

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/03/2011

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
65542	1102913	5244	60-000-310-400-60-0005	2017/CITY FIRE EQUIPMENT COMPANY	59	240.00	EQUIPMENT REPAIR-MS	03/03/2011	C
65543	1102378	10781012	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	03/03/2011	C
	1102378	1078111	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	03/03/2011	C
	1102378	10781012	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	2,791.26	SALARIES-STAFF-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	2,933.66	SALARIES-STAFF-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	921.12	TAX & FRINGE-STAFF-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	968.11	TAX & FRINGE-STAFF-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	30.90	ADV/PROMOTIONAL EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,977.95	PURCH SVC-ADMIN FEE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,765.77	PURCH SVC-ADMIN FEE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,327.28	PURCH SVC-MGMT FEE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,149.81	PURCH SVC-MGMT FEE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	413.99	GENL LIAB INS EXP-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	467.21	GENL LIAB INS EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	150.00	TELEPHONE EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	228.53	TRAVEL/LODGING EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	27,793.20	Supplies-Food (FSMC)	03/03/2011	C
	1102378	1078111	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	38,415.18	Supplies-Food (FSMC)	03/03/2011	C
	1102378	10781012	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,380.23	SUPPLIES-PAPER-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	264.00	SUPPLIES-PAPER-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,215.04	SUPPLIES-CLEANING-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	284.87	SUPPLIES-CLEANING-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	69.21	SUPPLIES-MENU/BOOKS-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	847.45	MISCELLANEOUS-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	339.97	MISCELLANEOUS-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	61.41	UNIFORM EXPENSE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	63.65	UNIFORM EXPENSE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	03/03/2011	C
Total For Check Number 65543						\$123,271.32			
65544	1101049	40421	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	157.50	EQUIPMENT REPAIR-MS	03/03/2011	C
65545	1101047	110498	60-000-310-400-60-0001	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-CG	03/03/2011	C
	1101047	110200	60-000-310-400-60-0002	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-FB	03/03/2011	C

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POSTED CHECKS									
65545	1101047	110289	60-000-310-400-60-0005	6499/SERVICE PLUS	59	437.62	EQUIPMENT REPAIR-MS	03/03/2011	C
	1101047	110209	60-000-310-400-60-0006	6499/SERVICE PLUS	59	136.30	EQUIPMENT REPAIR-HS	03/03/2011	C
Total For Check Number 65545						\$839.92			
65546	1101045	02/2011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	03/03/2011	C
Total For Check Number 65546						\$128.50			
65547	1103013		11-000-240-580-03-2523	8628/DENNIS COPELAND	56	78.80	MILEAGE: 07/06/10-11/17/10	03/03/2011	C
65548	1103014		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	22.29	MILEAGE: 12/1 & 12/17/10	03/03/2011	C
65549	1103015		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	10.00	REGIS: TRANS COORDINATORS	03/03/2011	C
							NJ		
	1103015		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	30.38	MILEAGE 10/27/10	03/03/2011	C
Total For Check Number 65549						\$40.38			
65550	1103016		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REGIS: NJ FCCLA CONF.	03/03/2011	C
							11/22/10		
65551	1103017		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	3.18	MILEAGE: 11/24-28/10	03/03/2011	C
	1103036		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	3.18	MILEAGE 01/19-21/11	03/03/2011	C
Total For Check Number 65551						\$6.36			
65552	1102954		11-000-230-580-30-1302	8095/MARTORANA; Maria & David	56	24.68	MILEAGE-2010 NJSBA ANNUAL	03/03/2011	C
							WRKS		
	1102954		11-000-230-580-30-1302	8095/MARTORANA; Maria & David	56	24.68	OCTOBER 18-20, 2010	03/03/2011	C
Total For Check Number 65552						\$49.36			
65553	1103018		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	450.00	EFFECTICE ASSESSMENT-SPR	03/03/2011	C
							2010		
65554	1103019		11-000-219-580-07-2534	9677/RAFF; CAROL	56	106.52	MILEAGE: 09/20/10 - 12/17/10	03/03/2011	C
65555	1103020		11-000-221-580-44-0440	8732/MATTHEW SWISS	56	12.16	MILEAGE 11/30/10-12/14/10	03/03/2011	C
65556	1103021		11-000-261-420-18-5678	6958/VAN DINE; JOHN	56	80.00	BOILER LIC B-90522 EXP 1/31/14	03/03/2011	C
65557	1101356	04/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,847.36	PRIVATE-SPEC.ED.	03/03/2011	C
65558	1102273	03/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-598.02	01/2011 CREDIT	03/03/2011	C
	1102273	03/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,578.22	03/2011	03/03/2011	C
Total For Check Number 65558						\$5,980.20			
65559	1101359	04/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH	57	6,114.58	PRIVATE-SPEC.ED.	03/03/2011	C
				JERSEY					
	1102062	B0011705	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH	57	-349.92	C0001299 1/12, 1/27	03/03/2011	C
				JERSEY					

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65559	1102062	B0011705	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,324.24	B0011705	03/03/2011	C
	1102062	B0011738	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-667.62	C0001298 1/12, 1/27	03/03/2011	C
	1102062	B0011738	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,342.39	B0011738	03/03/2011	C
Total For Check Number 65559						\$14,763.67			
65560	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-532.14	JAN CM51	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,064.28	JAN CM2-51	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-532.14	02/2011 OVERPMT	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	7,937.35	04/2011	03/03/2011	C
	1102647	FEB 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	-200.00	JAN CM2-51	03/03/2011	C
	1102647	FEB 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,400.00	FEB 11-51	03/03/2011	C
	1101361	04/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	44.75	04/2011	03/03/2011	C
Total For Check Number 65560						\$7,053.54			
65561	1101363	04/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,692.85	PRIVATE-SPEC.ED.	03/03/2011	C
65562	1101670	3080	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	03/03/2011	C
65563	1101447	04/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-3,371.36	32885 01/2011 SNOW CR	03/03/2011	C
	1101447	04/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	26,970.88	04/2011	03/03/2011	C
Total For Check Number 65563						\$23,599.52			
65564	1101703	201101761	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201101762	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201102208	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201102209	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
Total For Check Number 65564						\$22,960.00			
65565	1101856	112143	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,747.99	Chp 193 INT EX/CLASS	03/03/2011	C
	1101856	112166	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,462.28	Chp 193 INT EX/CLASS	03/03/2011	C
	1101856	112143	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,598.72	CHP 193 ANU EX/CLASS	03/03/2011	C
Total For Check Number 65565						\$7,808.99			
65566	1101493	04/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING	57	-5,382.50	01/2011 SN CREDIT	03/03/2011	C

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65566				CENTER						
65566	1101493	04/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	16,147.50	04/2011	03/03/2011	C	
Total For Check Number 65566						\$10,765.00				
65567	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-850.23	NB2922037	03/03/2011	C	
	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-283.41	NB2922315	03/03/2011	C	
	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,251.15	NB2922452	03/03/2011	C	
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-450.00	NB2922225	03/03/2011	C	
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-150.00	NB2922363	03/03/2011	C	
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	NB2922504	03/03/2011	C	
Total For Check Number 65567						\$4,767.51				
65568	1102156	21559OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,130.00	ARRA IDEA PURCH SERVICES	03/03/2011	C	
65569	1101367	04/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,000.00	PRIVATE-SPEC.ED.	03/03/2011	C	
65570	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-789.12	01/2011 SN CREDIT	03/03/2011	C	
	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-263.04	02/2011 OVER PMT	03/03/2011	C	
	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,945.60	04/2011	03/03/2011	C	
Total For Check Number 65570						\$2,893.44				
65571	1101386	04/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-2,104.20	01/2011 SN CREDIT	03/03/2011	C	
	1101386	04/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	10,521.00	04/2011	03/03/2011	C	
Total For Check Number 65571						\$8,416.80				
65572	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-1,876.56	01/2011 SN CREDIT	03/03/2011	C	
	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	1,072.32	433002222011 02/2011	03/03/2011	C	
	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,021.20	04/2011	03/03/2011	C	
Total For Check Number 65572						\$3,216.96				
65573	1102058	11-00328	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	03/03/2011	C	
	1102058	11-00328	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	03/03/2011	C	
Total For Check Number 65573						\$29,598.60				
65574	1102120	28-1011H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	03/03/2011	C	
65575	1101389	3938	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	4,778.60	OTHER LEA - TUITION	03/03/2011	C	
	1102074	4068	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	03/03/2011	C	
	1101389	3938	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	18,887.80	IDEA SY11 OTHER PUR SERV	03/03/2011	C	
Total For Check Number 65575						\$27,446.40				

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65576	1101455	02/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,351.60	RELATED SVC.-PPS	03/03/2011	C
	1101455	02/2011A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	252.00	RELATED SVC.-PPS	03/03/2011	C
	1102122	12/13/10	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	450.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
Total For Check Number 65576						\$4,053.60			
65577	1101446	0024352	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-626.37	0024082 SN CREDIT	03/03/2011	C
	1101446	0024352	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,340.64	0024352 04/2011	03/03/2011	C
	1101446	0024410	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,565.72	PRIVATE-SPEC.ED.	03/03/2011	C
	1101446	0024352	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	0024082 SN CREDIT	03/03/2011	C
	1101446	0024352	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	680.00	0024352 04/2011	03/03/2011	C
Total For Check Number 65577						\$5,832.49			
65578	1101481	04/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,368.00	PRIVATE-SPEC.ED.	03/03/2011	C
65579	1102018	0028038	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	11,672.76	IDEA SY11 OTHER PUR SERV	03/03/2011	C
65580	1101360	04/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-588.00	01/2011 SN CREDIT	03/03/2011	C
	1101360	04/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,410.00	04/2011	03/03/2011	C
Total For Check Number 65580						\$3,822.00			
65581	1101664	04/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	03/03/2011	C
65582	1101676	1210	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	03/03/2011	C
	1101676	0111	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	03/03/2011	C
	1101676	1210	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	03/03/2011	C
	1101676	0111	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	03/03/2011	C
Total For Check Number 65582						\$12,045.00			
65583	1102016	04/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	23,668.20	IDEA SY11 OTHER PUR SERV	03/03/2011	C
65584	1101514	04/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	13,486.50	PRIVATE-SPEC.ED.	03/03/2011	C
65585	1101357	01240101132063-602-100-600-37-0000	119603	1023/A.C. MOORE, INC.	58	163.08	SUPPLY	03/03/2011	C

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65586	1102951		63-602-100-800-37-0000	9664/ALBERS; BARBARA	58	19.00	WITHDR. 7TH/8TH SKI - MEDICAL	03/03/2011	C
65587	1102355	01/18/11-01/27/11	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,235.00	PURCHASED PROF SERVICES	03/03/2011	C
	1102355	02/01/11-02/21/11	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,530.00	PURCHASED PROF SERVICES	03/03/2011	C
Total For Check Number 65587						\$6,765.00			
65588	1102953		63-602-100-800-37-0000	6836/ECKHARDT; JUDITH	58	195.00	WITHDR. 7TH/8TH GR SKI-MEDICAL	03/03/2011	C
65589	1101353	04870130224	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	146.67	SUPPLY	03/03/2011	C
	1101353	04870124294	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	170.97	SUPPLY	03/03/2011	C
	1101353	04870159950	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.82	SUPPLY	03/03/2011	C
	1101353	04870234132	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.57	SUPPLY	03/03/2011	C
	1101353	04870572420	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.85	SUPPLY	03/03/2011	C
	1101353	04870104884	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	192.26	SUPPLY	03/03/2011	C
Total For Check Number 65589						\$664.14			
65590	1102952		63-602-100-800-37-0000	9666/KOHN; JOCELYN	58	126.32	WITHDR. CG 5TH GR SKI-MEDICAL	03/03/2011	C
65591	1102274	1870	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,900.00	TRANSPORTATION	03/03/2011	C
	1102274	1871	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1872	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1873	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1877	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1878	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1879	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1882	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1883	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1884	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1744	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1893	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1895	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1848	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1839	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
Total For Check Number 65591						\$13,300.00			
65592	1101355	71 02/04/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	81.00	SUPPLY	03/03/2011	C
	1101355	74 02/11/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/03/2011	C
	1101355	73 02/25/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/03/2011	C
Total For Check Number 65592						\$117.00			
65593	1102950		63-602-100-800-37-0000	9665/MATRISCIANO-DIMICHINO;	58	148.00	WITHDR. IR ASK - CHILD 1	03/03/2011	C

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POSTED CHECKS									
65593				LINDA					
65593	1102950		63-602-100-800-37-0000	9665/MATRISCIANO-DIMICHINO; LINDA	58	148.00	WITHDR. IR ASK - CHILD 2	03/03/2011	C
Total For Check Number 65593						\$296.00			
65594	1102694	2515	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	03/03/2011	C
65595	1101354	242554	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-34.10	c242825	03/03/2011	C
	1101354	242554	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,757.43	242554	03/03/2011	C
Total For Check Number 65595						\$1,723.33			
65596	1101352	APRIL 2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	03/03/2011	C
65597	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.89	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.84	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.39	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.79	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	51.89	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.04	TELEPHONE	03/03/2011	C
		02/11							
Total For Check Number 65597						\$282.84			
65598	1102482	053392531	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	03/03/2011	C
65599	1101193	501575	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	147.32	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501576	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	83.15	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501577	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	102.36	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501579	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	123.11	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501578	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	110.37	ED SUPP/GENL/RMS	03/03/2011	C
Total For Check Number 65599						\$566.31			
65600	1100696	8676	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	48.75	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100696	4931	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100696	65368	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	157.00	MAINT - RHS CONTR. SERV.	03/03/2011	C

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POSTED CHECKS									
65600				INC					
Total For Check Number 65600						\$495.75			
65601	1102661	154021	20-451-200-600-07-4507	9015/ACADEMIC THERAPY PUBLICATIONS	54	184.80	ARRA IDEA SUPPLY	03/03/2011	C
65602	1100817	11-045	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	905.03	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100817	11-045	11-000-261-420-18-7204	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	360.65	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100817	11-045	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	334.82	MAINT - RMS CONTR. SERV.	03/03/2011	C
Total For Check Number 65602						\$1,600.50			
65603	1100982	19543	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	240.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65604	1102338	09/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	529.00	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	10/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	536.36	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	11/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	858.40	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	12/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	814.30	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	01/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	652.45	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	02/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	537.60	ARRA IDEA PURCH SERVICES	03/03/2011	C
Total For Check Number 65604						\$3,928.11			
65605	1102620	115575	11-402-100-610-16-1664	1201/ALUMINUM ATHLETIC EQUIPMENT	54	979.50	BOYS X-COUNTRY SUPPLIES	03/03/2011	C
	1102620	115575	11-402-100-610-16-1679	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,000.00	BOYS WINTER TRACK SUPPLI	03/03/2011	C
Total For Check Number 65605						\$1,979.50			
65606	1101264	300616	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300617	11-000-261-420-18-7201	7006/APS CORPORATION	54	881.47	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300618	11-000-261-420-18-7201	7006/APS CORPORATION	54	377.15	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300619	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300623	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	03/03/2011	C
	1101264	300624	11-000-261-420-18-7205	7006/APS CORPORATION	54	164.90	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1101264	300622	11-000-261-420-18-7206	7006/APS CORPORATION	54	229.88	TAX EXEMPT	03/03/2011	C
	1101264	300621	11-000-261-420-18-7206	7006/APS CORPORATION	54	174.38	TAX EXEMPT	03/03/2011	C
	1101264	300620	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	03/03/2011	C

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Total For Check Number 65606						\$2,242.73			
65607	1100571	210678	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100571	212892	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	19.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100571	215093	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	19.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100570	215091	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.00	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100565	212891	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	215092	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	217312	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	219519	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100566	212896	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100566	215097	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100567	212900	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	215102	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	219528	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	217322	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100568	208505	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	210679	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	212893	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	188698	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	190893	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	193051	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100569	212898	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100569	217320	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100569	519526	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100570	212890	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	111.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	215091	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	112.22	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	217311	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	219518	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
Total For Check Number 65607						\$1,662.70			
65608	1102890	0114662	11-000-263-610-18-7408	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	415.90	GROUNDS - SUPPLIES	03/03/2011	C
65609	1102917	48971141	20-034-100-610-02-9034	1458/B & H PHOTO	54	3,651.22	OPTIMUM L/P SUPPLIES (FB	03/03/2011	C
65610	1102932	2016607	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	116.41	ED SUPP\REPL\IR	03/03/2011	C
65611	1102619	2013920	20-271-200-600-08-4503	1499/BARNES & NOBLE BOOKSELLERS	54	3,014.40	TITLE IIA SUPP SY 11	03/03/2011	C
65612	1100654	221496	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	17.98	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100654	221940	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	93.50	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100654	221941	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	22.98	MAINT - GENERAL SUPPLIES	03/03/2011	C

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Total For Check Number 65612						\$134.46			
65613	1102772	2217360	11-190-100-610-05-2410	1521/BAUDVILLE, Inc.	54	715.90	ED SUPP/GENL/RMS	03/03/2011	C
65614	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	175,631.74	MEDICAL INSURANCE	03/03/2011	C
		1000-8000							
		03/11							
65615	1102407	01/21/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		EDUCATION							
		AL							
	1102407	01/23/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		SPEECH/LAN							
		G							
	1102407	02/05/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		PSYCHOLOG							
		IC							
Total For Check Number 65615						\$2,700.00			
65616	1100585	3069316	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	249.70	CUST - IR SUPPLIES	03/03/2011	C
	1100585	3069195	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	105.94	CUST - RMS SUPPLIES	03/03/2011	C
	1102278A	3068560	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	264.00	CUST - RMS SUPPLIES	03/03/2011	C
	1100585	3069315	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	249.70	CUST - RHS SUPPLIES	03/03/2011	C
	1102527	3068563	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	5,596.20	EQUIP FACILITIES OPERAT	03/03/2011	C
	1102527	3068564	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	5,596.20	EQUIP FACILITIES OPERAT	03/03/2011	C
Total For Check Number 65616						\$12,061.74			
65617	1102556	193965	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	3,500.00	MAINT - GENERAL CONTRACT	03/03/2011	C
65618	1100653	18744	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	400.00	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100653	18758	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100653	18757	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	175.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100653	18764	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
Total For Check Number 65618						\$1,175.00			
65619	1102555	193690A	11-000-222-640-04-2305	1830/CARLEX	54	219.67	LIBRARY BOOKS SH	03/03/2011	C
	1102510	193480A	11-190-100-610-06-0470	1830/CARLEX	54	459.58	ED SUPPL/REPL/HS/FL	03/03/2011	C
Total For Check Number 65619						\$679.25			
65620	1102586	37257	11-190-100-610-05-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	777.50	ED SUPP/FL/RMS	03/03/2011	C
	1102578	37213	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.84	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102578	37559	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	446.16	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102525	37164	20-451-200-600-07-4507	8461/CASCADE SCHOOL SUPPLIES,	54	380.80	ARRA IDEA SUPPLY	03/03/2011	C

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65620				INC.					
Total For Check Number 65620						\$1,730.30			
65621	1102971	23073	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	615.72	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1102971	23018	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	258.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
Total For Check Number 65621						\$873.72			
65622	1102915	52238709	11-190-100-610-03-2403	7385/Channing Bete Co., Inc.	54	286.02	ED SUPP\REPL\IR	03/03/2011	C
65623	1100651	737021	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	658.95	MAINT - RMS SUPPLIES	03/03/2011	C
65624	1102666	SI-142661	20-451-100-610-07-4503	1987/GUIDANCE GROUP, INC.	54	286.00	ARRA IDEA SUPPLIES	03/03/2011	C
	1102665	SI-142660	20-451-100-610-07-4503	1987/GUIDANCE GROUP, INC.	54	672.82	ARRA IDEA SUPPLIES	03/03/2011	C
Total For Check Number 65624						\$958.82			
65625	1102933	39258	11-000-261-610-18-6503	6920/COOLENHEAT, INC.	54	602.00	MAINT - IR SUPPLIES	03/03/2011	C
65626	1102659	001570640	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	03/03/2011	C
65627	1102475	107878	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	435.00	MEDICAL SUPPLIES	03/03/2011	C
	1102475	107622	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	154.80	MEDICAL SUPPLIES	03/03/2011	C
Total For Check Number 65627						\$589.80			
65628	1102621		11-402-100-610-16-1687	2290/D & G SPORTS	54	209.00	(10) NAVY W/WHT. T-SHIRTS	03/03/2011	C
65629	1100676	74863	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	237.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
65630	1101075	0101275000	11-000-230-890-30-1315	2307/DAILY RECORD	54	95.06	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101272625	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.32	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101275894	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101276204	11-000-230-890-30-1315	2307/DAILY RECORD	54	60.48	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101279485	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	03/03/2011	C
Total For Check Number 65630						\$304.74			
65631	1102524	XF762NT14	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	241.28	ED SUPP/REPL/FB	03/03/2011	C
	1102587	XF7657J84	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	975.92	ED SUPPL/REPL/HS/GEN	03/03/2011	C
Total For Check Number 65631						\$1,217.20			
65632	1101214	2011-03-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,211.98	DENTAL INSURANCE	03/03/2011	C
		325							
	1101214	2011-03-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	03/03/2011	C
		325							
	1101214	2011-03-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	03/03/2011	C
		325							
Total For Check Number 65632						\$59,340.62			
65633	1102443	16303	11-000-240-610-06-2599	2400/DEZINE LINE	54	286.80	MISC SUPPL/SECURITY/RHS	03/03/2011	C
	1102092	16340	11-000-261-610-18-6506	2400/DEZINE LINE	54	118.90	MAINT - RHS SUPPLIES	03/03/2011	C
Total For Check Number 65633						\$405.70			
65634	1102420	9125346	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	1,096.56	DASILVA ART GALLERY	03/03/2011	C

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65634	1102420	9139283	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	294.00	DASILVA ART GALLERY	03/03/2011	C
	1102420	9248100	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	155.28	DASILVA ART GALLERY	03/03/2011	C
Total For Check Number 65634						\$1,545.84			
65635	1102908	JULY 2010	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	480.00	RELATED SVC.-PPS	03/03/2011	C
	1102908	AUGUST 2010	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	480.00	RELATED SVC.-PPS	03/03/2011	C
	1102908	SEPTEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	840.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	OCTOBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	NOVEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	DECEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	600.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	JANUARY 2011	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	900.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
Total For Check Number 65635						\$5,460.00			
65636	1101216	02/01/11-02/24/11	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,150.00	RELATED SVC.-PPS	03/03/2011	C
65637	1102336	09/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	11/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	1,012.50	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	12/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.75	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	01/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.75	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	10/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	900.00	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
Total For Check Number 65637						\$4,163.00			
65638	1100828	42655	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42731	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42759	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42789	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	760.00	OTHER PURCHASED PROF SER	03/03/2011	C
Total For Check Number 65638						\$895.00			
65639	1101928	102395	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	90.80	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C
	1101928	102395/1	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	88.95	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C
	1101928	102395/2	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	59.30	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C

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Total For Check Number 65639						\$239.05			
65640	1101302	05612	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05606	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05611	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05608	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05603	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05609	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05607	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1102922	05406	11-000-230-340-09-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	PURCHASED TECHNICAL SERV	03/03/2011	C
Total For Check Number 65640						\$1,404.00			
65641	1101215	78736	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	03/03/2011	C
65642	1102606	15777	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,307.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65643	1102649	330335F-5	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	112.41	LIBRARY BOOKS/CENTER GRO	03/03/2011	C
	1102649	330335-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	1,445.87	LIBRARY BOOKS/CENTER GRO	03/03/2011	C
	1102049	860474-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	269.94	LIBRARY BOOKS	03/03/2011	C
	1102049	860474A-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	2,608.90	LIBRARY BOOKS	03/03/2011	C
	1102049	860474B-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	952.00	LIBRARY BOOKS	03/03/2011	C
	1102049	860474F-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	163.94	LIBRARY BOOKS	03/03/2011	C
Total For Check Number 65643						\$5,553.06			
65644	1100779	0064603	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	285.00	GROUNDS - CONTR. SERV.	03/03/2011	C
65645	1102919		11-401-100-610-06-1028	9621/HARVARD DEBATE	54	480.00	2011 HARVARD NATIONAL HIGH	03/03/2011	C

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65646	1102655	3873291	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	341.00	ED SUPP/REPL/FB	03/03/2011	C
	1102942	3875634	11-190-100-640-03-2203	9596/HEINEMANN PUBLISHING-GREENWOOD	54	275.00	TEXTBOOKS/REPLACEMENT/IR	03/03/2011	C
Total For Check Number 65646						\$616.00			
65647	1102465	3868781	11-190-100-640-03-2203	8642/HEINEMANN WORKSHOPS	54	1,023.00	TEXTBOOKS/REPLACEMENT/IR	03/03/2011	C
65648	1101451	H11184456	11-000-262-621-18-6305	8103/HESS CORPORATION	54	12,248.42	HEAT - RMS-GAS	03/03/2011	C
	1101451	H11184455	11-000-262-621-18-6306	8103/HESS CORPORATION	54	14,578.13	HEAT - H.S.-GAS	03/03/2011	C
Total For Check Number 65648						\$26,826.55			
65649	1102616	48964840	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	112.00	AV/CENTER GROVE	03/03/2011	C
	1102604	48971409	11-190-100-610-05-0470	7958/HEWLETT PACKARD COMPANY	54	2,946.00	ED SUPP/FL/RMS	03/03/2011	C
	1102658	49016004	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	4,184.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102302	48730364	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-725.00	48996556	03/03/2011	C
	1102302	48730364	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	10,225.00	48730364	03/03/2011	C
	1102302	48847251	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	725.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102302	48836193	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	725.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102379	48988990	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	633.00	SUPPLIES ESL	03/03/2011	C
	1102837	48995207	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	112.00	ARRA IDEA SUPPLY	03/03/2011	C
	1102889	49000548	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	112.00	ARRA IDEA SUPPLY	03/03/2011	C
Total For Check Number 65649						\$19,049.00			
65650	1100655	4154529	11-000-261-610-18-6505	3258/HOME DEPOT	54	132.37	MAINT - RMS SUPPLIES	03/03/2011	C
	1100655	5013774	11-000-261-610-18-6506	3258/HOME DEPOT	54	310.54	MAINT - RHS SUPPLIES	03/03/2011	C
	1100655	5191293	11-000-262-610-18-6502	3258/HOME DEPOT	54	78.61	CUST - FB SUPPLIES	03/03/2011	C
	1100655	5191293	11-000-262-610-18-6504	3258/HOME DEPOT	54	78.60	CUST - SH SUPPLIES	03/03/2011	C
	1100786	1592018	11-000-263-610-18-7408	3258/HOME DEPOT	54	78.58	GROUND - SUPPLIES	03/03/2011	C
	1100786	5021074	11-000-263-610-18-7408	3258/HOME DEPOT	54	53.43	GROUND - SUPPLIES	03/03/2011	C
Total For Check Number 65650						\$732.13			
65651	1102086	946844858	11-190-100-640-06-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,493.53	TEXT/REPL/HS,FL	03/03/2011	C
65652	1102395	11-0084	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	03/03/2011	C
	1102490	11-0082	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	03/03/2011	C
Total For Check Number 65652						\$3,280.00			
65653	1101138	74877	11-000-252-330-23-0000	6919/IND, CORP.	54	51.98	OTHER PURCHASED PROF SER	03/03/2011	C
	1101138	200634	11-000-252-330-23-0000	6919/IND, CORP.	54	371.25	OTHER PURCHASED PROF SER	03/03/2011	C
	1101138	74959	11-000-252-330-23-0000	6919/IND, CORP.	54	29.00	OTHER PURCHASED PROF SER	03/03/2011	C
Total For Check Number 65653						\$452.23			
65654	1100784	1461867	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	53.64	MAINT - RMS SUPPLIES	03/03/2011	C

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65655	1102623	7279	11-000-263-420-18-7208	6868/J & D SALES AND SERVICE	54	27.31	GROUNDS - CONTR. SERV.	03/03/2011	C
65656	1100637	95003357290	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.88	ELECTRICITY- TRANSPORTAT	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,842.55	ELECTRICITY- TRANSPORTAT	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,526.96	ELECTRICITY - CG	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,291.78	ELECTRICITY-FERNBROOK	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,561.80	ELECTRICITY-IRONIA	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,261.19	ELECTRICITY-SHONGUM	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.57	ELECTRICITY - RMS	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,477.23	ELECTRICITY - RMS	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	40,501.06	ELECTRICITY - H.S.	03/03/2011	C
Total For Check Number 65656						\$91,565.52			
65657	1100644	12800	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	700.00	MAINT - CG CONTR. SERV.	03/03/2011	C
65658	1100780	13187	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	196.96	GROUNDS - SUPPLIES	03/03/2011	C
65659	1101343	14343902	11-190-100-890-06-0000	3557/JOSTENS	54	-311.44	14159422	03/03/2011	C
	1101343	14343902	11-190-100-890-06-0000	3557/JOSTENS	54	3,097.88	14343902	03/03/2011	C
	1101343	14255332	11-190-100-890-06-0000	3557/JOSTENS	54	7.62	OTHER OBJECTS-GRADUATION	03/03/2011	C
Total For Check Number 65659						\$2,794.06			
65660	1102096	255	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	264	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	274	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	100.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	290	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	75.00	GROUNDS - CONTR. SERV.	03/03/2011	C
Total For Check Number 65660						\$225.00			
65661	1100944	01111921	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	251.91	ED SUPP/REPL/SH	03/03/2011	C
	1100944	01117672	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	47.95	ED SUPP/REPL/SH	03/03/2011	C
	1100011	01H88873	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	300.39	ED SUPPL/REPL/MUSIC	03/03/2011	C

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65661	1102492	01112590	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	18.74	EXPENSES EXTRA ART	03/03/2011	C
	1102492	01123604	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	29.50	EXPENSES EXTRA ART	03/03/2011	C
Total For Check Number 65661						\$648.49			
65662	1100650	865829	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	136.50	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865973	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	167.58	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865972	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	273.16	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865936	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	594.90	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865937	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	73.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866078	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	120.15	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866126	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	102.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866174	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.44	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866205	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,060.38	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866206	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.02	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866078	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	120.15	MAINT - RHS SUPPLIES	03/03/2011	C
Total For Check Number 65662						\$2,775.28			
65663	1002842	JUNE 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,410.00	LEGAL FEES- BOARD WORK	03/03/2011	C
	1102277	JULY 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,412.50	LEGAL FEES- BOARD WORK	03/03/2011	C
	1002842	JUNE 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	03/03/2011	C
	1002842	JUNE 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,450.00	LEGAL-LABOR RELATIONS	03/03/2011	C
	1102277	JULY 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,762.50	LEGAL-LABOR RELATIONS	03/03/2011	C
Total For Check Number 65663						\$14,085.00			
65664	1101951	44584	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,196.00	SUPPLIES AND MATERIALS	03/03/2011	C
	1101951	44659	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,794.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102447	44423	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	3,595.00	ARRA IDEA SUPPLIES	03/03/2011	C
Total For Check Number 65664						\$6,585.00			

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65665	1102535	3465	11-190-100-500-10-0000	3714/LAKELAND BUS LINES	54	575.00	OTHER PURCHASED SERVICES	03/03/2011	C
	1102535	3466	11-190-100-500-10-0000	3714/LAKELAND BUS LINES	54	575.00	OTHER PURCHASED SERVICES	03/03/2011	C
Total For Check Number 65665						\$1,150.00			
65666	1101435	301005	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	84.00	MAINT - GENERAL SUPPLIES	03/03/2011	C
65667	1100646	0036540	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	35.40	MAINT - GENERAL SUPPLIES	03/03/2011	C
65668	1102544	46846	20-451-100-610-07-4503	9481/LIGHTSPEED TECHNOLOGIES	54	804.40	ARRA IDEA SUPPLIES	03/03/2011	C
65669	1102895	2591607	20-451-200-600-07-4507	3844/LINGUI SYSTEMS, INC.	54	158.00	ARRA IDEA SUPPLY	03/03/2011	C
	1102660	2589506	20-461-100-600-07-4602	3844/LINGUI SYSTEMS, INC.	54	284.60	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
Total For Check Number 65669						\$442.60			
65670	1100796	065487	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	639.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100796	065486	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100796	065488	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	665.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
Total For Check Number 65670						\$2,692.00			
65671	1102081	778456	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	764.90	SOFTBALL SUPPLIES	03/03/2011	C
65672	1100933	42337	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	65.12	ED SUPP/REPL/SH	03/03/2011	C
	1100933	42588	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	137.45	ED SUPP/REPL/SH	03/03/2011	C
	1100018	42016	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	138.90	ED SUPPL/REPL/MUSIC	03/03/2011	C
	1100019	42949	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	123.60	ED SUPPL/REPL/MUSIC	03/03/2011	C
	1100985	42940	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	48.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
Total For Check Number 65672						\$513.07			
65673	1102946	1125063	11-000-261-610-18-6505	3972/MAIN POOL & CHEMICAL CO. INC.	54	2,000.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1102946	1125063	11-000-263-610-18-7408	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,718.44	GROUNDS - SUPPLIES	03/03/2011	C
Total For Check Number 65673						\$3,718.44			
65674	1102501	168714	11-000-261-420-18-7203	4199/MILLER & CHITTY, INC.	54	2,143.03	MAINT - IR CONTR. SERV.	03/03/2011	C
	1102501	168243	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	544.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1102501	168950	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	1,331.55	MAINT - RMS CONTR. SERV.	03/03/2011	C
Total For Check Number 65674						\$4,018.58			
65675	1102029	21870	11-401-100-610-06-1028	6757/Montville Forensics Team	54	225.00	EXPENSES/COMPETITIONS	03/03/2011	C
		02/11/11							
65676	1102225	02/17/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
65677	1101473	00933805	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101473	00933925	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RMS CONTR. SERV.	03/03/2011	C

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65677	1101473	00933924	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
Total For Check Number 65677						\$584.25			
65678	1102554	2637	11-000-261-420-18-7204	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	660.00	MAINT - SH CONTR. SERV.	03/03/2011	C
65679	1100789	385743	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	20.98	GROUNDS - SUPPLIES	03/03/2011	C
65680	1101450	10-1148-1198-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	744.30	HEAT-TRANSPORTATION-GAS	03/03/2011	C
		11 2/11							
	1101450	10-1148-1001-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	190.89	HEAT-TRANSPORTATION-GAS	03/03/2011	C
		17 2/11							
	1101450	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	723.84	HEAT - FERNBROOK- GAS	03/03/2011	C
		14 2/11							
	1101450	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	10,512.24	HEAT - RMS-GAS	03/03/2011	C
		15 2/11							
	1101450	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	13,031.16	HEAT - H.S.-GAS	03/03/2011	C
		13 2/11							
Total For Check Number 65680						\$25,202.43			
65681	1101975	01/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	03/03/2011	C
65682	1100645	02/07/11 S.	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	MAINT - GENERAL CONTRACT	03/03/2011	C
		SANCHEZ							
65683	1102502	5409	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	1,768.00	MAINT - GENERAL CONTRACT	03/03/2011	C
	1102502	5410	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	194.00	MAINT - GENERAL CONTRACT	03/03/2011	C
Total For Check Number 65683						\$1,962.00			
65684	1100649	01/25/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	199.42	MAINT - FB SUPPLIES	03/03/2011	C
	1100649	01/17/11	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	224.81	MAINT - IR SUPPLIES	03/03/2011	C
	1100649	01/05/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	72.35	MAINT - RMS SUPPLIES	03/03/2011	C
	1100649	01/11/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	200.22	MAINT - RMS SUPPLIES	03/03/2011	C
Total For Check Number 65684						\$696.80			
65685	1100685	347720	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	80.97	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347726	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	69.97	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347677	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	152.94	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347658	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	84.90	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347949	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	48.25	MAINT - GENERAL SUPPLIES	03/03/2011	C

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65685	1100685	347901	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.99	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347937	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.91	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347792	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	87.84	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100778	348020	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	42.98	GROUNDS - SUPPLIES	03/03/2011	C
	1100778	348024	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	14.99	GROUNDS - SUPPLIES	03/03/2011	C
Total For Check Number 65685						\$604.74			
65686	1102417	PS-46	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,800.00	PPS-HOME INSTRUCTION	03/03/2011	C
	1102417	PS-47	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,300.00	PPS-HOME INSTRUCTION	03/03/2011	C
Total For Check Number 65686						\$4,100.00			
65687	1100769	96114	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	76.00	GROUNDS - SUPPLIES	03/03/2011	C
65688	1100638	116 31 01/11	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.97	WATER - TRANSPORTATION	03/03/2011	C
	1100638	9999 131 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	10.62	WATER - C.G.	03/03/2011	C
	1100638	116 34 T03 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	9,852.14	WATER - C.G.	03/03/2011	C
	1100638	116 34 T02 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,646.86	WATER - C.G.	03/03/2011	C
	1100638	116 34 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	551.98	WATER - C.G.	03/03/2011	C
	1100638	110 11 01/11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	345.48	WATER-FERNBROOK	03/03/2011	C
	1100638	48 5 T01 01/11	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	772.88	WATER - IRONIA	03/03/2011	C
	1100638	168 58 01/11	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,063.62	WATER - SHONGUM	03/03/2011	C
	1100638	116 28 T01 01/11	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	12,860.74	WATER - RMS	03/03/2011	C
	1100638	9999 129 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	65.95	WATER - H.S.	03/03/2011	C
	1100638	9999 594 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	12.80	WATER - H.S.	03/03/2011	C
	1100638	116 30 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,061.64	WATER - H.S.	03/03/2011	C
	1100638	116 30 T20 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/03/2011	C
Total For Check Number 65688						\$38,064.68			

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65689	1100636	91985	11-000-262-624-18-6316	5228/REGION OIL	54	450.37	HEAT-HIGH SCHOOL-OIL	03/03/2011	C
65690	1101968	RHAF489	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	03/03/2011	C
	1101968	RHSO491	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	03/03/2011	C
	1101968	RHKM490	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	03/03/2011	C
Total For Check Number 65690						\$3,481.00			
65691	1100775	110223002	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	240.10	GROUNDS - SUPPLIES	03/03/2011	C
65692	1100783	1338706	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	19.49	MAINT - RMS SUPPLIES	03/03/2011	C
65693	1100556	5441910453	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., INC.	54	364.40	MAINT - CG CONTR. SERV.	03/03/2011	C
65694	1101434	14021	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	652.60	MAINT - FB CONTR. SERV.	03/03/2011	C
	1101434	14022	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	424.00	MAINT - FB CONTR. SERV.	03/03/2011	C
Total For Check Number 65694						\$1,076.60			
65695	1100765	507934	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	190.92	GROUNDS - SUPPLIES	03/03/2011	C
65696	1100658	9450510368	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,533.44	MAINT - RMS SUPPLIES	03/03/2011	C
	1100658	9443035911	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	161.64	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9456231563	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3.62	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9459370244	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.45	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9459370251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	230.48	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9461328875	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	19.20	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9464482018	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	345.50	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9461328883	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	211.19	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469595848	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	60.06	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469873476	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	352.70	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469042387	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	373.62	CUST - CG SUPPLIES	03/03/2011	C
	1100658	9459370269	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	75.26	CUST - SH SUPPLIES	03/03/2011	C
	1100658	9468413415	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	206.71	CUST - RMS SUPPLIES	03/03/2011	C
Total For Check Number 65696						\$3,639.87			
65697	1100913	1818773B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1100913	1818546B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	03/03/2011	C
Total For Check Number 65697						\$143.00			
65698	1100684	2229	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	2,475.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
65699	1100596	210685	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	208512	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	212899	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	215100	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C

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65699	1100596	217321	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
Total For Check Number 65699						\$74.00			
65700	1100598	416116	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	10.88	REPAIR PARTS	03/03/2011	C
	1100598	416143	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	36.14	REPAIR PARTS	03/03/2011	C
	1100598	416197	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	242.94	REPAIR PARTS	03/03/2011	C
	1100598	415777	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	180.70	REPAIR PARTS	03/03/2011	C
Total For Check Number 65700						\$470.66			
65701	1100599	137327	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	55.01	GARAGE EXPENSES	03/03/2011	C
	1100599	167186	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/03/2011	C
Total For Check Number 65701						\$63.01			
65702	1100600	249450	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	337.82	REPAIR PARTS	03/03/2011	C
	1100600	249669	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	128.09	REPAIR PARTS	03/03/2011	C
Total For Check Number 65702						\$465.91			
65703	1100602	171605	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	247.88	REPAIR PARTS	03/03/2011	C
65704	1100604	107934	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	632.53	REPAIR PARTS	03/03/2011	C
	1100604	107986	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.00	REPAIR PARTS	03/03/2011	C
	1100604	108039	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.79	REPAIR PARTS	03/03/2011	C
	1100604	108085	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	169.76	REPAIR PARTS	03/03/2011	C
	1100604	108122	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.27	REPAIR PARTS	03/03/2011	C
	1100604	108276	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.24	REPAIR PARTS	03/03/2011	C
	1100604	108429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	345.17	REPAIR PARTS	03/03/2011	C
	1100604	108462	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	102.32	REPAIR PARTS	03/03/2011	C
	1100604	108505	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	257.69	REPAIR PARTS	03/03/2011	C
Total For Check Number 65704						\$1,833.77			
65705	1102924	089785	11-000-270-390-28-5701	6572/EDULOG	55	277.79	PURCH PROF SVC TRANSP	03/03/2011	C
65706	1101678	1037379603	11-000-270-610-28-5502	9536/FERRELIGAS	55	67.51	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037433689	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.36	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037490154	11-000-270-610-28-5502	9536/FERRELIGAS	55	48.09	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037561909	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.10	FUEL/OIL/LUBRICANTS	03/03/2011	C

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65706	1101678	1037587302	11-000-270-610-28-5502	9536/FERRELIGAS	55	42.99	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037644489	11-000-270-610-28-5502	9536/FERRELIGAS	55	116.73	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037688954	11-000-270-610-28-5502	9536/FERRELIGAS	55	57.67	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037739223	11-000-270-610-28-5502	9536/FERRELIGAS	55	107.21	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037791509	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.09	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037874381	11-000-270-610-28-5502	9536/FERRELIGAS	55	32.25	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037932567	11-000-270-610-28-5502	9536/FERRELIGAS	55	116.45	FUEL/OIL/LUBRICANTS	03/03/2011	C
Total For Check Number 65706						\$893.45			
65707	1100605	811278	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	201.75	REPAIR PARTS	03/03/2011	C
65708	1100606	46287	11-000-270-610-28-5504	2895/G & G DIESEL	55	97.96	REPAIR PARTS	03/03/2011	C
	1100606	46468	11-000-270-610-28-5504	2895/G & G DIESEL	55	67.27	REPAIR PARTS	03/03/2011	C
	1100606	46470	11-000-270-610-28-5504	2895/G & G DIESEL	55	146.69	REPAIR PARTS	03/03/2011	C
	1100606	46657	11-000-270-610-28-5504	2895/G & G DIESEL	55	85.30	REPAIR PARTS	03/03/2011	C
Total For Check Number 65708						\$397.22			
65709	1102450	170921A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	246.73	SUPPLIES ESL	03/03/2011	C
65710	1100671	133354	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	136.50	OTHER PURCHASED PROF SER	03/03/2011	C
65711	1101914	783503	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,631.82	TIRES & TUBES	03/03/2011	C
	1101914	786830	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,702.45	TIRES & TUBES	03/03/2011	C
Total For Check Number 65711						\$3,334.27			
65712	1100613	79043	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	03/03/2011	C
65713	1102046	59309710001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,247.03	DISTRICT TESTING	03/03/2011	C
65714	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,557.30	TELEPHONE BASIC SERVICES	03/03/2011	C
		27-4							
65715	1100866	180150275	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	03/03/2011	C
65716	1101056	APRIL 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	03/03/2011	C
	1101056	APRIL 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	03/03/2011	C
		CAM							
Total For Check Number 65716						\$6,647.88			
65717	1100980	113932	11-401-100-890-06-1021	4367/MUSIC SHOP	55	114.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113935	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113936	11-401-100-890-06-1021	4367/MUSIC SHOP	55	69.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113937	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
Total For Check Number 65717						\$327.00			
65718	1100614	391718	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.78	REPAIR PARTS	03/03/2011	C
	1100614	394385	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-53.50	cm#387218	03/03/2011	C
	1100614	394385	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	133.85	inv#394385	03/03/2011	C

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65718	1100614	390830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	52.06	REPAIR PARTS	03/03/2011	C
Total For Check Number 65718						\$201.19			
65719	1100615	822160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.02	REPAIR PARTS	03/03/2011	C
	1100615	822423	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.02	REPAIR PARTS	03/03/2011	C
	1100615	822907	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.10	REPAIR PARTS	03/03/2011	C
	1100615	823136	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	03/03/2011	C
Total For Check Number 65719						\$612.10			
65720	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,267.24	TELEPHONE BASIC SERVICES	03/03/2011	C
		7							
65721	1102269	03/02/2011	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	600.00	MISC EXPENSE-G&T	03/03/2011	C
65722	1100912	1731	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	300.00	ED SUPP/REPL/CG	03/03/2011	C
	1101092	08/06/2010	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	60.00	ED SUPP/REPL/FB	03/03/2011	C
Total For Check Number 65722						\$360.00			
65723	1102938	459-10028431	11-190-100-340-16-0480	6901/NJ STATE SAFETY COUNCIL	55	300.00	PURCHASED TECHNICAL SERV	03/03/2011	C
65724	1102645	IN3-0032181	11-000-240-610-08-2536	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	659.00	ELEM CURR SUPPLIES	03/03/2011	C
65725	1100679	J347845	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	8.46	GARAGE EXPENSES	03/03/2011	C
65726	1102223	247327	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	137.65	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
	1102223	246937	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	196.00	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
	1102223	248350	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	231.56	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
Total For Check Number 65726						\$565.21			
65727	1102199	BK62585276	11-190-100-640-06-0420	4873/PEARSON EDUCATION	55	287.13	TEXT/REPL/HS/SCIENCE	03/03/2011	C
	1102199	BK62761636	11-190-100-640-06-0420	4873/PEARSON EDUCATION	55	4,003.16	TEXT/REPL/HS/SCIENCE	03/03/2011	C
Total For Check Number 65727						\$4,290.29			
65728	1102484	73031839	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	540.75	ARRA IDEA SUPPLY	03/03/2011	C
65729	1102675	413296	11-190-100-640-04-2204	7302/PERFECTION LEARNING CORP.	55	268.95	TEXTBOOKS/REPLACEMENT/SH	03/03/2011	C
65730	1102900	5193754042	11-000-219-390-07-2510	4938/PHONAK, INC.	55	117.89	PURCH TECH SERV -REPAIRS	03/03/2011	C
	1102686	5193798369	11-000-219-390-07-2510	4938/PHONAK, INC.	55	117.89	PURCH TECH SERV -REPAIRS	03/03/2011	C
	1102612	5193755297	20-451-100-610-07-4503	4938/PHONAK, INC.	55	1,304.39	ARRA IDEA SUPPLIES	03/03/2011	C
	1102485	5193718617	20-451-100-610-07-4503	4938/PHONAK, INC.	55	2,013.49	ARRA IDEA SUPPLIES	03/03/2011	C
Total For Check Number 65730						\$3,553.66			
65731	1102652	82464	11-190-100-610-04-1212	4949/PIECES OF LEARNING	55	171.00	SUPPLIES-G&T	03/03/2011	C
65732	1100616	15996	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	03/03/2011	C
65733	1102094	381002169	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,408.00	OTHER PURCH. PROF & TECH	03/03/2011	C
65734	1102875	107802102011	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP	55	100.00	MISC EXPENSE RMS	03/03/2011	C

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65734				SCHOOL LUNCH					
65735	1102268	01/12/2011	11-000-221-580-05-1212	5183/RANDOLPH TOWNSHIP SCHOOLS	55	110.00	TRAVEL-ENRICHMENT	03/03/2011	C
	1102268	1/15/11	11-000-221-580-05-1212	5183/RANDOLPH TOWNSHIP SCHOOLS	55	110.00	TRAVEL-ENRICHMENT	03/03/2011	C
Total For Check Number 65735						\$220.00			
65736	1102377	1012079	11-401-100-890-06-1021	5215/REDMOND BCMS	55	590.21	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65737	1101335	93258212	01 11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	22.15	RECONDITIONING	03/03/2011	C
65738	1102605	5792	20-025-200-610-44-9025	5276/RJP CREATIONS, INC.	55	1,183.13	DASILVA ART GALLERY	03/03/2011	C
65739	1102498	11-5	11-000-230-339-30-1205	6929/ROSS HABER ASSOCIATES CORP.	55	4,000.00	SPEC. CONTR. SERV.	03/03/2011	C
65740	1102538	17400	11-000-240-610-03-2503	7221/ROYAL COMMUNICATIONS, INC.	55	645.00	MISC SUPPL/IRONIA	03/03/2011	C
65741	1102402	11/16/2011	11-402-100-610-16-1674	9603/RUNNER'S HAVEN	55	1,000.00	SWIMMING SUPPLIES	03/03/2011	C
65742	1102609	260071	11-000-240-610-06-2599	5381/RYDIN DECAL	55	442.06	MISC SUPPL/SECURITY/RHS	03/03/2011	C
65743	1102486	25217	12-000-230-730-30-7500	9608/SALTILLO CORPORATION	55	4,014.00	EQUIP GENL ADMIN	03/03/2011	C
65744	1102272	3745999	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	45.32	ED SUPP/REPL/FB	03/03/2011	C
	1102518	3753145	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	59.49	ED SUPP/REPL/FB	03/03/2011	C
Total For Check Number 65744						\$104.81			
65745	1100618	10808644	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	410.86	REPAIR PARTS	03/03/2011	C
65746	1102515	1849621-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	86.42	HEALTH SUPPL RMS	03/03/2011	C
65747	1102467	0446676065	11-000-251-890-30-1305	5545/SHRED-IT	55	492.00	MISC EXPENSE BUSINESS OF	03/03/2011	C
65748	1102676	2369-84	20-451-200-600-07-4507	5613/SOCIAL STUDIES SCHOOL SERVICE	55	105.20	ARRA IDEA SUPPLY	03/03/2011	C
65749	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	999.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.43	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
Total For Check Number 65749						\$1,042.59			
65750	1102436	6278	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IA FB PUR SER SY11	03/03/2011	C
65751	1102899	3149774123	11-190-100-610-23-2495	9377/STAPLES	55	45.37	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102573	3149682698	11-402-100-610-16-1683	9377/STAPLES	55	173.08	AHTLETIC DIRECTOR SUPPLI	03/03/2011	C
Total For Check Number 65751						\$218.45			
65752	1102276	106890307	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	200.68	MISC SUPPLIES/SPECIAL SE	03/03/2011	C

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65752	1102547	107083050	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	567.42	AV/IRONIA	03/03/2011	C
	1102276	106890307	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	188.65	SUPPLIES AND MATERIALS	03/03/2011	C
	1102276	106890307	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	301.66	SUPT OFFICE SUPPLIES	03/03/2011	C
	1102276	106890307	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	250.08	BUSINESS OFFICE SUPPLIES	03/03/2011	C
	1102276	106890307	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	176.62	BD SECTY SUPPLIES	03/03/2011	C
	1102683	107013825	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	179.62	ED SUPP/REPL/SH	03/03/2011	C
	1101206	107082767	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	596.73	ED SUPP/GENL/RMS	03/03/2011	C
	1101206	107132080	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	64.81	ED SUPP/GENL/RMS	03/03/2011	C
	1101206	107154051	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	60.42	ED SUPP/GENL/RMS	03/03/2011	C
	1102493	106664094	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,576.09	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102579	106845961	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	281.89	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102248	106815374	20-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	750.92	ARRA IDEA SUPPLY	03/03/2011	C
	1102914	107106297	20-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	52.24	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
Total For Check Number 65752						\$5,247.83			
65753	1102773	290488A	11-401-100-610-05-1020	5745/STEVE WEISS MUSIC	55	199.20	EXPENSES RMS CO-CURRIC	03/03/2011	C
65754	1102883	256552	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	455.23	PURCHASED TECHNICAL SERV	03/03/2011	C
	1102926	256914	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,252.00	PURCHASED TECHNICAL SERV	03/03/2011	C
Total For Check Number 65754						\$1,707.23			
65755	1102624	30772	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	234.18	ED SUPP/REPL/IR	03/03/2011	C
	1102235	30754	11-190-100-610-05-0470	5838/TANNER NORTH JERSEY INC.	55	306.00	ED SUPP/FL/RMS	03/03/2011	C
	1102445	30671	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	479.22	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
	1102445	30682	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	289.04	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
Total For Check Number 65755						\$1,308.44			
65756	1102454	PO360153010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	376.21	ED SUPP/FL/RMS	03/03/2011	C
		29							
	1102596	PO360627012	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	2,116.80	ED SUPP/FL/RMS	03/03/2011	C

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65756		61							
65756	1102474	PO360190010	11-240-100-610-47-0470	5863/TEACHERS DISCOVERY	55	151.87	SUPPLIES ESL	03/03/2011	C
		13							
Total For Check Number 65756						\$2,644.88			
65757	1102511	IN322051	11-230-100-610-01-0000	5921/THERAPRO, INC.	55	87.00	SUPPLIES BASIC SKILLS	03/03/2011	C
65758	1101166	658823	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.95	PTS RHS GENERAL	03/03/2011	C
65759	1100620	022839	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	223.50	GARAGE EXPENSES	03/03/2011	C
	1100620	0446915	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	82.89	GARAGE EXPENSES	03/03/2011	C
Total For Check Number 65759						\$306.39			
65760	1102577	593334	11-000-222-610-05-2315	6079/TROXELL COMMUNICATIONS INC.	55	2.19	PERIODICALS/RMS	03/03/2011	C
	1102577	593334	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	336.21	AV/RMS	03/03/2011	C
Total For Check Number 65760						\$338.40			
65761	1101079	0000E804190	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	12.04	BUSINESS OFFICE POSTAGE	03/03/2011	C
		81							
65762	1102588	0001093193	11-190-100-610-05-0470	6180/VALIANT I.M.C.	55	54.00	ED SUPP/FL/RMS	03/03/2011	C
65763	1102983	0000621599	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	03/03/2011	C
	1102983	0000621599	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	03/03/2011	C
	1102983	0000621599	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	03/03/2011	C
	1102983	0000621599	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	03/03/2011	C
Total For Check Number 65763						\$7,246.45			
65764	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.22	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.84	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	100.17	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	729.09	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							

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65764	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	53.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,978.75	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
		Total For Check Number 65764					\$6,375.79		
65765	1101306	201-M55-5231	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	9.37	TELEPHONE BASIC SERVICES	03/03/2011	C
		-11025							
65766	1102548	JL000000618011	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86331							
	1102548	JL000000389211	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	856.80	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86332							
	1102548	JL000000887011	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	2,508.52	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86327							
	1102548	JL000000618611	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86328							
	1102548	JL000000618411	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86329							
	1102548	JL000000618111	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	999.60	OTHER PURCHASED PROF SER	03/03/2011	C
		MN86330							
		Total For Check Number 65766					\$5,864.32		
65767	1101305	2531659085	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	03/03/2011	C
65768	1101205	726704-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-9.75	cm#726704-000	03/03/2011	C
	1101205	726704-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	679.83	inv#726704-000	03/03/2011	C
	1101163	931030-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	57.44	MISC SUPPL/GENL/RHS	03/03/2011	C
	1102580	SL0108-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	156.72	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1102607	797711-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	309.48	ED SUPP/REPL/IR	03/03/2011	C
	1101232	775665-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	108.48	ED SUPP/REPL/SH	03/03/2011	C
	1102590	W16775-000	11-190-100-610-05-0470	6236/W B MASON CO INC	55	226.50	ED SUPP/FL/RMS	03/03/2011	C
	1101220	SL1074-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,644.72	ED SUPP/GENL/RMS	03/03/2011	C
	1101213	297453-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	440.69	ED SUPP/GENL/RMS	03/03/2011	C
	1100678	139744-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	70.08	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1100678	100363-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	301.82	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102681	109596-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	82.20	ARRA IDEA SUPPLY	03/03/2011	C

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65768	1102542	954372-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	84.51	SUPPLY	03/03/2011	C
Total For Check Number 65768						\$5,152.72			
65769	1102307	806968970	11-190-100-610-43-0430	9494/W W GRAINGER, INC.	55	101.70	ED SUPPL/REPL/ART	03/03/2011	C
65770	1101484	1222010A	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	03/03/2011	C
65771	1102598	604040	20-451-200-600-07-4507	6308/WESTERN PSYCHOLOGICAL SERVICES	55	110.00	ARRA IDEA SUPPLY	03/03/2011	C
65772	1102603	1501714	20-451-100-610-07-4503	7217/Wilson Language Training Corp	55	165.00	ARRA IDEA SUPPLIES	03/03/2011	C
	1102765	1502616	20-451-200-600-07-4507	7217/Wilson Language Training Corp	55	504.90	ARRA IDEA SUPPLY	03/03/2011	C
Total For Check Number 65772						\$669.90			
65773	1100621	527485605	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/03/2011	C
	1100621	527566725	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/03/2011	C
Total For Check Number 65773						\$200.00			
65774	1101237	052842167	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101237	053392529	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	03/03/2011	C
	1102218	052842166	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	03/03/2011	C
	1102218	053392528	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	03/03/2011	C
	1102481	052277403	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	2.66	MAINT - GENERAL CONTRACT	03/03/2011	C
			OVERAGES						
	1102481	053392532	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100858	052842169	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/03/2011	C
	1100858	053392530	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/03/2011	C
	1101373	800569306	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/03/2011	C
	1100895	800567564	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	03/03/2011	C
	1100681	800568656	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/03/2011	C
	1101068	800568195	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	03/03/2011	C
	1101229	800568231	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1101101	052842168	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1100966	800567977	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	03/03/2011	C
Total For Check Number 65774						\$22,060.74			
65775	1102247	21968560	11-000-223-320-08-2622	8485/ZOOMERANG	55	350.00	PURCH PROF SVC STAFF TRA	03/03/2011	C
65776	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	242.94	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
Total For Check Number 65776						\$1,084.93			
65777	1101307	67600944	11-000-230-530-18-6441	9396/VERIZON BUSINESS	70	4,888.32	TELEPHONE BASIC SERVICES	03/03/2011	C

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65777				COMMUNICATIONS					
65778	1101306	201-M55-5231	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	71	401.32	TELEPHONE BASIC SERVICES	03/03/2011	C
			-11056						
65779	Non A/P Chk		DB10-499, CR10-101	9679/BOHN; MARK	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9679/BOHN; MARK	50	0.94	Overpaid Process Fee	03/03/2011	C
Total For Check Number 65779						\$25.94			
65780	1102497	FEB2011	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	03/03/2011	C
65781	1101083	3084329FEB	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	85.95	MISC EXPENSE COMM SCHOOL	03/03/2011	C
65782	1101920	201101858	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	03/03/2011	C
	1100643	201101884	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,642.97	TRANSP JOINTURES	03/03/2011	C
	1100641	201101979	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,041.76	Transp Jointures	03/03/2011	C
	1101920	201102161	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	03/03/2011	C
	1100643	201102192	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,599.86	TRANSP JOINTURES	03/03/2011	C
	1100641	201102131	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,224.50	Transp Jointures	03/03/2011	C
	1101271	201100291MA	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	03/03/2011	C
		R							
Total For Check Number 65782						\$151,398.35			
65783	Non A/P Chk		DB10-499, CR10-101	9678/GOLDSTEIN; LISA M.	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9678/GOLDSTEIN; LISA M.	50	0.94	Overpaid Process Fee	03/03/2011	C
Total For Check Number 65783						\$25.94			
65784	Non A/P Chk		DB10-499, CR10-101	9680/GRANT; MICHAEL J.	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9680/GRANT; MICHAEL J.	50	0.94	Overpaid Process Fee	03/03/2011	C
Total For Check Number 65784						\$25.94			
65785	Non A/P Chk		DB10-499, CR10-101	9682/LAMBERT; KAREN	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9682/LAMBERT; KAREN	50	0.94	Overpaid Process Fee	03/03/2011	C
Total For Check Number 65785						\$25.94			
65786	1102496	LEGAL	11-000-230-331-30-1204	8095/MARTORANA; Maria & David	50	15,000.00	LEGAL-OUTSIDE SETTLEMENT	03/03/2011	C
		AGREEMENT							
		SY11							
65787	1101069	MARCH	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	03/03/2011	C
65788	1102017	2419635	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	390.00	LEGAL FEES- BOARD WORK	03/03/2011	C
	1102017	2419635	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,670.00	LEGAL - SPECIAL SERVICES	03/03/2011	C

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65788	1102017	2419635	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	2,953.50	LEGAL-LABOR RELATIONS	03/03/2011	C
Total For Check Number 65788						\$6,013.50			
65789	1101524	6936934MAR	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	03/03/2011	C
	1101524	2779122MAR	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	03/03/2011	C
Total For Check Number 65789						\$1,215.00			
65790	Non A/P Chk		DB10-499, CR10-101	9681/ROGERS; ALAYNE WEBB	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9681/ROGERS; ALAYNE WEBB	50	0.94	Overpaid Process Fee	03/03/2011	C
Total For Check Number 65790						\$25.94			
65791	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	-714.91	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	807.69	GROUNDS - SUPPLIES	03/03/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,880.88	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	38.20	GASOLINE	03/03/2011	C
Total For Check Number 65791						\$23,011.86			
65792	1100584	1778645	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,331.00	LIABILITY INSURANCE	03/03/2011	C
	1100581	1652990	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,570.00	LIABILITY INSURANCE	03/03/2011	C
	1102966	4173370	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	154.00	LIABILITY INSURANCE	03/03/2011	C
	1102966	4173671	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	154.00	LIABILITY INSURANCE	03/03/2011	C
	1100584	1778645	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,647.00	PROPERTY/MULTI PERIL IN	03/03/2011	C
	1100583	1775738	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,852.00	TRANSPORTATION INSURANCE	03/03/2011	C
Total For Check Number 65792						\$57,708.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/03/2011

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	9610277	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	513,376.55	Medical Insurance March	03/02/2011	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance March	03/02/2011	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance March	03/02/2011	H
Total For Check Number 9610277						\$544,415.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/03/2011

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
65534	1103007		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.27	February Petty Cash	02/28/2011	C Void 03/01/2011
Total Voided Prior Cycle Checks							\$10.27		
Total Posted Checks							\$1,980,941.11		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/03/2011

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	\$1,670.00	\$129.70			\$1,799.70
	10	11	\$1,156,923.78		\$513,376.55		\$1,670,300.33
	10	12	\$15,206.40				\$15,206.40
	Fund 10	TOTAL	\$1,173,800.18	\$129.70	\$513,376.55		\$1,687,306.43
	20	20	\$110,866.54				\$110,866.54
	60	60	\$126,333.58		\$24,396.85		\$150,730.43
	63	63	\$25,385.84		\$6,641.60		\$32,027.44
	GRAND	TOTAL	\$1,436,386.14	\$129.70	\$544,415.00	\$0.00	\$1,980,930.84

*** Total Prior Cycle Checks Voided in selected cycle(s): \$10.27**

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

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