARTS	03/13/2014	C
	1400753	561990	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-71.21	cm#55957	03/13/2014	C
	1400753	561990	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.60	inv#561990	03/13/2014	C
<b>Total For Check Number 80920</b>						<b>\$368.76</b>			
80921	1402919	994857	11-230-100-610-01-0000	4476/NATIONAL SCHOOL PRODUCTS	55	232.89	SUPPLIES BASIC SKILLS	03/13/2014	C
80922	1403000	01/29/2014	11-401-100-340-06-1023	8815/JOHN NEGRI	55	150.00	RHS CO-CURR PURCH SERV	03/13/2014	C
80923	1400752	879140	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.07	REPAIR PARTS	03/13/2014	C
	1400752	876699	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	369.48	REPAIR PARTS	03/13/2014	C
	1400752	878904	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	873.37	REPAIR PARTS	03/13/2014	C
	1400752	879847	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	27.17	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80923</b>						<b>\$1,580.09</b>			
80924	1401821	0644135	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-27.00	cm#3553885	03/13/2014	C
	1401821	0644135	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0644135	03/13/2014	C
	1401821	0656569	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554270	03/13/2014	C
	1401821	0656569	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0656569	03/13/2014	C
	1401821	0668270	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-27.00	cm#3554199	03/13/2014	C
	1401821	0668270	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	36.00	inv#0668270	03/13/2014	C
	1401821	0680515	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554206	03/13/2014	C
	1401821	0680515	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0680515	03/13/2014	C
<b>Total For Check Number 80924</b>						<b>\$99.00</b>			
80925	1401829	CFL#6	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	55.00	EXPENSES/COMPETITIONS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80926	1401835		11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	205.00	Matawan(Borelli), 2/22/14	03/13/2014	C
80927	1400949	07/29/13	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/13/2014	C
80928	1402792	0000118585	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	03/13/2014	C
80929	1403060	56273	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	225.00	SPEC. CONTR. SERV.	03/13/2014	C
80930	1400756	496	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	166.98	REPAIR PARTS	03/13/2014	C
80931	1402661	044-0759818	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	2,225.76	ED SUPP/GENL/RMS	03/13/2014	C
	1402707	044-0760531	11-190-100-610-06-2486	4781/P. C. RICHARD & SON	55	863.78	SUPPLY/EQUIP HS	03/13/2014	C
<b>Total For Check Number 80931</b>						<b>\$3,089.54</b>			
80932	1401179	4022515999	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-6.56	cm#6001284696	03/13/2014	C
	1401179	4022515999	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	125.00	inv#4022515999	03/13/2014	C
	1401179	4022587023	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-7.54	cm#6001284697	03/13/2014	C
	1401179	4022587023	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	18.31	inv#4022587023	03/13/2014	C
	1401179	4022561584	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-13.66	cm#6001265470	03/13/2014	C
	1401179	4022561584	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	196.70	inv#4022561584	03/13/2014	C
	1402706	4023046465	11-190-100-640-47-0471	4873/PEARSON EDUCATION	55	722.11	TEXT/REPL/HS,FL	03/13/2014	C
	1402706	4023046465	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	9.87	SUPPLIES ESL	03/13/2014	C
	1402706	4023046466	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	68.01	SUPPLIES ESL	03/13/2014	C
	1402704	4023046208	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	204.02	TITLE III - SUPPLY SY14	03/13/2014	C
	1402704	4023046209	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	-0.01	cm#6001284580	03/13/2014	C
	1402704	4023046209	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	612.08	inv#4023046209	03/13/2014	C
	1402706	4023046465	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	125.36	TITLE III - SUPPLY SY14	03/13/2014	C
<b>Total For Check Number 80932</b>						<b>\$2,053.69</b>			
80933	1402598	561206-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	-0.01	cm#c22414	03/13/2014	C
	1402598	561206-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	583.70	inv#561206-1	03/13/2014	C
	1402598	561206-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	472.50	ED SUPPLY TECHNOLOGY	03/13/2014	C
<b>Total For Check Number 80933</b>						<b>\$1,056.19</b>			
80934	1403019	100817	11-190-100-610-02-2402	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	99.00	ED SUPP/REPL/FB	03/13/2014	C
	1402575	100797	20-057-222-610-01-2322	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	105.80	CG PTO 28 COMPUTERS	03/13/2014	C
<b>Total For Check Number 80934</b>						<b>\$204.80</b>			
80935	1403017	26599	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	46.00	SUPPLIES	03/13/2014	C
80936	1401352	IN0041250	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.25	MISC EXP RHS	03/13/2014	C
	1401616	IN0041251	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	81.12	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
<b>Total For Check Number 80936</b>						<b>\$201.37</b>			

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<b>POSTED CHECKS</b>									
80937	1402991	6259706	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	924.78	HUMANITIES 9-12SUPP	03/13/2014	C
80938	1401280	850867	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	280.38	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850868	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,737.50	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850877	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850876	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,657.50	Negotiations	03/13/2014	C
	1401280	850869	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	682.50	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850872	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850870	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	420.00	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850871	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	264.75	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850873	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	595.00	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850874	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,525.14	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850875	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	03/13/2014	C
<b>Total For Check Number 80938</b>						<b>\$17,530.27</b>			
80939	1402715	8148616	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,356.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402712	8212633	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,695.75	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402714	8148513	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,356.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402929	8272382	11-230-100-610-01-0000	5438/SCHOLASTIC INC.	55	482.05	SUPPLIES BASIC SKILLS	03/13/2014	C
<b>Total For Check Number 80939</b>						<b>\$4,891.00</b>			
80940	1402680	20811200934	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	343.12	ED SUPP\REPL\IR	03/13/2014	C
		7							
	1402994	20811207073	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	629.00	ED SUPP\REPL\IR	03/13/2014	C
		5							
<b>Total For Check Number 80940</b>						<b>\$972.12</b>			
80941	1402642	336519	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	2,205.00	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402641	336488	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	3,969.00	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
<b>Total For Check Number 80941</b>						<b>\$6,174.00</b>			
80942	1401543	49249	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	168.70	RECONDITIONING	03/13/2014	C
	1401543	49248	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	22.04	RECONDITIONING	03/13/2014	C

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80942	1401543	48439	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	287.79	RECONDITIONING	03/13/2014	C
<b>Total For Check Number 80942</b>						<b>\$478.53</b>			
80943	1401067	K96104-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	142.90	TIRES & TUBES	03/13/2014	C
	1401067	L09074-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.50	TIRES & TUBES	03/13/2014	C
<b>Total For Check Number 80943</b>						<b>\$615.40</b>			
80944	1402793	84195	11-150-100-320-49-0000	10459/SILVER HILL HOSPITAL, INC.	55	1,400.00	PPS-HOME INSTRUCTION	03/13/2014	C
	1402793	84195	11-150-100-320-49-0000	10459/SILVER HILL HOSPITAL, INC.	55	400.00	PPS-HOME INSTRUCTION	03/13/2014	C
<b>Total For Check Number 80944</b>						<b>\$1,800.00</b>			
80945	1403095	13226	11-402-100-610-16-1683	10371/SPORTS PARADISE	55	765.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
80946	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.33	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.39	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	686.43	TELEPHONE BASIC SERVICES	03/13/2014	C
<b>Total For Check Number 80946</b>						<b>\$741.73</b>			
80947	1402566	8502	11-000-221-320-41-0410	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	STEM 9-12 PUR PROF SERV	03/13/2014	C
	1402677	8503	11-000-221-320-42-0420	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	STEM 6-8 PUR PROF SERV	03/13/2014	C
	1400941	8486	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	PURCH TECH SER K-5 HUMA	03/13/2014	C
	1400822	8493	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	03/13/2014	C
<b>Total For Check Number 80947</b>						<b>\$10,300.00</b>			
80948	1400914	3221195677	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	803.24	ED SUPP/GENL/RMS	03/13/2014	C
	1400914	3223836055	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	811.20	ED SUPP/GENL/RMS	03/13/2014	C
	1402799	3223653164	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,116.01	ED SUPPL/REPL/HS/GEN	03/13/2014	C

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80948				ADVANTAGE					
80948	1402988	3223653165	20-251-100-600-07-3607	5704/STAPLES BUSINESS	55	70.50	IDEA NP SUPPLIES SY14	03/13/2014	C
				ADVANTAGE					
<b>Total For Check Number 80948</b>						<b>\$2,800.95</b>			
80949	1400955	502774	11-190-100-610-01-2401	5745/STEVE WEISS MUSIC	55	300.00	ED SUPP/REPL/CG	03/13/2014	C
80950	1402002	37512	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-379.26	cm#c37509	03/13/2014	C
	1402002	37512	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	485.10	inv#37512	03/13/2014	C
	1402002	37208	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	379.26	ED SUPP/REPL/IR	03/13/2014	C
	1402797	37556	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	301.13	ED SUPP/REPL/SH	03/13/2014	C
	1402766	37510	20-070-100-610-04-9070	5838/TANNER NORTH JERSEY INC.	55	224.68	TARGET DONATION SHONGUM	03/13/2014	C
	1402766	37510	20-072-100-610-04-9072	5838/TANNER NORTH JERSEY INC.	55	176.00	TARGET 14 SH GEN SUP	03/13/2014	C
<b>Total For Check Number 80950</b>						<b>\$1,186.91</b>			
80951	1402785	74990	11-000-223-320-01-2622	9709/TEQUIPMENT, INC.	55	1,650.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
	1402373	74046	11-000-223-320-08-2622	9709/TEQUIPMENT, INC.	55	3,300.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
	1401855	72563	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	03/13/2014	C
	1401855	72563	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	03/13/2014	C
	1401581	74283	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	9,900.00	TITLE IIA PRO SER SY14	03/13/2014	C
<b>Total For Check Number 80951</b>						<b>\$20,417.00</b>			
80952	1401275	669346	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	50.60	BOE SUPPLIES	03/13/2014	C
	1401194	669432	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.00	MISC SUPPL/GENL/RHS	03/13/2014	C
	1401194	669248	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	78.00	MISC SUPPL/GENL/RHS	03/13/2014	C
<b>Total For Check Number 80952</b>						<b>\$153.60</b>			
80953	1401164	052679	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	360.10	REPAIR PARTS	03/13/2014	C
80954	1402962	045-101738	11-000-270-390-28-5701	10460/TYLER TECHNOLOGIES, INC.	55	10,000.00	PURCH PROF SVC TRANSP	03/13/2014	C
80955	1402606	798663	11-190-100-610-05-2410	6914/UNIQUE PHOTO, INC.	55	66.94	ED SUPP/GENL/RMS	03/13/2014	C
80956	1402977	277240	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2014	C
	1402977	277241	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2014	C
	1401402	MARCH 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/13/2014	C
	1402977	277240	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	03/13/2014	C
	1402977	277241	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	03/13/2014	C
	1402977	277240	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2014	C
	1402977	277241	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80956	1401402	MARCH 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1402784	275439	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	646.00	ED SUPP/GENL/RMS	03/13/2014	C
	1402977	277240	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2014	C
	1402977	277241	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2014	C
<b>Total For Check Number 80956</b>						<b>\$7,702.00</b>			
80957	1400931	0000E804190	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	16.75	BOE SUPPLIES	03/13/2014	C
			74						
80958	1402499	0306651-001	11-209-100-610-07-0003	9902/UNITED SUPPLY CORP	55	68.75	SUPPLIES-BD	03/13/2014	C
80959	1402578	0001333868	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	378.90	ED SUPP/REPL/CG	03/13/2014	C
	1400679	0001338031	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	559.80	ED SUPP/REPL/FB	03/13/2014	C
	1403033	0001338338	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	ED SUPP/REPL/FB	03/13/2014	C
	1402981	0001340952	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	1,045.00	ED SUPP/REPL/FB	03/13/2014	C
	1402900	0001339010	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	1,188.50	ED SUPP/REPL/SH	03/13/2014	C
	1402900	0001338347	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	740.20	ED SUPP/REPL/SH	03/13/2014	C
	1402564	0001331253	11-190-100-610-16-0160	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	SUPPL/EQUIP P.E.	03/13/2014	C
	1402987	0001340729	11-204-100-610-07-0001	6180/VALIANT NATIONAL AV SUPPLY	55	378.90	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80959</b>						<b>\$6,020.90</b>			
80960	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.26	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.10	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	137.01	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	827.76	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,183.07	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
<b>Total For Check Number 80960</b>						<b>\$6,242.20</b>			
80961	1401165	9720189276	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	03/13/2014	C
	1401165	9720543161	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,490.01	TELEPHONE BASIC SERVICES	03/13/2014	C
<b>Total For Check Number 80961</b>						<b>\$2,680.06</b>			
80962	1400855	1315	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,500.00	ICE HOCKEY SUPPLIES	03/13/2014	C
80963	1403029	I16582094	11-000-219-610-07-2509	6236/W B MASON CO INC	55	235.38	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
	1402997	I16390447	11-000-221-610-46-0460	6236/W B MASON CO INC	55	247.03	HUMANITIES 9-12SUPP	03/13/2014	C
	1401196	I15742529	11-000-240-610-06-2507	6236/W B MASON CO INC	55	987.65	MISC SUPPL/GENL/RHS	03/13/2014	C
	1401240	I16239557	11-000-261-610-18-1234	6236/W B MASON CO INC	55	487.78	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1400843	I16390897	11-000-270-610-28-0000	6236/W B MASON CO INC	55	555.24	SUPPLIES AND MATERIALS	03/13/2014	C

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\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80963	1402747	116459384	63-602-100-600-37-0000	6236/W B MASON CO INC	55	202.00	SUPPLY	03/13/2014	C
<b>Total For Check Number 80963</b>						<b>\$2,715.08</b>			
80964	1400292	30314	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	03/13/2014	C
80965	1402445	02/14/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
80966	1400131	8056949706	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	3.00	SUPPLIES	03/13/2014	C
80967	1402512	430	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,336.00	CONTRACT SERV OTHER	03/13/2014	C
80968	1401264	072664982	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.28	RENTAL COPIERS & POSTAGE	03/13/2014	C
			OVERAGE						
	1401463	072991864	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	230.49	COPIER LEASE BUY OUT	03/13/2014	C
	1401463	800627724	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	03/13/2014	C
	1401463	072187112	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	03/13/2014	C
	1401264	072664982	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	03/13/2014	C
	1401157	072664985	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	03/13/2014	C
	1401178	072664987	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	03/13/2014	C
	1401263	072664983	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	03/13/2014	C
			BOE						
	1401263	072664983	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	03/13/2014	C
			COMM SCH						
<b>Total For Check Number 80968</b>						<b>\$5,186.22</b>			
80969	1403045	1066460	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	-0.04	cm#ca10387	03/13/2014	C
	1403045	1066460	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	490.76	inv#1066460	03/13/2014	C
<b>Total For Check Number 80969</b>						<b>\$490.72</b>			
80970	1401173	9000762525	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	168.15	GARAGE EXPENSES	03/13/2014	C
80971	1400729	FEBRUARY 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	20,314.76	RELATED SVC.-PPS	03/13/2014	C
80972	1402695	RANDOLPH 12-13	11-000-252-530-23-6441	6477/E RATE CONSULTING INC.	50	9,034.04	TELEPHONE BASIC SERVICES	03/13/2014	C
80973	1401474	201400458	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	03/13/2014	C
		MAR							
80974	1304070	12.105.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,992.00	Prep and Bid Docs	03/13/2014	C
	1304070	12.105.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	109.90	Bids and Bid Evaluation	03/13/2014	C
<b>Total For Check Number 80974</b>						<b>\$7,101.90</b>			
80975	1400376	116636202	11-000-240-610-03-2503	6236/W B MASON CO INC	50	320.95	MISC SUPPL/IRONIA	03/13/2014	C
	1400918	116663840	11-190-100-610-05-2410	6236/W B MASON CO INC	50	461.34	ED SUPP/GENL/RMS	03/13/2014	C

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80975	1400975	16608971	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,183.00	ED SUPP/GENL/RMS	03/13/2014	C
	1401692	116752540	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,183.00	ED SUPPL/REPL/HS/GEN	03/13/2014	C
<b>Total For Check Number 80975</b>						<b>\$5,148.29</b>			
80976	1401568	17332910	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	03/13/2014	C
	1401573	17332132	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	03/13/2014	C
	1401573	17332132	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	03/13/2014	C
	1401574	20659212	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	489.00	TRANSPORTATION INSURANCE	03/13/2014	C
	1401574	174721179	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-751.00	Cr Inv # 19704056	03/13/2014	C
	1401574	174721179	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,405.00	Inv# 17272179 4-1-14	03/13/2014	C
	1401574	19815073	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	3,568.00	TRANSPORTATION INSURANCE	03/13/2014	C
<b>Total For Check Number 80976</b>						<b>\$85,096.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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>									
80247	1402857		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1st semester - Adam	02/11/2014	C Void 03/13/2014
*	80536	1401613	1-801-14	11-000-261-420-18-7201	10324/WASAK INC.	54	1,140.00	MAINT - CG CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7202	10324/WASAK INC.	54	460.00	MAINT - FB CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7203	10324/WASAK INC.	54	780.00	MAINT - IR CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7204	10324/WASAK INC.	54	780.00	MAINT - SH CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7205	10324/WASAK INC.	54	1,100.00	MAINT - RMS CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7206	10324/WASAK INC.	54	460.00	MAINT - RHS CONTR. SERV.	02/11/2014 C Void 03/13/2014
*	80614	1400729	FEBRUARY	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/11/2014 C Void 03/01/2014
			14 SC						
<b>Total Voided Prior Cycle Checks</b>						<b>\$26,828.67</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
80633					0	505,669.14	80633->80669 REPRINT	03/13/2014	C Void 03/13/2014
<b>Total Manual Void Check Entries</b>						<b>\$505,669.14</b>			
<b>Total Posted Checks</b>						<b>\$3,058,575.96</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$2,157,447.40				\$2,157,447.40
	Fund 10	TOTAL	\$2,165,248.40				\$2,165,248.40
	20	20	\$105,761.28				\$105,761.28
	30	30	\$7,101.90				\$7,101.90
	60	60	\$226,616.62				\$226,616.62
	63	63	\$21,349.95				\$21,349.95
	GRAND	TOTAL	\$2,526,078.15	\$0.00	\$0.00	\$0.00	\$2,526,078.15

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$26,828.67**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$505,669.14**

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