

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76648	1303230		11-000-223-320-03-2622	9257/Andrews, Linda	51	600.00	FEB INSTITUTE ON CONTENT AREA	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	40.97	MEALS	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	52.00	TOLLS	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	111.52	PARKING	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	105.00	MILEAGE	03/20/2013	C
Total For Check Number 76648						\$909.49			
76649	1303228		11-000-223-320-03-2622	10206/PATRICIA BOURKE	51	600.00	FEBRUARY INSTITUTE ON CONTENT	03/20/2013	C
	1303228		11-000-223-580-03-2625	10206/PATRICIA BOURKE	51	49.93	MEALS	03/20/2013	C
Total For Check Number 76649						\$649.93			
76650	1303199		11-000-223-320-08-2622	9427/Browne, David	51	375.00	TECHSPO 2013	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	8.50	MEALS	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	96.00	HOTEL	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	86.98	MILEAGE	03/20/2013	C
Total For Check Number 76650						\$566.48			
76651	1303171		11-000-223-320-05-2622	10134/NATALY CACERES	51	45.00	CLASSROOM RESET: 2013	03/20/2013	C
76652	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	70.00	MIDWEST CLINIC 12/19 - 12/21	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	139.00	HOTEL	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	374.88	AIRFARE	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	113.80	MEALS	03/20/2013	C
Total For Check Number 76652						\$697.68			
76653	1303152		11-000-223-320-04-2622	10200/ANTOINETTE COMPEL	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303152		11-000-223-580-04-2625	10200/ANTOINETTE COMPEL	51	13.54	MILEAGE	03/20/2013	C
Total For Check Number 76653						\$238.54			
76654	1303154		11-000-223-320-06-2622	2252/STEPHEN CULLIS	51	45.00	CLASSROOM RESET 2013 1/11/13	03/20/2013	C
	1303154		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	26.43	MILEAGE	03/20/2013	C
	1303216		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	54.61	MTG W/ARBEE ASSOCIATES/TOLLS	03/20/2013	C
	1303216		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	25.22	MILEAGE	03/20/2013	C
Total For Check Number 76654						\$151.26			
76655	1303219		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	51	14.48	MSUNER, 2/13/13, MILEAGE	03/20/2013	C
	1303219		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	51	10.48	NJSELA, 3/1/13, MILEAGE	03/20/2013	C
Total For Check Number 76655						\$24.96			
76656	1303293		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	51	1,395.00	EDUC RESEARCH & STATS, SPR SY13	03/20/2013	C

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76657	1303196		11-000-223-320-03-2622	10197/EILEEN DOUGLAS-BAKER	51	429.00	LEARNING FORWARD 12/2/12-12/5/	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	104.18	AIRFARE	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	328.50	HOTEL	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	103.59	MEALS	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	20.00	SHUTTLE	03/20/2013	C
Total For Check Number 76657						\$985.27			
76658	1303226		11-000-223-320-06-2622	8399/KERRY EBERHARDT	51	270.00	DESIGN, IMPLEMENT STUDENT TRAI	03/20/2013	C
	1303226		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	113.09	MILEAGE	03/20/2013	C
Total For Check Number 76658						\$383.09			
76659	1303292		11-000-223-320-47-0470	6825/ANNIE FERRAT	51	110.00	INTRO TO IPADS IN EDUCATION	03/20/2013	C
	1303292		11-000-223-320-47-0470	6825/ANNIE FERRAT	51	6.00	MEAL	03/20/2013	C
Total For Check Number 76659						\$116.00			
76660	1303157		11-000-223-320-05-2622	2921/KAREN L. GANUNG	51	73.00	NJ FCCLA FALL LEADERSHIP CONNE	03/20/2013	C
76661	1303284		11-000-223-320-06-2622	10201/NICOLE GARVEY	51	895.00	ADVANCED PLACEMENT WORKSHOP	03/20/2013	C
	1303284		11-000-223-580-06-2625	10201/NICOLE GARVEY	51	50.00	PARKING	03/20/2013	C
Total For Check Number 76661						\$945.00			
76662	1303198		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	395.00	NSCA CSCS CERTIFICATION 1/5/13	03/20/2013	C
	1303198		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	39.44	MILEAGE	03/20/2013	C
Total For Check Number 76662						\$434.44			
76663	1303236		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	51	145.00	27TH ANNUAL ATH. TRAINING CONF	03/20/2013	C
	1303236		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	51	21.72	MILEAGE	03/20/2013	C
Total For Check Number 76663						\$166.72			
76664	1303232		11-000-221-320-41-0410	7993/JULIE GREEN	51	119.00	AMTNJ WINTER CONFERENCE	03/20/2013	C
	1303232		11-000-221-580-41-0410	7993/JULIE GREEN	51	16.18	MILEAGE	03/20/2013	C
Total For Check Number 76664						\$135.18			
76665	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	70.00	MIDWEST CLINIC, CONFERENCE FEE	03/20/2013	C
	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	139.00	HOTEL	03/20/2013	C
	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	374.88	AIRFARE	03/20/2013	C
Total For Check Number 76665						\$583.88			
76666	1303220		11-000-223-580-08-2625	9575/LISA GROSS	51	517.80	AASA 2013 NCE CONFERENCE/AIRFA	03/20/2013	C

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76667	1302843	MEMBERSHI	11-000-223-320-09-0001	9572/HAMBLIN; DANIELLE	51	1,000.00	PURC SER PRIN CERTIFICAT	03/20/2013	C
		P SY'13							
76668	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	143.10	NJ SWIM CHAMIONSHIP/HOTEL	03/20/2013	C
	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	79.17	HOTEL	03/20/2013	C
	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	77.90	MILEAGE	03/20/2013	C
Total For Check Number 76668						\$300.17			
76669	1303197		11-000-223-320-04-2622	6748/LAURA HERNANDEZ	51	299.00	ESSENTIALS OF COMMUNICATING	03/20/2013	C
76670	1303150		11-000-223-320-04-2622	9807/JENNIFER HYPES	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303150		11-000-223-580-04-2625	9807/JENNIFER HYPES	51	23.70	MILEAGE	03/20/2013	C
Total For Check Number 76670						\$248.70			
76671	1303296		11-000-252-580-23-0000	7273/JACKSON; LEON M.	51	152.23	MILEAGE 7/2/12 - 12/21/12	03/20/2013	C
76672	1303298		11-000-262-420-18-7206	10220/JOSE JIMENEZ	51	500.00	BLACK SEAL TRAINING	03/20/2013	C
76673	1303241		11-000-223-320-08-2622	7551/ELLEN KESSLER	51	300.00	LEGAL ONE SERIES	03/20/2013	C
76674	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	110.00	INTRO TO IPADS IN EDUCATION	03/20/2013	C
	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	7.70	MEAL	03/20/2013	C
	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	6.61	MILEAGE	03/20/2013	C
Total For Check Number 76674						\$124.31			
76675	1303149		11-000-223-320-04-2622	9961/SAMANTHA MC CANN	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303149		11-000-223-580-04-2625	9961/SAMANTHA MC CANN	51	16.92	MILEAGE	03/20/2013	C
Total For Check Number 76675						\$241.92			
76676	1303285		11-402-100-500-16-1723	7839/GEORGE MOUSIS	51	169.00	SOCCER CHAMPIONS COACHES CLINI	03/20/2013	C
	1303285		11-402-100-500-16-1723	7839/GEORGE MOUSIS	51	194.00	HOTEL	03/20/2013	C
Total For Check Number 76676						\$363.00			
76677	1303286		11-000-223-320-03-2622	7252/CATHERINE MURPHY	51	600.00	FEB.MINI-INSTITUTE ON CONTENT	03/20/2013	C
	1303286		11-000-223-580-03-2625	7252/CATHERINE MURPHY	51	40.80	MEALS	03/20/2013	C
Total For Check Number 76677						\$640.80			
76678	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	715.50	NJSIAA SWIM CHAMPIONSHIP/HOTEL	03/20/2013	C
	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	313.43	MEALS	03/20/2013	C
	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	77.90	MILEAGE	03/20/2013	C
Total For Check Number 76678						\$1,106.83			
76679	1303222		11-000-221-320-46-0460	9904/MICHAEL PORTAS	51	315.00	LEGAL ONE/4 DAY SERIES	03/20/2013	C
	1303222		11-000-221-580-46-0460	9904/MICHAEL PORTAS	51	53.25	MILEAGE	03/20/2013	C

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POSTED CHECKS										
Total For Check Number 76679						\$368.25				
76680	1303225		11-000-291-280-40-8210	10097/LISA RIMARENICO	51	1,455.00	EDUC 6650 - ENHANCING LEARNING	03/20/2013	C	
76681	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	10.00	CONFERENCE NJ PRE-K TEACH/PARK	03/20/2013	C	
	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	9.00	TOLLS	03/20/2013	C	
	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	43.15	MILEAGE	03/20/2013	C	
Total For Check Number 76681						\$62.15				
76682	1303231		11-000-223-320-02-2622	8308/MARISA VARUM	51	600.00	FEBRUARY INSTITUTE ON CONTENT	03/20/2013	C	
	1303231		11-000-223-580-02-2625	8308/MARISA VARUM	51	62.50	MILEAGE	03/20/2013	C	
Total For Check Number 76682						\$662.50				
76683	1303151		11-000-223-320-04-2622	9964/JESSICA VELEZ	51	225.00	CO TEACHING THAT WORKS 1/29/13	03/20/2013	C	
	1303151		11-000-223-580-04-2625	9964/JESSICA VELEZ	51	12.68	MILEAGE	03/20/2013	C	
Total For Check Number 76683						\$237.68				
76684	1303148		11-000-219-320-07-2621	10199/MEGAN WECHSLER	51	189.99	NJ SPECIAL EDUC LAW IN NJ	03/20/2013	C	
	1303148		11-000-219-580-07-2534	10199/MEGAN WECHSLER	51	2.25	MILEAGE	03/20/2013	C	
Total For Check Number 76684						\$192.24				
76685	1303162		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	359.00	FIT FOR YOU GUIDE TO LIFE LONG	03/20/2013	C	
76686	1303139		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	13.62	Mileage 1/4/13-2/13/13	03/20/2013	C	
76687	1303161		11-000-291-280-40-8210	8315/HOLLOWAY; LISA	56	1,499.55	CURRICULUM DESIGN	03/20/2013	C	
76688	1303159		11-000-291-280-40-8210	8672/MARIA KEENAN	56	455.00	TEACHING BEGINNING READERS	03/20/2013	C	
76689	1303138		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	16.49	mileage 1/2/13-1/31/13 CG-SH	03/20/2013	C	
	1303138		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	26.51	mileage 1/2/13-1/31/13 IR-CG	03/20/2013	C	
Total For Check Number 76689						\$43.00				
76690	1303156		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,595.61	LEADERSHIP & LEARNING	03/20/2013	C	
	1303156		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,595.61	CURRICULUM THEORY AND PRACTICE	03/20/2013	C	
Total For Check Number 76690						\$3,191.22				
76691	1301508	02/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	57	1,012.00	RELATED SVC.-PPS	03/20/2013	C	
76692	1301066	J.R. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,193.80	PRIVATE-SPEC.ED.	03/20/2013	C	
	1301066	A.B. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,653.40	PRIVATE-SPEC.ED.	03/20/2013	C	

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76692	1301066	N.S. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,653.40	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76692						\$14,500.60			
76693	1302733	M201201618	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	03/20/2013	C
76694	1301076	RAN2012-13-08 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1301076	RAN2012-13-08	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	5,181.26	IDEA PRE-K PUR SEV SY13	03/20/2013	C
Total For Check Number 76694						\$7,986.26			
76695	1301526	13-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,033.32	C/M 13-2086	03/20/2013	C
	1301526	13-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,666.40	INV 13-1760	03/20/2013	C
	1301526	13-1841	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,566.44	PRIVATE-SPEC.ED.	03/20/2013	C
	1301526	13-1760	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	C/M 13-2086	03/20/2013	C
	1301526	13-1760	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,980.40	INV 13-1760	03/20/2013	C
	1301526	13-1841	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,083.34	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76695						\$47,964.24			
76696	1301079	8354	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,933.80	PRIVATE-SPEC.ED.	03/20/2013	C
76697	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,096.95	Child 1 04/2013	03/20/2013	C
	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,230.30	Child 2 04/2013	03/20/2013	C
	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,230.30	Child 3 04/2013	03/20/2013	C
	1301627	04/2013	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,803.31	Child 3 Aide	03/20/2013	C
Total For Check Number 76697						\$25,360.86			
76698	1302008	201300027 4/13	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	03/20/2013	C
76699	1302724	MAR13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	17,041.80	PRIVATE-SPEC.ED.	03/20/2013	C
	1302724	SEPT 12-65 ADJUST	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27.00	Adjustment for short pay	03/20/2013	C
	1302724	MAR13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,480.00	PURC SERV- PERSONAL AIDE	03/20/2013	C

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Total For Check Number 76699						\$21,548.80			
76700	1303163	17326	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	03/20/2013	C
76701	1301081	04/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,509.76	PRIVATE-SPEC.ED.	03/20/2013	C
76702	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 1 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 2 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 3 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 4 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 5 04/2013	03/20/2013	C
Total For Check Number 76702						\$19,827.95			
76703	1302399	151841	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	391.02	PPS-HOME INSTRUCTION	03/20/2013	C
	1302399	152146	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	521.36	PPS-HOME INSTRUCTION	03/20/2013	C
Total For Check Number 76703						\$912.38			
76704	1301685	201301977	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	03/20/2013	C
76705	1302575	13-9264	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	945.99	IDEA NON PUBLIC SY13	03/20/2013	C
	1302077	131232	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,755.81	CHP 192 COMPENSATORY ED	03/20/2013	C
	1302077	131232	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	03/20/2013	C
	1302077	131232	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	03/20/2013	C
	1302077	131232	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	03/20/2013	C
	1302077	132051	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132093	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132125	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132139	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	957.60	CHP 193 ANU EX/CLASS	03/20/2013	C
	1302077	131232	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,109.24	CHP 193 SPEECH	03/20/2013	C
Total For Check Number 76705						\$17,879.08			
76706	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 1 04/2013	03/20/2013	C

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76706	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 2 04/2013	03/20/2013	C
	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 3 04/2013	03/20/2013	C
Total For Check Number 76706						\$11,745.30			
76707	1303158	10/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	11/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	12/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	01/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	02/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	03/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	09/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303160	03/18/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	2,300.00	IDEA OTHER PUR SERV SY13	03/20/2013	C
Total For Check Number 76707						\$29,794.46			
76708	1300800	NB2927665	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	PRIVATE-SPEC.ED.	03/20/2013	C
	1300800	NB2927664	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	PRIVATE-SPEC.ED.	03/20/2013	C
	1300800	NB2927722	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,720.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1300800	NB2927721	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,720.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76708						\$15,477.14			
76709	1301673	22014OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,770.00	RELATED SVC.-PPS	03/20/2013	C
	1301673	21900OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,490.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76709						\$4,260.00			
76710	1300743	04/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	PRIVATE-SPEC.ED.	03/20/2013	C
76711	1301083	04/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,976.07	04/2013 Tuition	03/20/2013	C
	1301083	04/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	292.71	Add'l Day in Feb	03/20/2013	C
Total For Check Number 76711						\$5,268.78			
76712	1300744	12217	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,927.04	PRIVATE-SPEC.ED.	03/20/2013	C
76713	1301138	43300301201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	11,931.60	PRIVATE-SPEC.ED.	03/20/2013	C

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76714	1301710	01/25/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		CG							
	1301710	02/01/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		GM							
	1301710	02/08/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		RM							
Total For Check Number 76714						\$1,500.00			
76715	1301858	13-00385	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00075	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00074	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00385	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
	1301858	13-00075	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
	1301858	13-00074	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
Total For Check Number 76715						\$94,104.00			
76716	1303166	303 SEPT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 OCT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 NOV	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 DEC	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 JAN	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 FEB	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
Total For Check Number 76716						\$25,221.00			
76717	1303165	3V0174	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	5,059.40	OTHER LEA - TUITION	03/20/2013	C
76718	1300748	8873	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	03/20/2013	C
	1301716	8965	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	1,711.50	RELATED SVC.-PPS	03/20/2013	C
	1301716	9200	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,164.50	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76718						\$29,467.30			
76719	1300732	0028402-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,664.52	PRIVATE-SPEC.ED.	03/20/2013	C
	1300732	0028283-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	222.12	PRIVATE-SPEC.ED.	03/20/2013	C

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76719	1300732	0028402-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1300732	0028283-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	42.50	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76719						\$5,821.64			
76720	1301523	04/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-620.00	C/M 1896	03/20/2013	C
	1301523	04/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,270.00	04/2013 Tuition	03/20/2013	C
Total For Check Number 76720						\$4,650.00			
76721	1300813	0031399-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	44,175.20	PRIVATE-SPEC.ED.	03/20/2013	C
76722	1301431	3035	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	350.00	RELATED SVC.-PPS	03/20/2013	C
	1301431	3034	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	2,632.50	RELATED SVC.-PPS	03/20/2013	C
	1301431	3242	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	4,185.00	RELATED SVC.-PPS	03/20/2013	C
	1301431	3245	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	2,835.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76722						\$10,002.50			
76723	1303145	1941	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	6,951.00	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	1991	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,731.40	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,877.80	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	2038	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,268.00	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76723						\$33,828.20			
76724	1300852	04/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,260.60	04/2013 Tuition	03/20/2013	C
	1300852	04/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	263.03	Add'l Day in Feb	03/20/2013	C
Total For Check Number 76724						\$5,523.63			
76725	1303001	10134	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,902.60	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10255	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,366.00	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10279	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,561.10	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10135	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,024.50	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76725						\$19,854.20			
76726	1302734	104970	11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	5,120.20	PRIVATE-SPEC.ED.	03/20/2013	C
76727	1300705	04/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	TRANSFER TO CHARTER SCHO	03/20/2013	C

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76728	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 1 04/2013	03/20/2013	C
	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 2 04/2013	03/20/2013	C
	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 3 04/2013	03/20/2013	C
Total For Check Number 76728						\$14,599.77			
76729	1301084	12237	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	8,032.50	PRIVATE-SPEC.ED.	03/20/2013	C
76730	1303132		63-602-100-800-37-0000	10194/BROCKMAN; MARC	58	112.50	Refund-Withdrawl from Ski Club	03/20/2013	C
76731	1302756	5001748532	63-602-100-600-37-0000	1911/CENTRAL LEWMAR FINE PAPERS	58	91.66	SUPPLY	03/20/2013	C
76732	1300416	04/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	-1.00	Credit from 03/2013	03/20/2013	C
	1300416	04/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	Inv # 04/2013	03/20/2013	C
Total For Check Number 76732						\$215.00			
76733	1303200		63-602-100-800-37-0000	10203/FERRANTE; DAWN	58	175.00	Refund-withdrawl from ski club	03/20/2013	C
76734	1303188		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	58	470.00	Final Pmt Apr 9th Holiday Fun	03/20/2013	C
76735	1300418	04870720750	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.34	SUPPLY	03/20/2013	C
	1300418	04870798848	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	217.19	SUPPLY	03/20/2013	C
	1300418	04870788760	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.79	SUPPLY	03/20/2013	C
	1300418	04870113823	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	254.58	SUPPLY	03/20/2013	C
	1300418	04870653263	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	210.52	SUPPLY	03/20/2013	C
Total For Check Number 76735						\$1,046.42			
76736	1303039	80485	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,240.00	PURCHASED PROF SERVICES	03/20/2013	C
76737	1303133		63-602-100-800-37-0000	10195/KEANY; HEATHER	58	235.00	Refund-Withdrwl from ChildCare	03/20/2013	C
76738	1303038	2981	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	03/20/2013	C
76739	1302521	03135041907	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	531.00	PURCHASED PROF SERVICES	03/20/2013	C
	1302521	03135041910	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	300.00	PURCHASED PROF SERVICES	03/20/2013	C
Total For Check Number 76739						\$831.00			
76740	1303312		63-602-100-800-37-0000	10209/NOBLE; LEAH	58	262.00	Refund withdrl from childcare	03/20/2013	C
76741	1303134		63-602-100-800-37-0000	10196/NODINE; SAMANTHA	58	112.50	Refund Withdrawal-Ski Club	03/20/2013	C
	1303135		63-602-100-800-37-0000	10196/NODINE; SAMANTHA	58	112.50	Refund Withdrawl-Ski Club	03/20/2013	C
Total For Check Number 76741						\$225.00			
76742	1303087	26935	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26939	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26940	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26957	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26958	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26961	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26966	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	2,050.00	TRANSPORTATION	03/20/2013	C
	1303087	26984	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26985	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C

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76742	1303087	26988	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	2,050.00	TRANSPORTATION	03/20/2013	C
	1303087	26989	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26993	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26994	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27002	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27003	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	27103	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	27104	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27113	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27116	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27117	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
Total For Check Number 76742						\$16,912.50			
76743	1302916	13031220	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	03/20/2013	C
76744	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-153.30	C/M C453497	03/20/2013	C
	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-17.93	C/M C453498	03/20/2013	C
	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,000.65	Invoice # 454784	03/20/2013	C
	1300417	461140	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,580.25	SUPPLY	03/20/2013	C
Total For Check Number 76744						\$2,409.67			
76745	1303201		63-602-100-800-37-0000	9028/Poles, Barri	58	29.00	Refund-ski club bus trip	03/20/2013	C
76746	1303202		63-602-100-800-37-0000	10204/TAMAKLOE; JASMINE	58	255.00	Refund-withdrl from childcare	03/20/2013	C
76747	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	51.33	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	57.63	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.93	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	68.33	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-422-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.53	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	32.43	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
Total For Check Number 76747						\$287.18			
76748	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	03/20/2013	C
		02/2013							
76749	1300411	066598254	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	03/20/2013	C
76750	1303313		63-602-100-800-37-0000	8438/ZARYA; SVETLANA	58	165.00	Refund withdrawl from ski club	03/20/2013	C
76751	1302021	10781212	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,082.50	EQUIPMENT REPAIR-FSMC	03/20/2013	C

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POSTED CHECKS									
76751	1302021	1078131	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,035.37	EQUIPMENT REPAIR-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.84	TAX & FRINGE-MGMT-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.82	TAX & FRINGE-MGMT-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	8,008.35	SALARIES-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	12,052.87	SALARIES-STAFF-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,341.08	TAX & FRINGE-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	3,523.41	TAX & FRINGE-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.32	ADV/PROMOTIONAL EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,073.83	PURCH SVC-ADMIN FEE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,111.52	PURCH SVC-ADMIN FEE-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,571.75	PURCH SVC-MGMT FEE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,439.95	PURCH SVC-MGMT FEE-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	213.14	GENL LIAB INS EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	330.91	GENL LIAB INS EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	25.46	TRAVEL/LODGING EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	29.68	TRAVEL/LODGING EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	31,209.58	GENERAL SUPPLIES	03/20/2013	C
	1302021	1078131	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	56,887.41	GENERAL SUPPLIES	03/20/2013	C
	1302021	10781212	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	333.48	SUPPLIES-OFFICE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	204.75	SUPPLIES-OFFICE-FSMC	03/20/2013	C
Total For Check Number 76751						\$151,668.02			
76752	1303106		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	1ST SEMESTER - SURAJ	03/20/2013	C
76753	1303071		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	03/20/2013	C
76754	1303102		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	166.98	1ST SEMESTER - GRAYSON EVERETT	03/20/2013	C
76755	1303221		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH MITSC	03/20/2013	C
76756	1303167		11-000-270-517-28-5201	10198/MARK MIX	60	442.00	1ST SEMESTER - SARAH	03/20/2013	C
76757	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	03/20/2013	C
		FEB 13							
	1300808	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	8,982.06	TELE INTERNET SERVICES	03/20/2013	C
		MAR 13							
Total For Check Number 76757						\$18,367.69			
76758	1300807	63681969	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	03/20/2013	C
	1300807	Y2621553	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	03/20/2013	C
		MAR 13							

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Total For Check Number 76758						\$14,807.66			
76759	1300955	544704	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.52	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544716	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	132.57	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544717	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.25	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544718	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	200.74	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
Total For Check Number 76759						\$560.08			
76760	1302725	2013 TEST MATERIALS	11-190-100-610-06-0470	6859/AATF - NJ LE GRAND CONCOURS	54	466.00	ED SUPPL/REPL/HS/FL	03/20/2013	C
76761	1302025	01/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,970.00	RELATED SVC.-PPS	03/20/2013	C
	1302025	02/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,310.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76761						\$5,280.00			
76762	1300518	70769	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,070.75	MAINT - FB CONTR. SERV.	03/20/2013	C
	1300518	10272	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	288.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
	1300518	6902	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	433.75	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	6916	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	557.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	10259	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	375.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	10251	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	25.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76762						\$2,749.50			
76763	1302582	13-062	11-000-221-610-42-0420	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	71.52	STEM 5-7 SUPPLIES	03/20/2013	C
76764	1301367	P9330000X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	93.99	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	51.03	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.93	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.32	SUPPLIES-FAMILY SCIENCE	03/20/2013	C

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POSTED CHECKS									
76764		KWS3GG							
76764	1301367	P9330001701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	29.01	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS3K1							
	1301367	P9330001Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	351.45	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS2W3							
	1301367	P9330001E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.61	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS35A							
	1301367	P9330001M0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	125.05	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		1KWS3HR							
	1301367	P9330001R01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	74.57	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS38W							
Total For Check Number 76764						\$882.96			
76765	1301391	21500	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	130.00	RHS COCURRICULAR ACTIVIT	03/20/2013	C
76766	1300822A	R1000068922	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	03/20/2013	C
		1							
	1300822A	R1000068922	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	223.20	GARBAGE & RUBBISH COLLEC	03/20/2013	C
		1 REC TAX							
Total For Check Number 76766						\$5,410.28			
76767	1301949	13-5017	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,160.00	RTK/AHERA/PEOSHA	03/20/2013	C
76768	1300484	13-10188	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	595.50	MAINT - CG CONTR. SERV.	03/20/2013	C
	1300484	13-10221	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	1,001.50	MAINT - CG CONTR. SERV.	03/20/2013	C
	1300484	13-10174	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	2,195.00	MAINT - FB CONTR. SERV.	03/20/2013	C
	1300484	13-10314	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	310.50	MAINT - IR CONTR. SERV.	03/20/2013	C
	1300484	13-10295	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	255.00	MAINT - SH CONTR. SERV.	03/20/2013	C
	1300484	13-10316	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	186.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
	1300484	13-10315	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	69.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76768						\$4,612.50			
76769	1303208	1061	11-000-263-610-18-7408	9606/ALL QUALITY FENCE CO.	54	220.00	GROUNDS - SUPPLIES	03/20/2013	C
76770	1303069	MEMBER ID 18265	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	03/20/2013	C
76771	1301604	308408	11-000-261-420-18-7205	7006/APS CORPORATION	54	238.18	MAINT - RMS CONTR. SERV.	03/20/2013	C
76772	1300437	437309	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/20/2013	C

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76772	1300437	439965	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/20/2013	C
	1300438	437308	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	03/20/2013	C
	1300438	439964	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	03/20/2013	C
	1300439	439969	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/20/2013	C
	1300439	437311	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/20/2013	C
	1300440	439973	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	03/20/2013	C
	1300440	437315	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	03/20/2013	C
	1300441	439966	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	03/20/2013	C
	1300441	437310	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	03/20/2013	C
	1300442	437313	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/20/2013	C
	1300442	439971	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/20/2013	C
	1300443	437307	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	03/20/2013	C
	1300443	439963	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76772						\$874.44			
76773	1302911	3476650	11-402-100-610-16-1666	7186/AMSTERDAM PRINTING & LITHO	54	221.75	FIELD HOCKEY SUPPLIES	03/20/2013	C
76774	1302951	164571A	11-190-100-610-06-0470	1337/APPLAUSE LEARNING RESOURCES	54	197.62	ED SUPPL/REPL/HS/FL	03/20/2013	C
76775	1302216	4218823762	11-000-219-610-07-2509	1339/APPLE INC.	54	798.00	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302982	4230407657	11-000-240-610-06-2507	1339/APPLE INC.	54	119.90	MISC SUPPL/GENL/RHS	03/20/2013	C
	1302523	4225425744	11-190-100-610-03-2403	1339/APPLE INC.	54	2,336.00	ED SUPP/REPL/IR	03/20/2013	C
	1303084	4230856192	11-190-100-610-06-0460	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/LA	03/20/2013	C
	1302955	4230739329	11-190-100-610-06-0470	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/FL	03/20/2013	C
	1303131	4232947583	11-190-100-610-23-2436	1339/APPLE INC.	54	1,316.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302523	4225583158	11-230-100-610-03-0000	1339/APPLE INC.	54	45.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4225425744	11-230-100-610-03-0000	1339/APPLE INC.	54	856.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4224790688	11-230-100-610-03-0000	1339/APPLE INC.	54	-399.00	C/M 4602045607	03/20/2013	C
	1302523	4224790688	11-230-100-610-03-0000	1339/APPLE INC.	54	499.00	INV 4224790688	03/20/2013	C
	1302523	4230124603	11-230-100-610-03-0000	1339/APPLE INC.	54	399.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4225583158	20-011-100-610-03-9011	1339/APPLE INC.	54	1,600.00	THORNBURG SUPPLIES IR	03/20/2013	C
Total For Check Number 76775						\$7,689.80			
76776	1303057	0357071	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	891.26	SPEC. CONTR. SERV.	03/20/2013	C
	1303057	0367204	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	891.26	SPEC. CONTR. SERV.	03/20/2013	C
Total For Check Number 76776						\$1,782.52			
76777	1303067	IN 2510442	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	40.77	ED SUPP/REPL/IR	03/20/2013	C
	1302336	IN 2522984	11-190-100-610-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	33.36	ED SUPP/LA/RMS	03/20/2013	C
Total For Check Number 76777						\$74.13			

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76778	1300494	491-252669	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	283.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300494	491-253292	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	299.97	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300494	491-253584	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	424.75	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76778						\$1,007.72			
76779	1303032	1165562-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	107.96	SUPPLIES PRE SCH DIS.	03/20/2013	C
76780	1300798	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	188,829.02	MEDICAL INSURANCE	03/20/2013	C
		00) 3/13							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,689.60	MEDICAL INSURANCE	03/20/2013	C
		CERIDIAN							
		3/13							
Total For Check Number 76780						\$190,518.62			
76781	1301753	3113156	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	1,155.58	CUST. - RHS CONTR. SERV.	03/20/2013	C
	1301437	3113326	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,299.60	CUST - CG SUPPLIES	03/20/2013	C
	1301437	3112553	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	712.80	CUST - SH SUPPLIES	03/20/2013	C
Total For Check Number 76781						\$3,167.98			
76782	1302569	203796	11-190-100-610-05-045L	1656/BOOKSOURCE	54	2,711.29	ED SUPP/LA/RMS	03/20/2013	C
	1302569	208315	11-190-100-610-05-045L	1656/BOOKSOURCE	54	1,670.80	ED SUPP/LA/RMS	03/20/2013	C
Total For Check Number 76782						\$4,382.09			
76783	1302742	03/2013	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	610.00	RHS EXTRA CURRIC	03/20/2013	C
76784	1303008	95214649	11-190-100-610-05-2413	1713/BSN SPORTS INC	54	1,011.94	ED SUPPL/REPL/P.E.	03/20/2013	C
76785	1300695	19844	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
76786	1303049	RI 1095928	11-000-221-610-04-0000	10179/CAMBIUM LEARNING INC.	54	237.44	SUPPLIES & MATERIALS	03/20/2013	C
	1303079	RI 1095926	11-190-100-610-01-2401	10179/CAMBIUM LEARNING INC.	54	237.44	ED SUPP/REPL/CG	03/20/2013	C
	1303018	RI 1095927	11-190-100-610-02-2402	10179/CAMBIUM LEARNING INC.	54	237.43	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76786						\$712.31			
76787	1300562	48319393 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	54.08	SUPPLIES	03/20/2013	C
	1300562	48300773 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	36.98	SUPPLIES	03/20/2013	C
	1300562	48304679 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.70	SUPPLIES	03/20/2013	C
	1300590	48296276 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	101.22	SUPPLIES	03/20/2013	C
	1300588	48321610 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	25.15	SUPPLIES	03/20/2013	C
Total For Check Number 76787						\$238.13			
76788	1302964	74323	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	472.80	ED SUPP/REPL/CG	03/20/2013	C

* Break in Chk. # Sequence

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76788	1302964	74311	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.30	ED SUPP/REPL/CG	03/20/2013	C
	1302965	74324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-32.52	C/M 74699	03/20/2013	C
	1302965	74324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	329.32	INV 74324	03/20/2013	C
	1300108	23911	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	727.36	SUPPLIES	03/20/2013	C
	1303025	74312	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.51	ED SUPP/GENL/RMS	03/20/2013	C
Total For Check Number 76788						\$1,637.77			
76789	1302738	X088634	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	47.62	SUPPLIES	03/20/2013	C
	1303061	Z009633	11-000-221-610-42-0420	8130/CDW GOVERNMENT, INC.	54	141.60	STEM 5-7 SUPPLIES	03/20/2013	C
	1302695	X314206	11-000-230-610-09-0000	8130/CDW GOVERNMENT, INC.	54	70.77	SUPPLIES AND MATERIALS	03/20/2013	C
	1302985	X942918	11-000-240-610-06-2507	8130/CDW GOVERNMENT, INC.	54	144.12	MISC SUPPL/GENL/RHS	03/20/2013	C
	1302525	V837176	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,607.00	OTHER PURCHASED PROF SER	03/20/2013	C
	1302632	X405901	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	10,200.00	OTHER PURCHASED PROF SER	03/20/2013	C
	1302632	W757066	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	13,340.72	OTHER PURCHASED PROF SER	03/20/2013	C
	1301429	W458462	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	246.24	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1301429	W474105	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	131.85	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1302505	X016124	11-190-100-610-05-042M	8130/CDW GOVERNMENT, INC.	54	1,748.00	ED SUPP/MATH/RMS	03/20/2013	C
	1302993	Z017601	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	32.29	ED SUPP/FL/RMS	03/20/2013	C
	1302993	Z017601	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	11.88	ED SUPPL/REPL/HS/FL	03/20/2013	C
	1300706	W101000	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	472.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300706	W113824	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.98	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1303030	X927214	11-213-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	44.62	SUPPLIES-RESOURCE	03/20/2013	C
Total For Check Number 76789						\$32,273.69			
76790	1302127	5001740236	11-190-100-610-04-2404	1911/CENTRAL LEWMAR FINE PAPERS	54	2,636.70	ED SUPP/REPL/SH	03/20/2013	C
	1302361	5001740224	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	03/20/2013	C
	1302983	5001747270	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76790						\$7,430.70			
76791	1301635	332427871	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	03/20/2013	C
	1301635	332427890	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	03/20/2013	C
Total For Check Number 76791						\$464.75			
76792	1300697	874532	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	159.50	MAINT - RMS SUPPLIES	03/20/2013	C

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76792	1300697	874035-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	117.00	MAINT - RHS SUPPLIES	03/20/2013	C
	1300697	867409	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	485.95	MAINT - RHS SUPPLIES	03/20/2013	C
	1300697	874035	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	76.00	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76792						\$838.45			
76793	1302755	238201A	11-190-100-610-03-2403	1987/GUIDANCE GROUP, INC.	54	97.79	ED SUPP/REPL/IR	03/20/2013	C
76794	1303103	S63740	11-000-263-610-18-7408	8688/CLIFFSIDE BODY CORPORATION	54	1,418.74	GROUNDS - SUPPLIES	03/20/2013	C
76795	1303066	12894	11-401-100-890-06-1021	10184/COCO & JOY INC.	54	1,398.74	RHS COCURRICULAR ACTIVIT	03/20/2013	C
76796	1301736	197985	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	-54.56	C/M 62980	03/20/2013	C
	1301736	197985	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	577.16	INV 197985	03/20/2013	C
	1301736	201016	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	-35.50	C/M 62980	03/20/2013	C
	1301736	201016	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	303.97	INV 201016	03/20/2013	C
Total For Check Number 76796						\$791.07			
76797	1302536	RBE01312013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	660.00	RELATED SVC.-PPS	03/20/2013	C
76798	1302601	001904805A	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	791.04	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302501	001904805B	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/CG	03/20/2013	C
	1303006	001901133	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,450.00	SWIMMING RENTAL/FEES	03/20/2013	C
Total For Check Number 76798						\$3,272.24			
76799	1301489	0101679479	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101690012	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101693313	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694531	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694550	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694545	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101705764	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101705849	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.12	PUBLISHING & PRINTING	03/20/2013	C
Total For Check Number 76799						\$378.80			
76800	1302740	22552	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	2,952.00	GROUNDS - SUPPLIES	03/20/2013	C
76801	1303033	XJ3JW9FP9	11-190-100-610-04-2404	2366/DELL MARKETING - HARDWARE	54	7,680.00	ED SUPP/REPL/SH	03/20/2013	C
	1302976	XJ3F35515	11-190-100-610-23-2436	2366/DELL MARKETING - HARDWARE	54	687.11	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302977	XJ3J23CK6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	53.98	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302811	XJ34KDN47	11-240-100-610-47-0470	2366/DELL MARKETING -	54	697.90	SUPPLIES ESL	03/20/2013	C

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76801				HARDWARE					
Total For Check Number 76801						\$9,118.99			
76802	1300797	2013-03-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,485.42	DENTAL INSURANCE	03/20/2013	C
		7325							
	1300797	2013-03-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	03/20/2013	C
		7325							
	1300797	2013-03-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	03/20/2013	C
		7325							
Total For Check Number 76802						\$60,159.60			
76803	1302701	4865816	11-190-100-610-05-045L	2378/DEMCO, INC.	54	388.30	ED SUPP/LA/RMS	03/20/2013	C
76804	1302467	1344767	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	104.04	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302467	1344220	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	33.53	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302467	1468089	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	67.06	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302696	1449321	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	919.98	ED SUPP\REPL\IR	03/20/2013	C
	1302696	1489196	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	7.10	ED SUPP\REPL\IR	03/20/2013	C
Total For Check Number 76804						\$1,131.71			
76805	1302739	12/28/2012	11-000-263-420-18-7208	9567/DICKERSON & DICKERSON LLC.	54	422.40	GROUNDS - CONTR. SERV.	03/20/2013	C
76806	1300432	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,101.31	WATER-FERNBROOK	03/20/2013	C
		9/12-1/13							
76807	1301510	02/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
76808	1302717	9153438	11-000-230-610-30-1311	2544/EBSCO SUBSCRIPTION SERVICE	54	193.00	SUPT OFFICE SUPPLIES	03/20/2013	C
76809	1302831	2720021	11-000-222-640-06-0000	7340/EDC LIBRARY SERVICES	54	282.65	LIBRARY BOOKS	03/20/2013	C
76810	1302995	INV0594565	11-000-221-610-42-0420	2687/ERIC ARMIN INCORPORATED	54	145.23	STEM 5-7 SUPPLIES	03/20/2013	C
76811	1301776	01/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	880.00	RELATED SVC.-PPS	03/20/2013	C
76812	1301136	54619104	11-402-100-610-16-1671	6817/EUROSPORT	54	-107.98	C/M K1901278	03/20/2013	C
	1301136	54619104	11-402-100-610-16-1671	6817/EUROSPORT	54	1,416.17	INV 5461904	03/20/2013	C
	1301136	54619104*1	11-402-100-610-16-1671	6817/EUROSPORT	54	58.49	BOYS SOCCER SUPPLIES	03/20/2013	C
	1301136	54767988	11-402-100-610-16-1671	6817/EUROSPORT	54	44.99	BOYS SOCCER SUPPLIES	03/20/2013	C
	1301136	54767988*1	11-402-100-610-16-1671	6817/EUROSPORT	54	58.49	BOYS SOCCER SUPPLIES	03/20/2013	C
Total For Check Number 76812						\$1,470.16			
76813	1300972	91675	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	03/20/2013	C
76814	1302648	1397957A	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	614.81	TEXTBOOKS/REPLACEMENT/IR	03/20/2013	C
	1302648	1397957B	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	177.19	TEXTBOOKS/REPLACEMENT/IR	03/20/2013	C

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Total For Check Number 76814						\$792.00			
76815	1302830	755698F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	90.80	LIBRARY BOOKS/FERNBROOK	03/20/2013	C
	1302514	733367-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	486.55	LIBRARY BOOKS	03/20/2013	C
	1302514	733367A-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	906.42	LIBRARY BOOKS	03/20/2013	C
	1302514	733367F-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	446.13	LIBRARY BOOKS	03/20/2013	C
	1302711	750272F-5	11-190-100-610-01-2401	2832/FOLLETT LIBRARY RESOURCES	54	405.75	ED SUPP/REPL/CG	03/20/2013	C
Total For Check Number 76815						\$2,335.65			
76816	1303010	11-787	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	350.00	OTHER PURCHASED PROF SER	03/20/2013	C
76817	1302508	661-INV	11-000-261-420-18-7203	9724/GL GROUP, INC.	54	4,700.00	MAINT - IR CONTR. SERV.	03/20/2013	C
	1302706	700-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	25,410.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1303100	726	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	1,620.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300497	569-INV	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	950.00	MAINT - ASBESTOS REMOVAL	03/20/2013	C
	1300497	584-INV	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	2,050.00	MAINT - ASBESTOS REMOVAL	03/20/2013	C
	1300514	585-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	3,900.00	DISTRICT BUILDING PROJEC	03/20/2013	C
	1300514	568-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	4,900.00	DISTRICT BUILDING PROJEC	03/20/2013	C
Total For Check Number 76817						\$43,530.00			
76818	1303055	2013-0001	11-000-251-890-30-1305	6848/GOVERNMENTAL PURCHASING ASS'N OF NJ, INC	54	180.00	MISC EXPENSE BUSINESS OF	03/20/2013	C
76819	1303035	1783259	11-000-221-610-04-0000	10185/GRACELAND COLLEGE CTR. FOR PROF. DEV.	54	149.90	SUPPLIES & MATERIALS	03/20/2013	C
76820	1301096	0073563	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	340.00	GROUND - CONTR. SERV.	03/20/2013	C
76821	1303048	962380091	11-190-100-610-23-2436	3066/GRAYBAR ELECTRIC COMPANY INC.	54	312.45	SUPPL/EQUIP COMPUTERS	03/20/2013	C
76822	1300487	169555	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	340.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
76823	1303034	6167910	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	10,621.80	ED SUPP/REPL/SH	03/20/2013	C
76824	1302699	52361789	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	501.72	SUPPLIES	03/20/2013	C
	1303036	52456746	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	429.75	ED SUPP/REPL/IR	03/20/2013	C
	1302608	52394688	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	9,150.10	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76824						\$10,081.57			
76825	1302339	12644	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,784.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C

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76825	1302339	12670	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	3,712.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
Total For Check Number 76825						\$6,496.00			
76826	1300694	9159836	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.32	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	3151453	11-000-261-610-18-6501	3258/HOME DEPOT	54	57.50	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	5153785	11-000-261-610-18-6501	3258/HOME DEPOT	54	17.70	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	4013763	11-000-261-610-18-6506	3258/HOME DEPOT	54	12.28	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	159749	11-000-261-610-18-6506	3258/HOME DEPOT	54	103.67	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	2020016	11-000-261-610-18-6506	3258/HOME DEPOT	54	101.48	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	4013759	11-000-261-610-18-6506	3258/HOME DEPOT	54	408.13	MAINT - RHS SUPPLIES	03/20/2013	C
	1300823	6157986	11-000-263-610-18-7408	3258/HOME DEPOT	54	305.74	GROUND - SUPPLIES	03/20/2013	C
	1300823	1112199	11-000-263-610-18-7408	3258/HOME DEPOT	54	28.84	GROUND - SUPPLIES	03/20/2013	C
	1300823	3154542	11-000-263-610-18-7408	3258/HOME DEPOT	54	55.03	GROUND - SUPPLIES	03/20/2013	C
Total For Check Number 76826						\$1,105.69			
76827	1302112	302083874	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	03/20/2013	C
	1302112	302083874	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302112	302083874	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302112	302083874	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	03/20/2013	C
	1302112	302083874	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	03/20/2013	C
	1302112	302083874	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302112	302083874	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	03/20/2013	C
Total For Check Number 76827						\$12,326.47			
76828	1302178	12-0376	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302635	13-0167	11-000-223-320-08-2622	9535/IDE CORPORATION	54	858.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302635	13-0124	20-231-200-300-08-3215	9535/IDE CORPORATION	54	1,590.00	TITLE IA FB PUR SER SY13	03/20/2013	C
	1302635	13-0167	20-231-200-300-08-3215	9535/IDE CORPORATION	54	732.00	TITLE IA FB PUR SER SY13	03/20/2013	C
Total For Check Number 76828						\$5,240.00			
76829	1301580	200153976	11-213-100-610-07-0002	3353/INNOVATIVE LEARNING CONCEPTS,	54	216.00	SUPPLIES-RESOURCE	03/20/2013	C
76830	1301583	12-2041	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	10,200.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1301583	12-2121	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR	54	3,400.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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76830				LEADERSHIP IN EDU					
76830	1301583	13-19	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	20,400.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
Total For Check Number 76830						\$34,000.00			
76831	1300519	I485800	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	17.18	MAINT - SH SUPPLIES	03/20/2013	C
	1300519	I485354	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	22.63	MAINT - RMS SUPPLIES	03/20/2013	C
Total For Check Number 76831						\$39.81			
76832	1301709	02/2013 VH	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
76833	1300433	95004252195	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.75	ELECTRICITY - CG	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,497.33	ELECTRICITY - CG	03/20/2013	C
	1300433	95004252195	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY-FERNBROOK	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,171.50	ELECTRICITY-FERNBROOK	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,150.72	ELECTRICITY-IRONIA	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,911.14	ELECTRICITY-SHONGUM	03/20/2013	C
	1300433	95004252195	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.33	ELECTRICITY - RMS	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,011.36	ELECTRICITY - RMS	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	39,199.98	ELECTRICITY - H.S.	03/20/2013	C
Total For Check Number 76833						\$74,955.18			
76834	1300945	63708937	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,171.10	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63646409	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	473.34	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63651041	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	17.24	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63654742	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	121.00	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63693254	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,330.14	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76834						\$3,112.82			
76835	1300523	14193	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	1,250.00	MAINT - CG CONTR. SERV.	03/20/2013	C
76836	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	-57.14	C/M 15355397	03/20/2013	C
	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	-644.55	C/M 15352962	03/20/2013	C
	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	1,587.27	INV 15516143	03/20/2013	C

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Total For Check Number 76836						\$885.58			
76837	1300870	3543	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	490.00	GROUNDS - CONTR. SERV.	03/20/2013	C
76838	1301225	881723	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.32	MAINT - CG SUPPLIES	03/20/2013	C
	1301225	881763	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.62	MAINT - IR SUPPLIES	03/20/2013	C
	1301225	881724	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	244.90	MAINT - SH SUPPLIES	03/20/2013	C
	1301225	881721	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	57.00	MAINT - RMS SUPPLIES	03/20/2013	C
	1301225	881722	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	325.74	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76838						\$745.58			
76839	1302506	237310	11-000-221-610-42-0420	3622/KELVIN LP	54	310.81	STEM 5-7 SUPPLIES	03/20/2013	C
	1302506	237829	11-190-100-610-05-0420	3622/KELVIN LP	54	58.87	ED SUPP/SCIENCE/RMS	03/20/2013	C
	1302506	237829	11-190-100-610-05-0421	3622/KELVIN LP	54	109.24	RMS BUS/TECH SUPPLIES	03/20/2013	C
	1302506	237310	20-033-100-610-42-0420	3622/KELVIN LP	54	1.60	PSD ENV ED SUPPLIES	03/20/2013	C
	1302506	237829	20-033-100-610-42-0420	3622/KELVIN LP	54	10.61	PSD ENV ED SUPPLIES	03/20/2013	C
	1302506	237829	20-036-100-610-42-0420	3622/KELVIN LP	54	17.38	BASF LEGO SUPPLIES	03/20/2013	C
	1302506	238468	20-036-100-610-42-0420	3622/KELVIN LP	54	14.00	BASF LEGO SUPPLIES	03/20/2013	C
	1302506	237310	20-047-100-610-42-0420	3622/KELVIN LP	54	54.11	PSEG FOUNDATION-BOEHMER	03/20/2013	C
Total For Check Number 76839						\$576.62			
76840	1303104	50444	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	658.00	ED SUPP/REPL/FB	03/20/2013	C
	1302954	50435	11-190-100-610-05-0470	8462/KEYBOARD CONSULTANTS, INC.	54	489.00	ED SUPP/FL/RMS	03/20/2013	C
	1302559	50255	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1303026	50550	11-240-100-610-47-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,784.00	SUPPLIES ESL	03/20/2013	C
Total For Check Number 76840						\$3,171.00			
76841	1300183	38032.01	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	14.17	SUPPLIES	03/20/2013	C
	1300183	38032.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	657.62	SUPPLIES	03/20/2013	C
Total For Check Number 76841						\$671.79			
76842	1302110	030/1213	20-271-200-300-08-4501	10078/LANGUAGE & LITERACY ASSOCIATES FOR MULTI	54	6,000.00	TITLE IIA PUR PRO SER 13	03/20/2013	C
76843	1301308	0048674-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	425.88	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1301308	0048924-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	53.11	MAINT - GENERAL SUPPLIES	03/20/2013	C

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76843	1300492	0049415-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	138.27	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300492	0049472-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	28.75	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300492	0049473-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	81.28	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76843						\$727.29			
76844	1302953	RI 1094595	11-190-100-610-04-2404	9155/LEARNING A-Z	54	629.65	ED SUPP/REPL/SH	03/20/2013	C
76845	1302759	17394	11-000-219-610-07-2509	9796/LEARNING ALLY	54	1,185.00	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
76846	1303029	ARU0128314	11-000-222-640-06-0000	8215/LOOKOUT BOOKS	54	479.59	LIBRARY BOOKS	03/20/2013	C
76847	1302253	61285	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	250.00	ED SUPP/REPL/FB	03/20/2013	C
	1302253	61642	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	50.00	ED SUPP/REPL/FB	03/20/2013	C
	1301045	61641	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	190.92	ED SUPP/REPL/SH	03/20/2013	C
	1300921	61933	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	113.20	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61282	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	452.60	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61283	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	310.40	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61639	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61957	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	108.00	ED SUPPL/REPL/MUSIC	03/20/2013	C
Total For Check Number 76847						\$1,511.12			
76848	1303119	36835	11-000-261-610-18-6506	10191/MASTER GRINDING & SECURITY, LLC	54	2,000.00	MAINT - RHS SUPPLIES	03/20/2013	C
76849	1302371	180245409	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/20/2013	C
76850	1300496	1146364-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.36	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1300496	1087186-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	27.40	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1300496	1082254-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	29.20	MAINT - GENERAL SUPPLIES	03/20/2013	C
Total For Check Number 76850						\$149.96			
76851	1301700	00939298	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	509.70	MAINT - GENERAL CONTRACT	03/20/2013	C
	1301102	00938936	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/20/2013	C
	1301102	00939077	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
	1301102	00939078	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76851						\$1,093.95			
76852	1301054	508016	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	10.79	GROUNDS - SUPPLIES	03/20/2013	C
	1301054	509571	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	19.77	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76852						\$30.56			
76853	1301639	03A84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	7.27	WATER - IRONIA	03/20/2013	C
		76							
76854	1302401	01/2013	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	2,250.00	PPS-HOME INSTRUCTION	03/20/2013	C
76855	1303224	1213324	11-000-261-420-18-5678	9324/NJ ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	03/20/2013	C
76856	1301544	08-1136-2780	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	8,369.22	HEAT - CG - GAS	03/20/2013	C
		-14 FEB							

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76857	1203822	2938	11-000-261-420-18-5678	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	26,384.00	MAINT - GENERAL CONTRACT	03/20/2013	C
76858	1300516	02/11/2013	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	240.00	MAINT - RMS SUPPLIES	03/20/2013	C
	1300516	02/01/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	260.57	MAINT - RHS SUPPLIES	03/20/2013	C
	1300516	02/08/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	64.20	MAINT - RHS SUPPLIES	03/20/2013	C
	1300516	02/22/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	28.45	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76858						\$593.22			
76859	1300436	60490177616	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	7,531.87	HEAT - SHONGUM-GAS	03/20/2013	C
		2							
76860	1301021	J356730	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	12.99	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J356749	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	18.57	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J357065	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	23.17	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J357024	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	12.42	MAINT - FB SUPPLIES	03/20/2013	C
	1301021	J357059	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	14.18	MAINT - FB SUPPLIES	03/20/2013	C
	1301021	J356783	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	99.90	MAINT - RMS SUPPLIES	03/20/2013	C
	1301021	J357057	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	15.99	MAINT - RMS SUPPLIES	03/20/2013	C
	1301021	J356728	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	136.76	MAINT - RHS SUPPLIES	03/20/2013	C
	1301021	J357002	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	65.96	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76860						\$399.94			
76861	1300884	346578	11-000-263-610-18-7408	5009/POWER PLACE	54	142.33	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	347532	11-000-263-610-18-7408	5009/POWER PLACE	54	134.99	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	346579	11-000-263-610-18-7408	5009/POWER PLACE	54	194.00	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	346190	11-000-263-610-18-7408	5009/POWER PLACE	54	23.98	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	345805	11-000-263-610-18-7408	5009/POWER PLACE	54	72.03	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	347936	11-000-263-610-18-7408	5009/POWER PLACE	54	18.62	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76861						\$585.95			
76862	1302472	PS-455	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,700.00	PPS-HOME INSTRUCTION	03/20/2013	C
76863	1300825	135336	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	90.00	GROUNDS - SUPPLIES	03/20/2013	C
76864	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/20/2013	C

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76864	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	662.35	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	4,803.55	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,320.74	WATER-FERNBROOK	03/20/2013	C
		01/2013							
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	708.05	WATER - IRONIA	03/20/2013	C
		01/2013							
	1300431	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,593.95	WATER - SHONGUM	03/20/2013	C
		01/2013							
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,876.35	WATER - RMS	03/20/2013	C
		01/2013							
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	50.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,717.95	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.37	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/20/2013	C
		01/2013							
				Total For Check Number 76864		\$32,821.31			
76865	1300430	45652	11-000-262-624-18-6317	5228/REGION OIL	54	901.12	HEAT - FIELD HOUSE-OIL	03/20/2013	C
76866	1301705	RHRS2026	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	03/20/2013	C
76867	1302400	798	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	702.00	PPS-HOME INSTRUCTION	03/20/2013	C
76868	1302758	5107844-00	12-000-261-730-18-6502	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	9,120.00	EQUIP FACILITIES OPERAT	03/20/2013	C
76869	1302707	20810985052	11-190-100-610-01-2481	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	385.86	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
		2							
76870	1300829	9320379753	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	1,845.54	GROUNDS - CONTR. SERV.	03/20/2013	C
76871	1300875	130215007	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	368.90	GROUNDS - SUPPLIES	03/20/2013	C

* Break in Chk. # Sequence

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76871	1300875	130215010	11-000-263-610-18-7408	5518/SHAW'S GARAGE	54	375.00	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76871						\$743.90			
76872	1300830	1398504-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	31.21	CUST - FB SUPPLIES	03/20/2013	C
		-01							
	1300830	1399419-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	13.75	CUST - RMS SUPPLIES	03/20/2013	C
		-01							
	1300830	1398131-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.60	CUST - RHS SUPPLIES	03/20/2013	C
		-01							
	1300828	1398287-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	150.66	GROUNDS - SUPPLIES	03/20/2013	C
		-01							
	1300828	1399689-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	239.65	GROUNDS - SUPPLIES	03/20/2013	C
		-01							
Total For Check Number 76872						\$476.87			
76873	1301473	3977-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	102.04	CUST - RHS SUPPLIES	03/20/2013	C
	1301473	4023-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	59.78	CUST - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76873						\$161.82			
76874	1301603	15450	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	495.00	MAINT - CG CONTR. SERV.	03/20/2013	C
	1301603	15455	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	665.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1301603	15436	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,022.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76874						\$2,182.00			
76875	1300723	7191	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1301896	7202	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	405.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76875						\$3,537.50			
76876	1301707	10623	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/20/2013	C
	1301707	10624	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76876						\$504.00			
76877	1300873	03/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	912.86	GROUNDS-SNOW SVCS	03/20/2013	C
76878	1302177	13849	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/20/2013	C
76879	1300827	S4367356.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.34	MAINT - RMS SUPPLIES	03/20/2013	C
		1							
	1300827	S4332259.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	64.10	MAINT - RHS SUPPLIES	03/20/2013	C
		3							
Total For Check Number 76879						\$290.44			

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76880	1300971	9054801239	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	97.50	MAINT - CG SUPPLIES	03/20/2013	C
	1300971	9058586927	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.52	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9050171900	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	77.80	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9055056775	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	54.57	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9060445872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	672.24	MAINT - RHS SUPPLIES	03/20/2013	C
	1300970	9053497765	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,498.60	CUST - CG SUPPLIES	03/20/2013	C
	1300970	9058231078	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	100.44	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9058231086	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	205.40	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9059376492	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	675.30	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9050171892	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	99.56	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9062734158	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	275.94	CUST - RMS SUPPLIES	03/20/2013	C
Total For Check Number 76880						\$3,783.87			
76881	1302119	3035578	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	168.75	GROUNDS - SUPPLIES	03/20/2013	C
76882	1300949	2765833B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	03/20/2013	C
76883	1300446	437314	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	03/20/2013	C
	1300446	439972	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	444288	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	446510	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	442139	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
Total For Check Number 76883						\$77.00			
76884	1300820	3015016074	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	332.40	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015136052	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	660.63	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015206565	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	585.15	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3014758140	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	408.57	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3014972350	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,103.33	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015316905	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	550.10	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015509295	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	906.13	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015386916	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	548.31	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015632244	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	420.25	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015857271	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	669.56	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015891874	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	530.13	FUEL/OIL/LUBRICANTS	03/20/2013	C
Total For Check Number 76884						\$6,714.56			
76885	1303143	220	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,328.64	TIRES & TUBES	03/20/2013	C
76886	1300450	151786	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	110.32	GARAGE EXPENSES	03/20/2013	C
	1300450	180069	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/20/2013	C
	1300450	180613	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/20/2013	C
	1300450	152619	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	76.10	GARAGE EXPENSES	03/20/2013	C
Total For Check Number 76886						\$202.42			
76887	1300449	277714	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.18	REPAIR PARTS	03/20/2013	C

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76887	1300449	278632	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	75.24	REPAIR PARTS	03/20/2013	C
	1300449	278739	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	220.66	REPAIR PARTS	03/20/2013	C
	1300449	279073	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	380.98	REPAIR PARTS	03/20/2013	C
	1300449	279228	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.81	REPAIR PARTS	03/20/2013	C
Total For Check Number 76887						\$745.87			
76888	1300453	18099	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	03/20/2013	C
76889	1301249	134624	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.27	GROUND - SUPPLIES	03/20/2013	C
	1301249	135155	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	159.88	REPAIR PARTS	03/20/2013	C
	1301249	135224	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.30	REPAIR PARTS	03/20/2013	C
	1301249	135296	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	619.28	REPAIR PARTS	03/20/2013	C
	1301249	134841	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.00	REPAIR PARTS	03/20/2013	C
	1301249	134835	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	237.43	REPAIR PARTS	03/20/2013	C
	1301249	134882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.99	REPAIR PARTS	03/20/2013	C
	1301249	135054	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	122.23	REPAIR PARTS	03/20/2013	C
	1301249	135090	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	03/20/2013	C
	1301249	135510	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.17	REPAIR PARTS	03/20/2013	C
	1301249	135582	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	166.20	REPAIR PARTS	03/20/2013	C
	1301249	135722	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	668.46	REPAIR PARTS	03/20/2013	C
	1301249	136140	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	391.49	REPAIR PARTS	03/20/2013	C
	1301249	136198	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.76	REPAIR PARTS	03/20/2013	C
	1301249	136268	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	643.90	REPAIR PARTS	03/20/2013	C
Total For Check Number 76889						\$3,739.05			
76890	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	12/8/12-1/7/13 TALK	03/20/2013	C

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76890	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.39	FED FEES	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	1/8/13-2/7/13 Talk	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.39	FED FEES	03/20/2013	C
Total For Check Number 76890						\$166.76			
76891	1302913	37348	11-401-100-610-06-1028	10169/FOCUS HISPANIC CTR. FOR COMM. DEV. INC.	55	230.00	EXPENSES/COMPETITIONS	03/20/2013	C
76892	1300455	833007	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	73.79	REPAIR PARTS	03/20/2013	C
	1300455	833431	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	77.08	REPAIR PARTS	03/20/2013	C
Total For Check Number 76892						\$150.87			
76893	1300456	S64244	11-000-270-610-28-5504	2895/G & G DIESEL	55	435.15	REPAIR PARTS	03/20/2013	C
	1300456	S64279	11-000-270-610-28-5504	2895/G & G DIESEL	55	84.06	REPAIR PARTS	03/20/2013	C
	1300456	W31829	11-000-270-610-28-5504	2895/G & G DIESEL	55	684.68	REPAIR PARTS	03/20/2013	C
	1300456	S64945	11-000-270-610-28-5504	2895/G & G DIESEL	55	236.91	REPAIR PARTS	03/20/2013	C
	1300456	S64863	11-000-270-610-28-5504	2895/G & G DIESEL	55	414.94	REPAIR PARTS	03/20/2013	C
	1300456	S64867	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.52	REPAIR PARTS	03/20/2013	C
	1300456	S64947	11-000-270-610-28-5504	2895/G & G DIESEL	55	30.59	REPAIR PARTS	03/20/2013	C
	1300456	S64948	11-000-270-610-28-5504	2895/G & G DIESEL	55	142.46	REPAIR PARTS	03/20/2013	C
	1300456	S64408	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	03/20/2013	C
	1300456	S64409	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	03/20/2013	C
	1300456	S64536	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.89	REPAIR PARTS	03/20/2013	C
	1300456	S64783	11-000-270-610-28-5504	2895/G & G DIESEL	55	71.78	REPAIR PARTS	03/20/2013	C
	1300456	S64799	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.38	REPAIR PARTS	03/20/2013	C
Total For Check Number 76893						\$2,496.72			
76894	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	67.45	JAN 1 - JAN 19 2013	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	FEB 2013 TALK	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	03/20/2013	C
Total For Check Number 76894						\$173.93			
76895	1302914	35940F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	345.01	REPAIR PARTS	03/20/2013	C
	1302914	36155F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	150.60	REPAIR PARTS	03/20/2013	C
	1302914	36254F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	138.76	REPAIR PARTS	03/20/2013	C
	1302914	36410F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	191.88	REPAIR PARTS	03/20/2013	C
	1302914	35767F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	101.57	REPAIR PARTS	03/20/2013	C

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POSTED CHECKS									
76895				INC.					
76895	1302914	36023F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	146.82	REPAIR PARTS	03/20/2013	C
	1302914	36535F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	48.75	REPAIR PARTS	03/20/2013	C
	1302914	36713F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	57.90	REPAIR PARTS	03/20/2013	C
	1302914	36573F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	62.50	REPAIR PARTS	03/20/2013	C
	1302914	36722F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.04	REPAIR PARTS	03/20/2013	C
	1302914	36968F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	637.25	REPAIR PARTS	03/20/2013	C
Total For Check Number 76895						\$1,917.08			
76896	1300457	69581	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	165.50	moved from McCarters PO1300463	03/20/2013	C
76897	1300463	82966	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/20/2013	C
76898	1302998	72766063001	11-190-100-610-06-0470	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	23.08	ED SUPPL/REPL/HS/FL	03/20/2013	C
76899	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,614.17	TELEPHONE BASIC SERVICES	03/20/2013	C
	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,539.80	TELEPHONE BASIC SERVICES	03/20/2013	C
Total For Check Number 76899						\$5,153.97			
76900	1300794	11079	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	337.00	MEDICAL INSURANCE	03/20/2013	C
76901	1302242	2243303	11-190-100-340-02-0000	4358/MUSIC DEN	55	230.96	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301298	2241017	11-190-100-340-03-0000	4358/MUSIC DEN	55	34.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301292	2233394	11-190-100-340-03-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301292	2243356	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301044	2243302	11-190-100-340-04-0000	4358/MUSIC DEN	55	230.96	PURCHASED TECH. SVC.	03/20/2013	C
	1301116	2242199	11-190-100-340-05-0000	4358/MUSIC DEN	55	5.00	PURCH. TECH. SVC.	03/20/2013	C
	1300811	2244627	11-190-100-610-03-2403	4358/MUSIC DEN	55	28.50	ED SUPPL/REPL/IR	03/20/2013	C
	1301092	2198303	11-190-100-610-44-0440	4358/MUSIC DEN	55	382.10	ED SUPPL/REPL/MUSIC	03/20/2013	C
Total For Check Number 76901						\$951.52			
76902	1301115	119183	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	141.50	PURCH. TECH. SVC.	03/20/2013	C
	1301115	117825	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	69.35	PURCH. TECH. SVC.	03/20/2013	C
	1301115	125700	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	36.00	PURCH. TECH. SVC.	03/20/2013	C
	1301115	125517	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	99.35	PURCH. TECH. SVC.	03/20/2013	C

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76902	1301388	118766	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	140.50	RHS COCURRICULAR ACTIVIT	03/20/2013	C
Total For Check Number 76902						\$486.70			
76903	1302961	260936	11-190-100-610-01-2401	4423/NASCO	55	206.51	ED SUPP/REPL/CG	03/20/2013	C
	1302627	228364	11-190-100-610-04-2404	4423/NASCO	55	30.15	ED SUPP/REPL/SH	03/20/2013	C
	1302627	228365	11-190-100-610-04-2404	4423/NASCO	55	603.15	ED SUPP/REPL/SH	03/20/2013	C
	1302627	230281	11-190-100-610-04-2404	4423/NASCO	55	138.82	ED SUPP/REPL/SH	03/20/2013	C
	1302627	235501	11-190-100-610-04-2404	4423/NASCO	55	88.52	ED SUPP/REPL/SH	03/20/2013	C
	1303005	260935	11-190-100-610-05-2413	4423/NASCO	55	571.61	ED SUPPL/REPL/P.E.	03/20/2013	C
Total For Check Number 76903						\$1,638.76			
76904	1302877	NAV-0018558	11-000-218-390-49-0490	7801/NAVIANCE, INC	55	4,585.00	OTHER PURCH. PROF & TECH	03/20/2013	C
			-SI						
76905	1300465	854486	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	45.09	REPAIR PARTS	03/20/2013	C
	1300465	859751	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	225.06	REPAIR PARTS	03/20/2013	C
	1300465	860165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	335.78	REPAIR PARTS	03/20/2013	C
	1300465	860620	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.50	REPAIR PARTS	03/20/2013	C
	1300465	861125	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	751.95	REPAIR PARTS	03/20/2013	C
	1300465	861788	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.93	REPAIR PARTS	03/20/2013	C
Total For Check Number 76905						\$1,522.31			
76906	1301917	42111	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	110.00	EXPENSES/COMPETITIONS	03/20/2013	C
76907	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,707.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		1							
	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,660.26	TELEPHONE BASIC SERVICES	03/20/2013	C
		2							
Total For Check Number 76907						\$5,367.36			
76908	1302731	42110	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	45.00	EXPENSES/COMPETITIONS	03/20/2013	C
	1302731	42554	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	340.00	EXPENSES/COMPETITIONS	03/20/2013	C
	1302731	42732	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	160.00	EXPENSES/COMPETITIONS	03/20/2013	C
Total For Check Number 76908						\$545.00			
76909	1301032	07/17/2012	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/20/2013	C
76910	1302923	0000101359	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	03/20/2013	C
76911	1302950	96297914	11-240-100-640-47-0470	7453/OXFORD UNIVERSITY PRESS, INC.	55	713.49	ESL TEXTBOOKS	03/20/2013	C
76912	1302121	2098219	11-190-100-610-01-2401	7777/Paper Mart, Inc.	55	1,588.80	ED SUPP/REPL/CG	03/20/2013	C
76913	1302625	4022060945	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	2,011.39	ED SUPP/REPL/SH	03/20/2013	C
	1302878	4022096377	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	-0.01	cm#6001234728	03/20/2013	C
	1302878	4022096377	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	616.53	inv#4022096377	03/20/2013	C
Total For Check Number 76913						\$2,627.91			

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76914	1303028	3922201	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	74.70	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
76915	1302939	535090	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	399.96	TEXT/REPL/HS,LA	03/20/2013	C
76916	1300467	22801	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	7.48	REPAIR PARTS	03/20/2013	C
76917	1302516	100667	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	198.00	ED SUPP/REPL/IR	03/20/2013	C
76918	1300468	18937	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	03/20/2013	C
76919	1302889	26332	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	93.25	SUPT OFFICE SUPPLIES	03/20/2013	C
76920	1303046	2105435	11-204-100-610-07-0001	5046/PRO-ED, INC.	55	53.90	SUPPLIES-LLD	03/20/2013	C
76921	1300728	4365	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	03/20/2013	C
	1300728	4366	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	03/20/2013	C
Total For Check Number 76921						\$900.00			
76922	1303244		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,232.00	BASEBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	9,228.00	GIRLS BASKETBALL CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	BOYS CROSS COUNTRY CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	GIRLS X-COUNTRY CONTR SV	03/20/2013	C
	1303244		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,939.25	FIELD HOCKEY CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	276.90	FOOTBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	76.00	GYMNASTICS CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	561.39	ICE HOCKEY CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,230.00	BOYS SOCCER CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	4,304.00	SOFTBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	544.00	SWIMMING CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,268.00	BOYS SPRING TRACK CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,366.00	GIRLS SPRING TRACK CONTR	03/20/2013	C

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Total For Check Number 76922						\$25,585.54			
76923	1301360	10780219201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	03/20/2013	C
		3							
	1301039	10780227201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	82.75	MISC EXP RHS	03/20/2013	C
		3							
Total For Check Number 76923						\$154.75			
76924	1302989	6088	11-000-270-610-28-0000	5276/RJP CREATIONS, INC.	55	315.00	SUPPLIES AND MATERIALS	03/20/2013	C
76925	1302915	03/20/13	11-401-100-610-06-1021	10170/MICHAEL D. RUSSO	55	610.00	RHS EXTRA CURRIC	03/20/2013	C
76926	1303004	7616323	11-190-100-610-05-2413	5383/S & S WORLDWIDE, INC.	55	208.05	ED SUPPL/REPL/P.E.	03/20/2013	C
76927	1302988	6226156	11-000-221-610-42-0420	5429/SCANTRON CORPORATION	55	124.27	STEM 5-7 SUPPLIES	03/20/2013	C
76928	1301357	813818	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,219.74	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813822	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813824	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.00	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813826	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,568.25	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813827	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.25	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813828	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,912.50	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813821	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	425.00	LEGAL-NEGOTITATIONS	03/20/2013	C
	1301357	813819	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	697.00	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813820	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	119.00	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813825	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.25	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813823	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	03/20/2013	C
Total For Check Number 76928						\$15,904.49			
76929	1303007	6254437	11-000-222-640-02-2303	5438/SCHOLASTIC INC.	55	1,439.55	LIBRARY BOOKS/FERNBROOK	03/20/2013	C
	1303007	6254437	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,438.00	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76929						\$2,877.55			
76930	1300471	10838076	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	568.24	REPAIR PARTS	03/20/2013	C
	1300471	10838351	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	61.86	REPAIR PARTS	03/20/2013	C

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Total For Check Number 76930						\$630.10			
76931	1303072	2646917-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	385.81	HEALTH SUPPL SH	03/20/2013	C
	1303110	2647314-00	11-190-100-610-02-2402	5453/SCHOOL HEALTH CORP.	55	136.88	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76931						\$522.69			
76932	1302624	326284	11-000-223-320-08-2622	9755/SCHOOLWIDE INC	55	800.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1303081	326537	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	232.75	K-4 SUPER HUMANITIES SUP	03/20/2013	C
Total For Check Number 76932						\$1,032.75			
76933	1302256	39899	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	404.90	RECONDITIONING	03/20/2013	C
	1302256	39902	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	137.39	RECONDITIONING	03/20/2013	C
	1302256	39900	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	42.05	RECONDITIONING	03/20/2013	C
Total For Check Number 76933						\$584.34			
76934	1300470	H74889-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,776.00	TIRES & TUBES	03/20/2013	C
	1300470	H81654-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	759.90	TIRES & TUBES	03/20/2013	C
	1300470	H86785-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	968.00	TIRES & TUBES	03/20/2013	C
	1300470	H89801-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	950.00	TIRES & TUBES	03/20/2013	C
	1300470	I00272-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	792.50	TIRES & TUBES	03/20/2013	C
Total For Check Number 76934						\$5,246.40			
76935	1303108	3089-94	11-190-100-610-06-046S	5613/SOCIAL STUDIES SCHOOL SERVICE	55	167.94	ED SUPPL/REPL/HS/SOC STU	03/20/2013	C
76936	1302960	30810153412	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	741.54	ED SUPP/REPL/CG	03/20/2013	C
76937	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	836.53	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
Total For Check Number 76937						\$889.89			
76938	1303031	7917	11-000-223-320-02-2622	9013/STAFF DEVELOPMENT	55	1,500.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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POSTED CHECKS									
76938				WORKSHOPS INC.					
76938	1300461	7781	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300459	7812	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	12,000.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300460	7722	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300460	7830	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
Total For Check Number 76938						\$26,500.00			
76939	1302649	3459	11-000-223-320-08-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302221	3540	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	7,200.00	TITLE IIA PUR PRO SER 13	03/20/2013	C
Total For Check Number 76939						\$9,200.00			
76940	1301974	115663978	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	199.53	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1301974	115756918	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	246.43	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302996	115801803	11-000-221-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	114.02	STEM 5-7 SUPPLIES	03/20/2013	C
	1301273	115763683	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	739.96	MISC SUPP/SHONGUM	03/20/2013	C
	1301273	115785263	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	109.14	MISC SUPP/SHONGUM	03/20/2013	C
	1300158	115763681	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	37.24	ED SUPP/REPL/FB	03/20/2013	C
	1300158	115785180	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	645.32	ED SUPP/REPL/FB	03/20/2013	C
	1300965	115756908	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	375.08	ED SUPP/GENL/RMS	03/20/2013	C
	1300965	115823100	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,039.74	ED SUPP/GENL/RMS	03/20/2013	C
	1302999	115801814	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,750.76	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76940						\$5,257.22			
76941	1303070	02/04/2013	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	300.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
76942	1302723	01/22/2013	11-000-223-320-02-2622	10142/SUBURBAN SPEECH CENTER	55	300.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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76943	1302709	10289879	11-190-100-610-01-2481	6809/SWEETWATER SOUND, INC.	55	79.98	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
	1302949	10347383	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	179.99	MUSIC ED SUPPL/REPL	03/20/2013	C
Total For Check Number 76943						\$259.97			
76944	1302713	35086	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	243.98	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
	1302604	35164	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	612.78	ED SUPP/GENL/RMS	03/20/2013	C
	1302364	34880	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	9,180.90	SUPPLY/EQUIP HS	03/20/2013	C
	1302605	34974	11-401-100-610-06-1021	5838/TANNER NORTH JERSEY INC.	55	907.53	RHS EXTRA CURRIC	03/20/2013	C
Total For Check Number 76944						\$10,945.19			
76945	1302997	PO411330010	11-190-100-610-06-0470	5863/TEACHERS DISCOVERY	55	240.24	ED SUPPL/REPL/HS/FL	03/20/2013	C
		14							
76946	1303051	63395	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	55.00	AV/CENTER GROVE	03/20/2013	C
76947	1301488	666260	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	BOE SUPPLIES	03/20/2013	C
	1301488	666259	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	33.00	BOE SUPPLIES	03/20/2013	C
Total For Check Number 76947						\$54.00			
76948	1302744	162807-00	11-190-100-610-03-2403	7991/TOLEDO PHYSICAL EDUC.SUPPLY	55	122.99	ED SUPPLREPLIR	03/20/2013	C
76949	1303263		11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	326.48	water usage Mar 2013	03/20/2013	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	807.37	12/26/12-01/25/13 GAS	03/20/2013	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	439.24	1/25/13-2/22/13 GAS	03/20/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	546.95	12/27/12-01/24/13 ELEC	03/20/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	554.67	1/25/13-2/25/13 ELEC	03/20/2013	C
	1303264		11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,437.33	Maintenance HVAC	03/20/2013	C
Total For Check Number 76949						\$4,112.04			
76950	1302991	255329	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	642.00	MISC SUPPL/CG	03/20/2013	C
	1302726	254081	11-000-240-610-02-2502	10058/UNITED BUSINESS SYSTEMS	55	326.00	MISC SUPPL/FERNBROOK	03/20/2013	C
	1302113	253540	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/20/2013	C
	1302113	255353	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/20/2013	C
	1302113	253540	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302113	255353	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302113	253540	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302113	255353	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302113	253540	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/20/2013	C
	1302113	255353	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/20/2013	C
	1302113	253540	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/20/2013	C
	1302113	255353	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/20/2013	C
	1302113	253540	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302113	255353	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/20/2013	C

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76950	1302113	253540	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302113	255353	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302987	255328	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	646.00	ED SUPP/GENL/RMS	03/20/2013	C
Total For Check Number 76950						\$14,264.00			
76951	1301333	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	14.63	SUPPLIES	03/20/2013	C
	1301333	0000E804190	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	36.18	SUPT OFFICE SUPPLIES	03/20/2013	C
	1301333	0000E804190	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	0.90	ED SUPP/REPL/IR	03/20/2013	C
Total For Check Number 76951						\$51.71			
76952	1303052	0001263176	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	AV/CENTER GROVE	03/20/2013	C
	1300715	0001259196	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	03/20/2013	C
	1301276	0001265553	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	911.34	ED SUPP/REPL/SH	03/20/2013	C
	1301208	0001256773	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	693.99	ED SUPPL/REPL/HS/GEN	03/20/2013	C
	1301208	0001263522	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	03/20/2013	C
	1301208	0001263472	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76952						\$2,523.66			
76953	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.53	TELEPHONE BASIC SERVICES	03/20/2013	C
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	96.35	TELEPHONE BASIC SERVICES	03/20/2013	C
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	749.94	TELEPHONE BASIC SERVICES	03/20/2013	C
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,786.67	TELEPHONE BASIC SERVICES	03/20/2013	C
Total For Check Number 76953						\$5,662.49			
76954	1300434	9700147967	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	1,449.99	TELEPHONE BASIC SERVICES	03/20/2013	C
76955	1301140	I09662293	11-000-218-610-49-0490	6236/W B MASON CO INC	55	13.32	SUPPLIES	03/20/2013	C
	1301140	I09502244	11-000-218-610-49-0490	6236/W B MASON CO INC	55	85.29	SUPPLIES	03/20/2013	C
	1301140	I10061516	11-000-218-610-49-0490	6236/W B MASON CO INC	55	110.88	SUPPLIES	03/20/2013	C
	1301975	I09501928	11-000-219-610-07-2509	6236/W B MASON CO INC	55	68.25	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302990	I10061508	11-000-221-610-42-0420	6236/W B MASON CO INC	55	104.00	STEM 5-7 SUPPLIES	03/20/2013	C
	1301799	I08701610	11-000-222-610-05-2335	6236/W B MASON CO INC	55	190.40	LIBRARY SUPPLIES/RMS	03/20/2013	C
	1301624	I09502057	11-000-230-610-09-0000	6236/W B MASON CO INC	55	384.30	SUPPLIES AND MATERIALS	03/20/2013	C
	1301624	I09502057	11-000-230-610-30-1303	6236/W B MASON CO INC	55	285.70	BOE SUPPLIES	03/20/2013	C
	1301624	551853	11-000-230-610-30-1311	6236/W B MASON CO INC	55	2,376.00	SUPT OFFICE SUPPLIES	03/20/2013	C
	1300722	I09362822	11-000-240-610-03-2503	6236/W B MASON CO INC	55	77.00	MISC SUPPL/IRONIA	03/20/2013	C
	1300722	I09362827	11-000-240-610-03-2503	6236/W B MASON CO INC	55	66.77	MISC SUPPL/IRONIA	03/20/2013	C

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76955	1300722	I09422676	11-000-240-610-03-2503	6236/W B MASON CO INC	55	400.07	MISC SUPPL/IRONIA	03/20/2013	C
	1301201	I09362877	11-000-240-610-06-2507	6236/W B MASON CO INC	55	317.88	MISC SUPPL/GENL/RHS	03/20/2013	C
	1301201	I10072403	11-000-240-610-06-2507	6236/W B MASON CO INC	55	1,069.82	MISC SUPPL/GENL/RHS	03/20/2013	C
	1301624	551967	11-000-251-600-30-0000	6236/W B MASON CO INC	55	25.00	BUSINESS OFFICE SUPPLIES	03/20/2013	C
	1302720	555394	11-000-261-610-18-1234	6236/W B MASON CO INC	55	300.00	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1302720	555394	11-000-263-610-18-7408	6236/W B MASON CO INC	55	376.42	GROUNDNS - SUPPLIES	03/20/2013	C
	1302963	I10061472	11-190-100-610-01-2401	6236/W B MASON CO INC	55	460.61	ED SUPP/REPL/CG	03/20/2013	C
	1301484	I07445304	11-190-100-610-05-042M	6236/W B MASON CO INC	55	999.28	ED SUPP/MATH/RMS	03/20/2013	C
	1301926	I09392330	11-190-100-610-05-2410	6236/W B MASON CO INC	55	504.43	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09184184	11-190-100-610-05-2410	6236/W B MASON CO INC	55	540.00	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09662026	11-190-100-610-05-2410	6236/W B MASON CO INC	55	689.00	ED SUPP/GENL/RMS	03/20/2013	C
	1301699	I06995969	11-212-100-610-07-0001	6236/W B MASON CO INC	55	120.10	SUPPLIES-MD	03/20/2013	C
	1302912	I09992303	11-402-100-610-16-1672	6236/W B MASON CO INC	55	57.98	GIRLS SOCCER SUPPLIES	03/20/2013	C
	1302704	I10296541	63-602-100-600-37-0000	6236/W B MASON CO INC	55	1,650.00	SUPPLY	03/20/2013	C
Total For Check Number 76955						\$11,272.50			
76956	1303111	9076359448	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	103.42	ED SUPP/REPL/FB	03/20/2013	C
	1303111	9076309427	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	237.26	ED SUPP/REPL/FB	03/20/2013	C
	1302660	9054293031	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	57.57	ED SUPP/REPL/IR	03/20/2013	C
	1302660	9069668409	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	666.95	ED SUPP/REPL/IR	03/20/2013	C
Total For Check Number 76956						\$1,065.20			
76957	1301362	213	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	03/20/2013	C
76958	1302952	10/07/2012	11-240-100-610-47-0470	8284/WILLIAM PATERSON UNIVERSITY	55	50.00	SUPPLIES ESL	03/20/2013	C
76959	1302548	PD25417	11-190-100-340-43-0431	7217/Wilson Language Training Corp	55	2,800.00	PURCH TECH SER K-5 HUMA	03/20/2013	C
76960	1303091	27305	11-190-100-610-43-043S	10188/WINGSCAPES	55	499.80	K-4 SUPER STEM SUPPLY	03/20/2013	C
76961	1301610	066598253	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	03/20/2013	C
	1301180	800610099	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	03/20/2013	C
	1300159	800609545	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	03/20/2013	C
	1301270	800609923	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	03/20/2013	C
	1301428	800610130	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	03/20/2013	C
	1301398	066598255	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDNS - CONTR. SERV.	03/20/2013	C
	1301384	066598256	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	03/20/2013	C
	1301610	066598253	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	03/20/2013	C
Total For Check Number 76961						\$17,873.71			
76962	1302757	1058707	11-190-100-610-03-2403	6968/YOUTH LIGHT, INC	55	74.80	ED SUPP/REPL/IR	03/20/2013	C
76963	1300479	9000150049	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	176.63	SUPPLIES AND MATERIALS	03/20/2013	C
76964	1302148	13-5019	30-000-400-450-18-0001	1133/AHERA CONSULTANTS INC	50	2,650.00	CENTER GROVE	03/20/2013	C
	1302148	13-5019	30-000-400-450-18-0002	1133/AHERA CONSULTANTS INC	50	2,290.00	FERNBROOK	03/20/2013	C

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76964	1302148	13-5019	30-000-400-450-18-0003	1133/AHERA CONSULTANTS INC	50	1,160.00	IRONIA	03/20/2013	C
	1302148	13-5019	30-000-400-450-18-0004	1133/AHERA CONSULTANTS INC	50	2,650.00	SHONGUM	03/20/2013	C
Total For Check Number 76964						\$8,750.00			
76965	1203842	APPLICATIO	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW	50	199,332.00	CENTER GROVE	03/20/2013	C
		N #4		MANUFACTURING CORP					
76966	1300161	FEBRUARY	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	03/20/2013	C
		2013 SC							
76967	1303064	0101689664	30-000-400-390-18-0010	2307/DAILY RECORD	50	118.72	2012 RFRNDM PROF SVCS	03/20/2013	C
76968	1303252	E RATE APP	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,031.59	TELEPHONE BASIC SERVICES	03/20/2013	C
		SY12							
76969	1301575	3084329 FEB	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	84.83	MISC EXPENSE COMM SCHOOL	03/20/2013	C
		2013							
76970	1303307	SY14	11-000-230-339-30-1205	8452/Educational Data Services, Inc.	50	50.00	SPEC. CONTR. SERV.	03/20/2013	C
		DOWNLOAD							
		S							
76971	1301572	201302186	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,383.20	TRANSP JOINTURES	03/20/2013	C
		OF MORR							
	1301573	201302128	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	98,968.80	TRANSP JOINTURES	03/20/2013	C
		OF MORR							
	1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	03/20/2013	C
		APR		OF MORR					
Total For Check Number 76971						\$105,569.40			
76972	1303260	FITNESS	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	03/20/2013	C
		EVAL							
76973	1301571	MARCH 2103	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	03/20/2013	C
76974	1302246	6936934-MR1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	03/20/2013	C
		3							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 76974						\$3,261.00			
76975	1302763	12.166.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,500.00	Investigation ,Survey, Grading	03/20/2013	C
	1302763	12.166.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,300.00	Layout & Budget Estimate	03/20/2013	C
	1203008	12.110.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,044.40	Cons Administration Window Rep	03/20/2013	C
	1203014	12.109.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	11,325.00	Construction Admin UV Rep	03/20/2013	C
	1203014	12.109.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Re-Bidding, Eval of Bids	03/20/2013	C
	1203012	12.107.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Project Re-Bid	03/20/2013	C
Total For Check Number 76975						\$29,569.40			
76976	1303062	SY13-14 BUDGET SERV	11-000-230-339-30-1205	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	50	11,520.00	SPEC. CONTR. SERV.	03/20/2013	C
76977	1301568	274330 FEB SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,496.34	TRANSP JOINTURES	03/20/2013	C
76978	1301799	I10354261	11-000-222-610-05-2335	6236/W B MASON CO INC	50	161.90	LIBRARY SUPPLIES/RMS	03/20/2013	C
	1300711	554994	11-000-252-600-23-2434	6236/W B MASON CO INC	50	400.00	GENERAL SUPPLIES	03/20/2013	C
	1300157	I10067753	11-190-100-610-02-2402	6236/W B MASON CO INC	50	159.93	ED SUPP/REPL/FB	03/20/2013	C
	1300157	I10354857	11-190-100-610-02-2402	6236/W B MASON CO INC	50	64.36	ED SUPP/REPL/FB	03/20/2013	C
	1301926	I10413791	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,138.57	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09992030	11-190-100-610-05-2410	6236/W B MASON CO INC	50	39.95	ED SUPP/GENL/RMS	03/20/2013	C
	1300711	1300711	11-190-100-610-23-2495	6236/W B MASON CO INC	50	96.22	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300711	I08701523	11-190-100-610-23-2495	6236/W B MASON CO INC	50	178.16	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300711	I10354343	11-190-100-610-23-2495	6236/W B MASON CO INC	50	178.77	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76978						\$2,417.86			
76979	1301612	97411376	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	03/20/2013	C
	1301611	9741892	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-554.00	Inv# 14436783 Prm Waiver Cre	03/20/2013	C
	1301611	9741892	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	Invoice# 9741892 4/1/13	03/20/2013	C
	1303338	14241350	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,000.00	LIABILITY INSURANCE	03/20/2013	C
	1301611	9741892	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	Inv oice #9741892 4/1/13	03/20/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405
03/20/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76979	1301618	9650511	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	03/20/2013	C
Total For Check Number 76979						\$75,044.00			
Total Posted Checks						\$2,260,919.88			

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	\$8,175.00				\$8,175.00
	10	11	\$1,748,549.26				\$1,748,549.26
	10	12	\$17,920.00				\$17,920.00
	Fund 10	TOTAL	\$1,774,644.26				\$1,774,644.26
	20	20	\$79,723.46				\$79,723.46
	30	30	\$224,970.12				\$224,970.12
	60	60	\$152,974.74				\$152,974.74
	63	63	\$28,607.30				\$28,607.30
	GRAND	TOTAL	\$2,260,919.88	\$0.00	\$0.00	\$0.00	\$2,260,919.88

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