

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66105	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	0	22.00	REPL CHK# 64912	05/12/2011	C
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	0	36.30	REPL CHK# 64912	05/12/2011	C
<b>Total For Check Number 66105</b>						<b>\$58.30</b>			
66106	1102567		11-000-291-280-40-8210	6627/LITTLE; JEAN	0	1,425.00	REPL CHK# 65292	05/12/2011	C
<b>Total For Check Number 66106</b>						<b>\$1,425.00</b>			
66107	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	156.00	EQUIPMENT REPAIR-IR	05/12/2011	C
	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	1,500.00	EQUIPMENT REPAIR-IR	05/12/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	-7.35	cm#4111	05/12/2011	C
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	112.35	inv#40622	05/12/2011	C
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	0	210.00	EQUIPMENT REPAIR-IR	05/12/2011	C
<b>Total For Check Number 66107</b>						<b>\$1,971.00</b>			
66108	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-427.96	03/11 & 03/14/11 FLOOD CREDIT	05/12/2011	C
	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-427.96	03/11 & 03/14/11 FLOOD CREDIT	05/12/2011	C
	1101356	06/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,847.36	06/2011	05/12/2011	C
	1102349	REBILL09-10	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,290.68	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66108</b>						<b>\$8,282.12</b>			
66109	1102273	MAY-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,279.21	PRIVATE-SPEC.ED.	05/12/2011	C
	1102273	06/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,784.16	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66109</b>						<b>\$11,063.37</b>			
66110	1103037	11-2118	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,483.60	PRIVATE-SPEC.ED.	05/12/2011	C
	1103037	11-2118	11-000-217-320-07-0001	9662/CELEBRATE THE CHILDREN, INC.	57	2,691.18	PURC SERV- PERSONAL AIDE	05/12/2011	C
<b>Total For Check Number 66110</b>						<b>\$9,174.78</b>			
66111	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-643.64	C0001372	05/12/2011	C
	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-321.82	(1) SNOW CREDIT	05/12/2011	C
	1101359	06/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,470.94	06/2011	05/12/2011	C
	1102062	B0011914	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-349.92	C0001430	05/12/2011	C
	1102062	B0011914	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,674.16	B0011914	05/12/2011	C

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<b>POSTED CHECKS</b>									
66111				JERSEY					
66111	1102062	B0012094	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,799.36	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1102062	B0011886	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-667.62	C0001429	05/12/2011	C
	1102062	B0011886	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,010.01	B0011886	05/12/2011	C
	1102062	B0012066	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,340.96	IDEA SY11 OTHER PUR SERV	05/12/2011	C
<b>Total For Check Number 66111</b>						<b>\$22,312.43</b>			
66112	1101361	06/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	9,046.38	06/2011	05/12/2011	C
	1101361	06/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	532.14	WENT OER SNOW DAY ALLOTTMENT	05/12/2011	C
	1102647	APR 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,500.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1102647	MAY 11-52	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,100.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
<b>Total For Check Number 66112</b>						<b>\$13,178.52</b>			
66113	1101363	06/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-246.19	SNOW CREDIT	05/12/2011	C
	1101363	06/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,431.42	06/2011	05/12/2011	C
<b>Total For Check Number 66113</b>						<b>\$4,185.23</b>			
66114	1101670	3146	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66114</b>						<b>\$9,806.00</b>			
66115	1101447	33774	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	30,342.24	PRIVATE-SPEC.ED.	05/12/2011	C
	1101447	33606	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	1,896.39	WENT OVER ALLOTTED SNOW DAYS	05/12/2011	C
<b>Total For Check Number 66115</b>						<b>\$32,238.63</b>			
66116	1101703	201102436	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/12/2011	C
	1101703	201102437	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/12/2011	C
<b>Total For Check Number 66116</b>						<b>\$11,480.00</b>			
66117	1101493	06/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	11,841.50	06/2011	05/12/2011	C
	1101493	06/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,229.50	OVER ALLOTTED SNOW DAYS (5 x 3)	05/12/2011	C
<b>Total For Check Number 66117</b>						<b>\$15,071.00</b>			
66118	1101378	NB2922755	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	PRIVATE-SPEC.ED.	05/12/2011	C

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<b>POSTED CHECKS</b>									
66118	1101378	NB2922920	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-566.82	NB2922614	05/12/2011	C
	1101378	NB2922920	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	NB2922920	05/12/2011	C
	1101378	NB2922807	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	PURC SERV- PERSONAL AIDE	05/12/2011	C
	1101378	NB2922972	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-300.00	NB2922665	05/12/2011	C
	1101378	NB2922972	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	NB2922972	05/12/2011	C
<b>Total For Check Number 66118</b>						<b>\$16,469.58</b>			
66119	1102156	21578OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,460.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
	1102156	21599OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,100.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
<b>Total For Check Number 66119</b>						<b>\$4,560.00</b>			
66120	1101367	06/2001	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,000.00	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66120</b>						<b>\$12,000.00</b>			
66121	1101366	06/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,419.52	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66121</b>						<b>\$3,419.52</b>			
66122	1101386	10832	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,923.80	PRIVATE-SPEC.ED.	05/12/2011	C
<b>Total For Check Number 66122</b>						<b>\$11,923.80</b>			
66123	1101364	06/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,825.44	06/2011	05/12/2011	C
	1101364	06/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	268.08	WENT OVER ALLOTTED SNOW DAYS	05/12/2011	C
<b>Total For Check Number 66123</b>						<b>\$5,093.52</b>			
66124	1102058	11-00426	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	05/12/2011	C
	1102058	11-00479	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	05/12/2011	C
	1102058	11-00426	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	05/12/2011	C
	1102058	11-00479	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	05/12/2011	C
<b>Total For Check Number 66124</b>						<b>\$59,197.20</b>			
66125	1102120	28-1011J	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	05/12/2011	C
<b>Total For Check Number 66125</b>						<b>\$2,620.60</b>			
66126	1101389	4440	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	05/12/2011	C
	1101389	4681	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	05/12/2011	C
	1102074	4544	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	05/12/2011	C
	1102074	4769	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE	57	3,780.00	RELATED SVC.-PPS	05/12/2011	C

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66126				COMM.					
<b>Total For Check Number 66126</b>						<b>\$54,892.80</b>			
66127	1101455	04/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	05/12/2011	C
	1101455	05/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,477.60	RELATED SVC.-PPS	05/12/2011	C
	1101455	06/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-378.00	ek credit memo	05/12/2011	C
	1101455	06/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,570.40	june 2077	05/12/2011	C
	1102122	04/11/11	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
	1102122	03/18/11	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
<b>Total For Check Number 66127</b>						<b>\$9,447.60</b>			
66128	1101481	06/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	-546.00	02/2011 SNOW CREDITS	05/12/2011	C
	1101481	06/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	3,549.00	06/2011	05/12/2011	C
<b>Total For Check Number 66128</b>						<b>\$3,003.00</b>			
66129	1102018	0228324	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	10,611.30	PRIVATE-SPEC.ED.	05/12/2011	C
	1102018	0228324	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	19,100.88	IDEA SY11 OTHER PUR SERV	05/12/2011	C
<b>Total For Check Number 66129</b>						<b>\$29,712.18</b>			
66130	1101360	11-0651	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-294.00	11-0400 C/M	05/12/2011	C
	1101360	11-0651	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,704.00	06/2011 11-0651	05/12/2011	C
<b>Total For Check Number 66130</b>						<b>\$4,410.00</b>			
66131	1101664	06/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	05/12/2011	C
<b>Total For Check Number 66131</b>						<b>\$1,670.00</b>			
66132	1101676	0311	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	05/12/2011	C
	1101676	0411	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	05/12/2011	C
	1101676	0301	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	05/12/2011	C
	1101676	0401	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	05/12/2011	C
<b>Total For Check Number 66132</b>						<b>\$12,045.00</b>			
66133	1102016	06/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-1,577.88	SNOW CREDITS	05/12/2011	C

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66133	1102016	06/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	26,823.96	06/2011	05/12/2011	C
<b>Total For Check Number 66133</b>						<b>\$25,246.08</b>			
66134	1101514	06/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-899.10	SNOW CREDITS	05/12/2011	C
	1101514	06/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	15,284.70	06/2011	05/12/2011	C
<b>Total For Check Number 66134</b>						<b>\$14,385.60</b>			
66135	1101357	01240303172063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	42.44	SUPPLY	05/12/2011	C
		115968							
	1101357	01240104142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	129.31	SUPPLY	05/12/2011	C
		119851							
	1101357	01240204252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	53.93	SUPPLY	05/12/2011	C
		118897							
<b>Total For Check Number 66135</b>						<b>\$225.68</b>			
66136	1101084	ZDZ25F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	354.60	PURCHASED PROF SERVICES	05/12/2011	C
<b>Total For Check Number 66136</b>						<b>\$354.60</b>			
66137	1103033		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	SAT MATH SPRING 2011	05/12/2011	C
<b>Total For Check Number 66137</b>						<b>\$1,850.00</b>			
66138	1103384		63-602-100-800-37-0000	9415/KATHLEEN DONOHUE	58	255.00	WITHDR. SH ASK PROGRAM	05/12/2011	C
<b>Total For Check Number 66138</b>						<b>\$255.00</b>			
66139	1103034		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	VERBAL SAT SPRING 2011	05/12/2011	C
<b>Total For Check Number 66139</b>						<b>\$2,108.00</b>			
66140	1102960	14	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	5,235.00	PURCHASED PROF SERVICES	05/12/2011	C
<b>Total For Check Number 66140</b>						<b>\$5,235.00</b>			
66141	1101353	04870540629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.48	SUPPLY	05/12/2011	C
	1101353	04870171564	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.13	SUPPLY	05/12/2011	C
	1101353	04870538763	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	227.61	SUPPLY	05/12/2011	C
	1101353	04870529392	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.26	SUPPLY	05/12/2011	C
	1101353	04870393910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.95	SUPPLY	05/12/2011	C
	1101353	04870177902	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	245.60	SUPPLY	05/12/2011	C
	1101353	04870517789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.12	SUPPLY	05/12/2011	C
	1101353	04870168773	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.45	SUPPLY	05/12/2011	C
	1101353	04870392802	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	24.90	SUPPLY	05/12/2011	C
	1101353	04870156400	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.81	SUPPLY	05/12/2011	C
<b>Total For Check Number 66141</b>						<b>\$1,205.31</b>			
66142	1103058	49224597	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	461.00	SUPPLY	05/12/2011	C
<b>Total For Check Number 66142</b>						<b>\$461.00</b>			
66143	1101355	78 04/01/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C
	1101355	59 04/08/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C

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	1101355	70 04/29/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/12/2011	C
	1101355	82 05/06/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	05/12/2011	C
<b>Total For Check Number 66143</b>						<b>\$91.50</b>			
66144	1103362		63-602-100-800-37-0000	8577/NANCY OH	58	255.00	WITHDR. 2011 SUMMER FUN	05/12/2011	C
<b>Total For Check Number 66144</b>						<b>\$255.00</b>			
66145	1101354	256454	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,028.96	SUPPLY	05/12/2011	C
	1101354	265122	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	707.08	SUPPLY	05/12/2011	C
<b>Total For Check Number 66145</b>						<b>\$2,736.04</b>			
66146	1103066	6901696	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,777.63	SUPPLY	05/12/2011	C
<b>Total For Check Number 66146</b>						<b>\$1,777.63</b>			
66147	1103365		63-602-100-800-37-0000	9712/SUKERT; STEPHANIE AND MARK	58	195.00	WITHDR. CG ASK	05/12/2011	C
<b>Total For Check Number 66147</b>						<b>\$195.00</b>			
66148	1103364		63-602-100-800-37-0000	9713/TAVARES; DIANE	58	154.00	WITHDR. SH ASK	05/12/2011	C
<b>Total For Check Number 66148</b>						<b>\$154.00</b>			
66149	1101358	659454	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	13.00	SUPPLY	05/12/2011	C
<b>Total For Check Number 66149</b>						<b>\$13.00</b>			
66150	1101352	06/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	05/12/2011	C
<b>Total For Check Number 66150</b>						<b>\$216.00</b>			
66151	1103363		63-602-100-800-37-0000	9714/URTIAGA; KELLY	58	76.50	WITHDR. CG ASK	05/12/2011	C
<b>Total For Check Number 66151</b>						<b>\$76.50</b>			
66152	1101351	973-895-3571 05/2011	63-602-100-530-37-0000	6197/VERIZON	58	64.78	TELEPHONE	05/12/2011	C
	1101351	973-442-9641 05/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	05/12/2011	C
<b>Total For Check Number 66152</b>						<b>\$93.56</b>			
66153	1103110	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	05/12/2011	C
	1103110	8058010646 04/2011	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	05/12/2011	C
<b>Total For Check Number 66153</b>						<b>\$117.80</b>			
66154	1102482	054514840	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/12/2011	C
	1102482	054374798	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	05/12/2011	C
	1102482	054374798	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	22.64	OVERAGES	05/12/2011	C
<b>Total For Check Number 66154</b>						<b>\$167.80</b>			
66155	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	51	1,900.00	Cam Discovery 7-21-11	05/12/2011	C

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<b>Total For Check Number 66155</b>						<b>\$1,900.00</b>			
66156	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	51	120.00	Summer Kids 6-30-11	05/12/2011	C
<b>Total For Check Number 66156</b>						<b>\$120.00</b>			
66157	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	51	100.00	Dep Summer Kids 8-23-11	05/12/2011	C
<b>Total For Check Number 66157</b>						<b>\$100.00</b>			
66158	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	51	1,530.00	Stars & Discovery 6-30-11	05/12/2011	C
<b>Total For Check Number 66158</b>						<b>\$1,530.00</b>			
66159	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	51	480.00	Camp Discovery 6-6-11	05/12/2011	C
<b>Total For Check Number 66159</b>						<b>\$480.00</b>			
66160	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Camp Disc	05/12/2011	C
<b>Total For Check Number 66160</b>						<b>\$230.00</b>			
66161	1103393		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	7.76	MILEAGE 10/18/10-03/14/11	05/12/2011	C
<b>Total For Check Number 66161</b>						<b>\$7.76</b>			
66162	1103394		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	51.18	MILEAGE 11/28/10-01/31/11	05/12/2011	C
	1103394		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	44.25	MILEAGE 02/07/11-03/31/11	05/12/2011	C
<b>Total For Check Number 66162</b>						<b>\$95.43</b>			
66163	1103395		11-000-270-800-28-5505	7662/BERRY; PATRICK K.	56	22.00	CDL PORTION OF LICENSE	05/12/2011	C
	1103395		11-000-270-800-28-5505	7662/BERRY; PATRICK K.	56	36.30	FINGERPRINTS	05/12/2011	C
<b>Total For Check Number 66163</b>						<b>\$58.30</b>			
66164	1103350		11-000-291-280-40-8210	2493/DRUCKER; NOREEN	56	125.00	SUPPORTING ELLS-VOCA SPR 2011	05/12/2011	C
<b>Total For Check Number 66164</b>						<b>\$125.00</b>			
66165	1103396		11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	22.00	CDL PORTION OF LICENSE	05/12/2011	C
	1103396		11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	36.30	FINGERPRINTS	05/12/2011	C
<b>Total For Check Number 66165</b>						<b>\$58.30</b>			
66166	1103383		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	1.00	GOV'T RECORDS RETENTION & OPRA	05/12/2011	C
	1103383		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	42.00	MILEAGE - 08/12/10	05/12/2011	C
	1103390		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	0.57	PUBLIC PURCHASING FORUM	05/12/2011	C
	1103390		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	20.00	MILEAGE 05/04-05/2011	05/12/2011	C
	1103390		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	375.00	REGISTRATION	05/12/2011	C
	1103390		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	19.64	MEALS	05/12/2011	C
	1103390		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	5.00	PARKING	05/12/2011	C
<b>Total For Check Number 66166</b>						<b>\$463.21</b>			
66167	1103351		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,600.00	FACILITY PLAN/EVENT SPR 2011	05/12/2011	C

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<b>Total For Check Number 66167</b>						<b>\$1,600.00</b>				
66168	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	209.00	ASCD ANNUAL CONF. 03/25-29/11	05/12/2011	C	
	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	96.00	MEALS	05/12/2011	C	
	1103397		11-000-223-320-08-2622	9575/GROSS; LISA	56	275.40	AIR FARE	05/12/2011	C	
<b>Total For Check Number 66168</b>						<b>\$580.40</b>				
66169	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	0.40	VCA CHEERLEADING NATIONALS	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	229.00	AIRFARE 02/10-14/2011	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	416.00	HOTEL	05/12/2011	C	
	1103389		11-402-100-500-16-1723	9717/GUTWERK; SONJA	56	50.95	MEALS	05/12/2011	C	
<b>Total For Check Number 66169</b>						<b>\$696.35</b>				
66170	1103352		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	16.97	MILEAGE 03/14/11-04/08/11	05/12/2011	C	
	1103398		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	9.54	MILEAGE 02/28/11--03/11/11	05/12/2011	C	
<b>Total For Check Number 66170</b>						<b>\$26.51</b>				
66171	1103353		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,320.00	PROBLEMS SCHOOL ADMIN SPR 2011	05/12/2011	C	
<b>Total For Check Number 66171</b>						<b>\$1,320.00</b>				
66172	1103356		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE 01/2011	05/12/2011	C	
	1103354		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE 12/2010	05/12/2011	C	
<b>Total For Check Number 66172</b>						<b>\$47.09</b>				
66173	1103357		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,220.00	ENCOURAG SKILLFUL, .. SPR 2011	05/12/2011	C	
<b>Total For Check Number 66173</b>						<b>\$1,220.00</b>				
66174	1103402		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	20.16	MILEAGE 02/23/11-03/18/11	05/12/2011	C	
<b>Total For Check Number 66174</b>						<b>\$20.16</b>				
66175	1103403		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	15.27	MILEAGE 01/06/11-03/25/11	05/12/2011	C	
<b>Total For Check Number 66175</b>						<b>\$15.27</b>				
66176	1103399		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	15.20	MILEAGE 03/25/11-04/29/11	05/12/2011	C	
<b>Total For Check Number 66176</b>						<b>\$15.20</b>				
66177	1103358		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	34.06	MILEAGE - 03/03/10-02/25/11	05/12/2011	C	
<b>Total For Check Number 66177</b>						<b>\$34.06</b>				
66178	1103400		11-000-221-580-44-0440	6991/POPAT; VEERESH	56	12.15	MILEAGE 11/19/10-02/04/11	05/12/2011	C	
<b>Total For Check Number 66178</b>						<b>\$12.15</b>				
66179	1103404		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	150.00	REGIS-SP ED MATH CONF 12/02/10	05/12/2011	C	
	1103404		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	34.84	MILEAGE	05/12/2011	C	



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<b>Total For Check Number 66179</b>						<b>\$184.84</b>			
66180	1103359		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	9.76	MILEAGE - FEBRUARY 2011	05/12/2011	C
	1103405		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	7.98	MILEAGE 03/07/11-03/21/11	05/12/2011	C
<b>Total For Check Number 66180</b>						<b>\$17.74</b>			
66181	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	0.84	SOCCER CHAMPIONSHIP COACHES CL	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	101.00	MILEAGE 02/25-24/2011	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	180.00	REGISTRATION	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	86.42	MEALS	05/12/2011	C
	1103388		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	98.00	HOTEL	05/12/2011	C
<b>Total For Check Number 66181</b>						<b>\$466.26</b>			
66182	1103360		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,320.00	ADV. FOUNDATIONS OF SPR 2011	05/12/2011	C
<b>Total For Check Number 66182</b>						<b>\$1,320.00</b>			
66183	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	0.05	VCA CHEERLEADING NAT'L CHAMPIO	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	57.47	MEALS 02/10-14/2011	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	416.00	HOTEL	05/12/2011	C
	1103387		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	188.00	AIRFARE	05/12/2011	C
<b>Total For Check Number 66183</b>						<b>\$661.52</b>			
66184	1101040	60038753	60-000-310-400-60-0006	7606/HOBART CORPORATION	59	30.20	EQUIPMENT REPAIR-HS	05/12/2011	C
<b>Total For Check Number 66184</b>						<b>\$30.20</b>			
66185	1102378	1078113	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	05/12/2011	C
	1102378	1078113	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	4,004.07	SALARIES-STAFF-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,321.34	TAX & FRINGE-STAFF-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	240.81	ADV/PROMOTIONAL EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	5,232.55	PURCH SVC-ADMIN FEE-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	4,376.67	PURCH SVC-MGMT FEE-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	662.99	GENL LIAB INS EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	145.25	TRAVEL/LODGING EXP-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	60,474.67	Supplies-Food (FSMC)	05/12/2011	C
	1102378	1078113	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	312.19	SUPPLIES-PAPER-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	522.62	SUPPLIES-CLEANING-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	545.47	MISCELLANEOUS-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	05/12/2011	C
	1102378	1078113	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	05/12/2011	C

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<b>Total For Check Number 66185</b>						<b>\$92,744.39</b>			
66186	1101042	818308	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101042	879024	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/12/2011	C
<b>Total For Check Number 66186</b>						<b>\$60.00</b>			
66187	1101049	40666	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	729.00	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101049	40635	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	492.50	EQUIPMENT REPAIR-HS	05/12/2011	C
	1101049	40679	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-HS	05/12/2011	C
<b>Total For Check Number 66187</b>						<b>\$1,536.50</b>			
66188	1101047	111016	60-000-310-400-60-0005	6499/SERVICE PLUS	59	415.04	EQUIPMENT REPAIR-MS	05/12/2011	C
	1101047	111120	60-000-310-400-60-0006	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-HS	05/12/2011	C
<b>Total For Check Number 66188</b>						<b>\$548.04</b>			
66189	1101046	APRIL	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	348.72	SUPPLIES-PROPANE-CG	05/12/2011	C
	1101046	APRIL	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	354.84	SUPPLIES-PROPANE-MS	05/12/2011	C
<b>Total For Check Number 66189</b>						<b>\$703.56</b>			
66190	1100913	APRIL 2011	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	59	128.00	GROUNDS - CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66190</b>						<b>\$128.00</b>			
66191	1100696	65499	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	525.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	65488	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	601.50	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	8751	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	115.10	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	65508	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	367.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100696	8765	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	63	19.50	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66191</b>						<b>\$1,628.10</b>			
66192	1100794	11-10920	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100794	11-10920	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100794	11-10920	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	63	183.67	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66192</b>						<b>\$551.01</b>			
66193	1102439	921	20-006-400-732-18-0000	9606/ALL QUALITY FENCE CO.	63	7,800.00	DI SILVA ATHLETICS	05/12/2011	C

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<b>Total For Check Number 66193</b>						<b>\$7,800.00</b>			
66194	1100849	301302	11-000-261-420-18-7201	7006/APS CORPORATION	63	264.75	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7202	7006/APS CORPORATION	63	264.75	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7203	7006/APS CORPORATION	63	110.31	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7204	7006/APS CORPORATION	63	110.31	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7205	7006/APS CORPORATION	63	422.34	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100849	301302	11-000-261-420-18-7206	7006/APS CORPORATION	63	583.05	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66194</b>						<b>\$1,755.51</b>			
66195	1100571	230482	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	228281	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	226084	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	232673	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100571	237054	11-000-261-420-18-5678	6456/AMERICAN WEAR	63	22.00	MAINT - GENERAL CONTRACT	05/12/2011	C
<b>Total For Check Number 66195</b>						<b>\$110.00</b>			
66196	1100585	3072076	11-000-262-610-18-6502	1599/BIO-SHINE INC.	63	70.92	CUST - FB SUPPLIES	05/12/2011	C
	1100585	3072880	11-000-262-610-18-6502	1599/BIO-SHINE INC.	63	508.34	CUST - FB SUPPLIES	05/12/2011	C
	1100585	3072078	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	433.74	CUST - IR SUPPLIES	05/12/2011	C
	1100585	3072476	11-000-262-610-18-6503	1599/BIO-SHINE INC.	63	122.13	CUST - IR SUPPLIES	05/12/2011	C
	1100585	3072077	11-000-262-610-18-6506	1599/BIO-SHINE INC.	63	254.05	CUST - RHS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66196</b>						<b>\$1,389.18</b>			
66197	1103153	195518	11-000-261-420-18-5678	9504/BOGUSH, INC.	63	2,000.00	MAINT - GENERAL CONTRACT	05/12/2011	C
	1103153	195518	11-000-261-420-18-7205	9504/BOGUSH, INC.	63	1,200.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1103153	195518	11-000-261-420-18-7206	9504/BOGUSH, INC.	63	1,095.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66197</b>						<b>\$4,295.00</b>			
66198	1100653	18827	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	63	275.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100653	18823	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	63	200.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66198</b>						<b>\$475.00</b>			
66199	1100651	745891	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	63	132.00	MAINT - RMS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66199</b>						<b>\$132.00</b>			
66200	1100936	46149	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	63	1,798.40	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66200</b>						<b>\$1,798.40</b>			
66201	1100789	400390	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	63	86.05	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66201</b>						<b>\$86.05</b>			
66202	1100813	11-17280	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	63	356.00	MAINT - CG CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66202</b>						<b>\$356.00</b>			

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<b>POSTED CHECKS</b>									
66203	1100649	03/03/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	63	38.20	MAINT - FB SUPPLIES	05/12/2011	C
	1100649	03/31/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	63	112.10	MAINT - FB SUPPLIES	05/12/2011	C
	1100649	03/07/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	443.40	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/15/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	161.03	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/16/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	63	9.95	MAINT - RMS SUPPLIES	05/12/2011	C
	1100649	03/14/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	117.55	MAINT - RHS SUPPLIES	05/12/2011	C
	1100649	03/17/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	78.45	MAINT - RHS SUPPLIES	05/12/2011	C
	1100649	03/17/11A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	63	256.33	MAINT - RHS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66203</b>						<b>\$1,217.01</b>			
66204	1100553	60380102087311	000-262-621-18-6304	4787/P.S.E. & G. CO.	63	9,132.77	HEAT - SHONGUM-GAS	05/12/2011	C
	1100553	60240119247411	000-262-621-18-6304	4787/P.S.E. & G. CO.	63	6,470.58	HEAT - SHONGUM-GAS	05/12/2011	C
<b>Total For Check Number 66204</b>						<b>\$15,603.35</b>			
66205	1100636	68404	11-000-262-624-18-6317	5228/REGION OIL	63	316.97	HEAT - FIELD HOUSE-OIL	05/12/2011	C
<b>Total For Check Number 66205</b>						<b>\$316.97</b>			
66206	1100783	1342235-0001	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	63	29.22	MAINT - CG SUPPLIES	05/12/2011	C
		-01							
	1100783	1342169-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	63	115.35	MAINT - RMS SUPPLIES	05/12/2011	C
		-01							
<b>Total For Check Number 66206</b>						<b>\$144.57</b>			
66207	1101824	6772-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	63	838.50	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66207</b>						<b>\$838.50</b>			
66208	1103202	14159	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	63	2,500.00	MAINT - CG CONTR. SERV.	05/12/2011	C
	1101434	14091	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	63	228.20	MAINT - IR CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	63	500.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	63	452.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1103202	14159	11-000-261-610-18-6501	6872/SPEEDWELL ELECTRIC MOTORS	63	416.00	MAINT - CG SUPPLIES	05/12/2011	C
	1103202	14159	11-000-261-610-18-6505	6872/SPEEDWELL ELECTRIC MOTORS	63	316.00	MAINT - RMS SUPPLIES	05/12/2011	C
	1103202	14159	11-000-261-610-18-6506	6872/SPEEDWELL ELECTRIC MOTORS	63	316.00	MAINT - RHS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66208</b>						<b>\$4,728.20</b>			
66209	1100634	12226	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100634	12225	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	63	294.42	MAINT - CG CONTR. SERV.	05/12/2011	C

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66209	1100634	12205	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	63	368.43	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100634	12214	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	63	1,425.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66209</b>						<b>\$2,382.27</b>			
66210	1103174	03/25/2011	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	63	1,283.10	GROUNDS-SNOW SVCS	05/12/2011	C
<b>Total For Check Number 66210</b>						<b>\$1,283.10</b>			
66211	1100811	1859	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,092.36	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100811	1901	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,841.25	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100811	1947	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	63	1,456.48	MAINT - FB CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66211</b>						<b>\$4,390.09</b>			
66212	1100913	1898031B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	63	85.00	GROUNDS - CONTR. SERV.	05/12/2011	C
	1100913	1897814B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	63	58.00	GROUNDS - CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66212</b>						<b>\$143.00</b>			
66213	1103263		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	1st SEMESTER - MICHAEL	05/12/2011	C
	1103265		11-000-270-517-28-5201	9111/CIOCI; SALLY	60	442.00	1ST SEMESTER - GIANNA	05/12/2011	C
<b>Total For Check Number 66213</b>						<b>\$884.00</b>			
66214	1101309	201 V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101904	201 V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
<b>Total For Check Number 66214</b>						<b>\$7,589.63</b>			
66215	1101306	M555231997-11092	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	398.98	TELEPHONE BASIC SERVICES	05/12/2011	C
<b>Total For Check Number 66215</b>						<b>\$398.98</b>			
66216	1101307	69460289	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,877.69	TELEPHONE BASIC SERVICES	05/12/2011	C
<b>Total For Check Number 66216</b>						<b>\$4,877.69</b>			
66217	1101193	501587	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	122.25	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501588	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	159.87	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501589	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	100.39	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501592	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	113.43	ED SUPP/GENL/RMS	05/12/2011	C
	1101193	501590	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	121.47	ED SUPP/GENL/RMS	05/12/2011	C

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66217				CO.					
66217	1101193	501591	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	87.60	ED SUPP/GENL/RMS	05/12/2011	C
				CO.					
	1101463	501511	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	41.22	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	501510	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	128.54	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	501512	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	67.01	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505601	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	27.91	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505602	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	136.09	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
	1101463	505603	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	27.37	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
				CO.					
<b>Total For Check Number 66217</b>						<b>\$1,133.15</b>			
66218	1102350	P9330001X01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	38.95	ED SUPP/GENL/RMS	05/12/2011	C
		KWS37G							
	1101471	P9330001S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.42	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS3P4							
	1101471	P9330001SO1	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	77.38	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS31N							
	1101471	P9330001Y01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.68	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS388							
	1101471	P9330001Z01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.53	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS2W3							
	1101471	P9330002101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	59.38	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS2X3							
	1101471	P9330002101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.92	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS3JG							
	1101471	P9330002301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.93	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS304							
	1101471	P9330002501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	115.94	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
		KWS32D							
	1101471	03/28/11 LF	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
	1101471	04/26/11 LF	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	SUPPLIES-FAMILY SCIENCE	05/12/2011	C
<b>Total For Check Number 66218</b>						<b>\$451.13</b>			
66219	1101058	19750	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED PROFESSIONAL-E	05/12/2011	C
	1100001	19743	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	130.00	PURCHASED TECHNICAL SERV	05/12/2011	C

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66219	1100943	19745	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED TECH. SVC.	05/12/2011	C
	1100982	19744	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	155.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
<b>Total For Check Number 66219</b>						<b>\$535.00</b>			
66220	1102338	03/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	912.30	ARRA IDEA PURCH SERVICES	05/12/2011	C
	1102338	04/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	521.00	ARRA IDEA PURCH SERVICES	05/12/2011	C
<b>Total For Check Number 66220</b>						<b>\$1,433.30</b>			
66221	1100565	237053	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	230481	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	232672	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	241418	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100565	239244	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100566	232677	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	237058	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	234876	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	239249	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100566	241423	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	05/12/2011	C
	1100567	230490	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	232681	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	234880	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	237063	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	239253	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100567	241427	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	05/12/2011	C
	1100568	201860	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	206273	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	215094	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	217314	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	219521	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	221670	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100568	228282	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100569	232679	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	234878	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	237061	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100569	239251	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100570	226082	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	232671	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	234870	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
	1100570	237052	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C

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66221	1100570	239243	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66221</b>						<b>\$2,139.48</b>			
66222	1100568	239246	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100569	241425	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66222</b>						<b>\$172.14</b>			
66223	1103159	9870496129	11-190-100-610-23-2495	1339/APPLE INC.	54	747.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103159	9870916848	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103159	9871065542	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66223</b>						<b>\$1,925.00</b>			
66224	1101073	0306459	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	854.87	MISC EXPENSE BUSINESS OF	05/12/2011	C
<b>Total For Check Number 66224</b>						<b>\$854.87</b>			
66225	1101337	C-18984	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	350.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
<b>Total For Check Number 66225</b>						<b>\$350.00</b>			
66226	1100518	2214	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	05/12/2011	C
<b>Total For Check Number 66226</b>						<b>\$2,790.00</b>			
66227	1100675	223835	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	24.96	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100675	224803	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	46.04	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66227</b>						<b>\$71.00</b>			
66228	1101226	2208-1000-80 00 05/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,392.44	MEDICAL INSURANCE	05/12/2011	C
<b>Total For Check Number 66228</b>						<b>\$176,392.44</b>			
66229	1100586	3070771	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	460.30	CUST - RMS CONTR. SERV.	05/12/2011	C
	1100586	3071760	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	92.40	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1100586	3070628	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	171.60	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1100586	3071761	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	34.04	CUST. - RHS CONTR. SERVICE	05/12/2011	C
	1103238	3073336	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	724.40	CUST - FB SUPPLIES	05/12/2011	C
<b>Total For Check Number 66229</b>						<b>\$1,482.74</b>			
66230	1103044	04/2011	11-401-100-610-06-1021	9684/BLOSSEY; ADRIENNE	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66230</b>						<b>\$610.00</b>			
66231	1102977	054678	11-190-100-610-02-2402	1656/BOOKSOURCE	54	437.82	ED SUPP/REPL/FB	05/12/2011	C
	1102911	048389	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,007.42	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102911	054482	11-190-100-640-04-2204	1656/BOOKSOURCE	54	501.12	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102673	048394	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,411.74	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
	1102673	051932	11-190-100-640-04-2204	1656/BOOKSOURCE	54	110.81	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C
<b>Total For Check Number 66231</b>						<b>\$3,468.91</b>			
66232	1103042	04/2011	11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66232</b>						<b>\$610.00</b>			



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<b>POSTED CHECKS</b>									
66233	1102812	100	20-271-200-300-08-4501	9564/CAMPBELL; ELLEN	54	1,200.00	TITLE IIA PUR PRO SER 11	05/12/2011	C
<b>Total For Check Number 66233</b>						<b>\$1,200.00</b>			
66234	1103045	04/2011	11-401-100-610-06-1021	9685/CARDILLO; CATHERINE	54	610.00	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66234</b>						<b>\$610.00</b>			
66235	1103232	47651227 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	414.00	ED SUPP/SCIENCE/RMS	05/12/2011	C
	1103136	47640366 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	517.80	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
<b>Total For Check Number 66235</b>						<b>\$931.80</b>			
66236	1103078	39337	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.90	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103062	39212	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.32	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
<b>Total For Check Number 66236</b>						<b>\$142.22</b>			
66237	1102404	THOSI000	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	PURCH PROF SVCS SPEC SVC	05/12/2011	C
<b>Total For Check Number 66237</b>						<b>\$635.00</b>			
66238	1103281	49072016	11-190-100-610-10-0000	6996/CERAMIC SUPPLY	54	608.86	GENERAL SUPPLIES	05/12/2011	C
<b>Total For Check Number 66238</b>						<b>\$608.86</b>			
66239	1103121	52272827	11-190-100-610-04-2404	7385/Channing Bete Co., Inc.	54	112.95	ED SUPP/REPL/SH	05/12/2011	C
<b>Total For Check Number 66239</b>						<b>\$112.95</b>			
66240	1103214	171744	11-190-100-610-16-0480	2090/COLLINS SPORTS MEDICINE	54	59.70	ED SUPPLY PE AND HEALTH	05/12/2011	C
<b>Total For Check Number 66240</b>						<b>\$59.70</b>			
66241	1102998	1583377	11-190-100-610-23-2495	2187/COUNTY COLLEGE OF MORRIS	54	43.47	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103147	001599892	11-402-100-610-16-1683	2187/COUNTY COLLEGE OF MORRIS	54	586.00	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
<b>Total For Check Number 66241</b>						<b>\$629.47</b>			
66242	1102975	03/01/2011	11-402-100-610-16-1661	2290/D & G SPORTS	54	705.00	BASEBALL SUPPLIES	05/12/2011	C
<b>Total For Check Number 66242</b>						<b>\$705.00</b>			
66243	1100676	75243	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	45.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75300	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	300.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	74877	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	51.98	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	74959	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	29.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75337	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	436.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100676	75430	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	585.96	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66243</b>						<b>\$1,447.94</b>			
66244	1101346	12421	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
	1101346	12422	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	156.00	BOYS LACROSSE CONTR SVC	05/12/2011	C

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<b>POSTED CHECKS</b>									
66244				TOILET					
66244	1101346	12423	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
	1101346	12424	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	156.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
	1101346	12425	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE	54	52.00	BOYS LACROSSE CONTR SVC	05/12/2011	C
				TOILET					
<b>Total For Check Number 66244</b>						<b>\$468.00</b>			
66245	1101075	0101314718	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/12/2011	C
	1101075	0101327156	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	05/12/2011	C
<b>Total For Check Number 66245</b>						<b>\$90.28</b>			
66246	1103175	XF96RFCF8	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	532.50	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66246</b>						<b>\$532.50</b>			
66247	1101214	2011-05-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,282.14	DENTAL INSURANCE	05/12/2011	C
			325						
	1101214	2011-05-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	05/12/2011	C
			325						
	1101214	2011-05-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	05/12/2011	C
			325						
<b>Total For Check Number 66247</b>						<b>\$59,410.78</b>			
66248	1102908	03/2001	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	05/12/2011	C
<b>Total For Check Number 66248</b>						<b>\$1,080.00</b>			
66249	1100829	5690	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	650.27	SUPPLIES AND MATERIALS	05/12/2011	C
	1100829	5736	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,141.90	SUPPLIES AND MATERIALS	05/12/2011	C
	1100829	5776	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,460.00	SUPPLIES AND MATERIALS	05/12/2011	C
<b>Total For Check Number 66249</b>						<b>\$3,252.17</b>			
66250	1103258	114918	11-000-251-890-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE POSTAGE	05/12/2011	C
	1103268	114722	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,950.00	MAINT - GENERAL CONTRACT	05/12/2011	C
<b>Total For Check Number 66250</b>						<b>\$2,000.00</b>			
66251	1103127	373787	20-033-100-610-42-9033	2642/ELECTRONIX EXPRESS	54	556.75	PSEG ENV ED SUPPLY (RHS)	05/12/2011	C
<b>Total For Check Number 66251</b>						<b>\$556.75</b>			
66252	1101216	04/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,018.75	RELATED SVC.-PPS	05/12/2011	C
<b>Total For Check Number 66252</b>						<b>\$3,018.75</b>			
66253	1103151	10313443	11-190-100-640-06-0470	2659/EMC/PARADIGM PUBLISHING	54	3,033.80	TEXT/REPL/HS,FL	05/12/2011	C
<b>Total For Check Number 66253</b>						<b>\$3,033.80</b>			

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66254	1102336	03/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	885.00	IDEA SY11 PURCH TEC/PRO	05/12/2011	C
	1102336	0482011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	517.50	IDEA SY11 PURCH TEC/PRO	05/12/2011	C
<b>Total For Check Number 66254</b>						<b>\$1,402.50</b>			
66255	1100828	43291	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE IRONIA	05/12/2011	C
	1100828	43117	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43143	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43239	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	05/12/2011	C
	1100828	43232	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	05/12/2011	C
<b>Total For Check Number 66255</b>						<b>\$240.00</b>			
66256	1101302	19284	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	05/12/2011	C
<b>Total For Check Number 66256</b>						<b>\$150.00</b>			
66257	1102920	0684345	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	383.00	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
	1102920	0801951	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	23.68	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
	1102920	1154908	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	15.00	ED SUPPL/REPL/HS/SCIENCE	05/12/2011	C
<b>Total For Check Number 66257</b>						<b>\$421.68</b>			
66258	1101215	79793	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	05/12/2011	C
<b>Total For Check Number 66258</b>						<b>\$533.47</b>			
66259	1103081	362312F-3	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,293.45	LIBRARY BOOKS - IRONIA	05/12/2011	C
<b>Total For Check Number 66259</b>						<b>\$1,293.45</b>			
66260	1103206	16069	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	800.00	LEADER 2 LEADER 2010-12 CULLIS	05/12/2011	C
<b>Total For Check Number 66260</b>						<b>\$800.00</b>			
66261	1100821	274207	11-000-263-610-18-7408	2968/GEO. SCHOFIELD CO., INC	54	1,844.75	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66261</b>						<b>\$1,844.75</b>			
66262	1103271	02870256825	11-000-219-610-07-2509	3000/GLASS GARDENS, INC.	54	47.37	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
<b>Total For Check Number 66262</b>						<b>\$47.37</b>			
66263	1103046	04/2011	11-401-100-610-06-1021	9686/HAMERSMA; CAROL	54	540.00	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66263</b>						<b>\$540.00</b>			
66264	1103028	76174	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,380.00	PUBLISHING & PRINTING	05/12/2011	C
<b>Total For Check Number 66264</b>						<b>\$1,380.00</b>			
66265	1103204	3895549	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	813.45	ED SUPP/REPL/FB	05/12/2011	C
	1103132	3895470	11-190-100-640-04-2204	9596/HEINEMANN	54	6,879.60	TEXTBOOKS/REPLACEMENT/SH	05/12/2011	C

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66265				PUBLISHING-GREENWOOD					
<b>Total For Check Number 66265</b>						<b>\$7,693.05</b>			
66266	1103172	5675994-01	11-402-100-610-16-1683	7362/HENRY SCHEIN, INC.	54	1,061.70	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
<b>Total For Check Number 66266</b>						<b>\$1,061.70</b>			
66267	1101451	H11277361	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,888.22	HEAT - CG - GAS	05/12/2011	C
	1101451	H11258448	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,097.67	HEAT - FERNBROOK- GAS	05/12/2011	C
	1101451	H11248727	11-000-262-621-18-6302	8103/HESS CORPORATION	54	20,927.56	HEAT - FERNBROOK- GAS	05/12/2011	C
	1101451	H11236193	11-000-262-621-18-6303	8103/HESS CORPORATION	54	4,260.25	HEAT - IRONIA-GAS	05/12/2011	C
	1101451	H11258449	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,737.72	HEAT - RMS-GAS	05/12/2011	C
	1101451	H11258450	11-000-262-621-18-6306	8103/HESS CORPORATION	54	7,362.58	HEAT - H.S.-GAS	05/12/2011	C
<b>Total For Check Number 66267</b>						<b>\$47,274.00</b>			
66268	1102999	49304228	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	543.90	SUPPLIES	05/12/2011	C
	1102999	49261782	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	1,359.00	SUPPLIES	05/12/2011	C
	1103108	49223623	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	156.25	AV/CENTER GROVE	05/12/2011	C
	1103205	49300730	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,120.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1103173	49300328	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	144.54	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1102835	49017802	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	51.74	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1102835	49165864	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	696.30	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103061	49236109	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	156.00	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1103061	49360044	20-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	2,089.50	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
<b>Total For Check Number 66268</b>						<b>\$6,317.23</b>			
66269	1100655	7158537	11-000-261-610-18-6502	3258/HOME DEPOT	54	106.75	MAINT - FB SUPPLIES	05/12/2011	C
	1100655	7152669	11-000-261-610-18-6503	3258/HOME DEPOT	54	133.41	MAINT - IR SUPPLIES	05/12/2011	C
	1100655	7243270	11-000-261-610-18-6503	3258/HOME DEPOT	54	24.96	MAINT - IR SUPPLIES	05/12/2011	C
	1100655	2154070	11-000-261-610-18-6504	3258/HOME DEPOT	54	19.71	MAINT - SH SUPPLIES	05/12/2011	C
	1100655	3243392	11-000-261-610-18-6504	3258/HOME DEPOT	54	19.08	MAINT - SH SUPPLIES	05/12/2011	C
	1100655	4015313	11-000-261-610-18-6506	3258/HOME DEPOT	54	55.07	MAINT - RHS SUPPLIES	05/12/2011	C
	1100655	4022020	11-000-261-610-18-6506	3258/HOME DEPOT	54	106.83	MAINT - RHS SUPPLIES	05/12/2011	C
	1100655	8561657	11-000-262-610-18-6505	3258/HOME DEPOT	54	41.23	CUST - RMS SUPPLIES	05/12/2011	C
	1100786	2151162	11-000-263-610-18-7408	3258/HOME DEPOT	54	273.79	GROUNDS - SUPPLIES	05/12/2011	C
	1100786	1593040	11-000-263-610-18-7408	3258/HOME DEPOT	54	55.04	GROUNDS - SUPPLIES	05/12/2011	C
	1100786	4182314	11-000-263-610-18-7408	3258/HOME DEPOT	54	23.59	GROUNDS - SUPPLIES	05/12/2011	C
	1100655	8561657	11-190-100-610-05-2475	3258/HOME DEPOT	54	47.64	TEACHER RECOGNITION-RMS	05/12/2011	C
	1100655	8561657	20-021-100-610-05-9021	3258/HOME DEPOT	54	77.62	TIDES (RMS) SUPPLIES	05/12/2011	C
<b>Total For Check Number 66269</b>						<b>\$984.72</b>			
66270	1101138	200781	11-000-252-330-23-0000	6919/IND, CORP.	54	-206.25	200815	05/12/2011	C
	1101138	200781	11-000-252-330-23-0000	6919/IND, CORP.	54	990.00	200781	05/12/2011	C
<b>Total For Check Number 66270</b>						<b>\$783.75</b>			

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<b>POSTED CHECKS</b>									
66271	1100550	08037397	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	05/12/2011	C
<b>Total For Check Number 66271</b>						<b>\$50.79</b>			
66272	1100784	1464061	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	133.89	MAINT - RMS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66272</b>						<b>\$133.89</b>			
66273	1100637	95003446864	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,361.03	ELECTRICITY- TRANSPORTAT	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	94.84	ELECTRICITY- TRANSPORTAT	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,151.25	ELECTRICITY - CG	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.30	ELECTRICITY - CG	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,043.22	ELECTRICITY-FERNBROOK	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,117.97	ELECTRICITY-IRONIA	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,098.77	ELECTRICITY-SHONGUM	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,852.91	ELECTRICITY - RMS	05/12/2011	C
	1100637	95003419148	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.74	ELECTRICITY - RMS	05/12/2011	C
	1100637	95003446864	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	39,315.80	ELECTRICITY - H.S.	05/12/2011	C
<b>Total For Check Number 66273</b>						<b>\$88,049.83</b>			
66274	1101062	01146444	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	12.95	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01141652	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	73.44	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01132473	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	14.00	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01131926	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	1.75	ED SUPP/REPL/CG	05/12/2011	C
	1101062	01124713	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	198.14	ED SUPP/REPL/CG	05/12/2011	C
<b>Total For Check Number 66274</b>						<b>\$300.28</b>			
66275	1100650	867235	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	50.11	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	867188	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	87.40	MAINT - RMS SUPPLIES	05/12/2011	C

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<b>POSTED CHECKS</b>									
66275	1100650	867187	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.40	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	867186	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	651.50	MAINT - RMS SUPPLIES	05/12/2011	C
	1100650	866851	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	22.56	MAINT - RMS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66275</b>						<b>\$971.97</b>			
66276	1102277	10/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	6,825.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	11/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,062.50	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,475.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,962.50	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102277	10/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	225.00	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	11/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	5,028.95	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	3,712.50	LEGAL-NEGOTITATIONS	05/12/2011	C
	1102277	10/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,925.00	LEGAL-LABOR RELATIONS	05/12/2011	C
	1102277	12/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	150.00	LEGAL-LABOR RELATIONS	05/12/2011	C
	1102277	03/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	4,811.53	LEGAL-LABOR RELATIONS	05/12/2011	C
<b>Total For Check Number 66276</b>						<b>\$40,665.48</b>			
66277	1103131	3676	11-401-100-610-06-1021	3714/LAKELAND BUS LINES	54	387.70	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66277</b>						<b>\$387.70</b>			
66278	1102488	2515750211	20-451-100-610-07-4503	3717/LAKESHORE LEARNING MATERIALS	54	394.12	ARRA IDEA SUPPLIES	05/12/2011	C
	1102972	2864870311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	62.96	ARRA IDEA PRE-K SUPPLY	05/12/2011	C
	1102965	2865160311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	-4.50	C/M FOR LAKESHORE PIPE BLDRS.	05/12/2011	C
	1102965	2865160311	20-461-100-600-07-4602	3717/LAKESHORE LEARNING MATERIALS	54	510.39	2865160311	05/12/2011	C
	1102965	2865160311	20-461-200-600-07-4606	3717/LAKESHORE LEARNING MATERIALS	54	169.00	2865160311	05/12/2011	C
<b>Total For Check Number 66278</b>						<b>\$1,131.97</b>			
66279	1100673	0037645-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	198.20	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037684	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	202.46	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037891	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	286.22	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100673	0037765	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,237.60	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66279</b>						<b>\$1,924.48</b>			
66280	1102912	321205-1	11-190-100-610-42-0421	7673/LEGO EDUCATION	54	1,719.85	SCIENCE K-5	05/12/2011	C

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<b>Total For Check Number 66280</b>						<b>\$1,719.85</b>			
66281	1100006	44911	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	99.50	ED SUPP/REPL/FB	05/12/2011	C
	1100985	44928	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	267.85	RHS COCURRICULAR ACTIVIT	05/12/2011	C
<b>Total For Check Number 66281</b>						<b>\$367.35</b>			
66282	1101473	00934329	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1101473	00934330	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66282</b>						<b>\$453.00</b>			
66283	1101450	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	174.19	HEAT-TRANSPORTATION-GAS	05/12/2011	C
		17 4/11							
	1101450	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	222.19	HEAT-TRANSPORTATION-GAS	05/12/2011	C
		11 4/11							
	1101450	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	4,293.98	HEAT - CG - GAS	05/12/2011	C
		16 4/11							
	1101450	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	17,094.10	HEAT - FERNBROOK- GAS	05/12/2011	C
		14 4/11							
	1101450	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,628.18	HEAT - IRONIA-GAS	05/12/2011	C
		1Y 3/1*							
	1101450	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	6,569.95	HEAT - RMS-GAS	05/12/2011	C
		15 4/11							
	1101450	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	7,347.71	HEAT - H.S.-GAS	05/12/2011	C
		13 4/11							
<b>Total For Check Number 66283</b>						<b>\$39,330.30</b>			
66284	1101975	03/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	05/12/2011	C
	1101975	04/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	05/12/2011	C
<b>Total For Check Number 66284</b>						<b>\$560.00</b>			
66285	1100685	348481	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.83	MAINT - GENERAL SUPPLIES	05/12/2011	C
	1100685	348552	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.49	MAINT - GENERAL SUPPLIES	05/12/2011	C
<b>Total For Check Number 66285</b>						<b>\$44.32</b>			
66286	1100773	2011-19439	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	141.45	GROUNDS - SUPPLIES	05/12/2011	C
	1100773	2011-19436	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	547.20	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66286</b>						<b>\$688.65</b>			
66287	1100770	189211	11-000-263-610-18-7408	5009/POWER PLACE	54	535.00	GROUNDS - SUPPLIES	05/12/2011	C
	1100770	181123	11-000-263-610-18-7408	5009/POWER PLACE	54	127.02	GROUNDS - SUPPLIES	05/12/2011	C
	1100770	178105	11-000-263-610-18-7408	5009/POWER PLACE	54	27.84	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66287</b>						<b>\$689.86</b>			
66288	1101554	1010	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF	54	4,037.50	ARRA IDEA PURCH SERVICES	05/12/2011	C

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<b>POSTED CHECKS</b>									
66288				NEW JERSEY LLC					
<b>Total For Check Number 66288</b>						<b>\$4,037.50</b>			
66289	1101968	RHAF523	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	05/12/2011	C
	1101968	RHRS522	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	05/12/2011	C
	1101968	RHKM524	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,711.00	RELATED SVC.-PPS	05/12/2011	C
<b>Total For Check Number 66289</b>						<b>\$3,894.00</b>			
66290	1103236	5230523-00	11-000-262-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	321.50	CUST. - RHS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66290</b>						<b>\$321.50</b>			
66291	1100767	1344068	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	12.40	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66291</b>						<b>\$12.40</b>			
66292	1100556	5441971088	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - CG CONTR. SERV.	05/12/2011	C
	1100556	5441971088	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - SH CONTR. SERV.	05/12/2011	C
	1100556	5441971088	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	54	669.75	MAINT - RMS CONTR. SERV.	05/12/2011	C
	1100556	5441954316	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., INC.	54	283.44	MAINT - RMS CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66292</b>						<b>\$2,292.69</b>			
66293	1102233	1013102	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	1,501.00	DISTRICT BUILDING PROJEC	05/12/2011	C
<b>Total For Check Number 66293</b>						<b>\$1,501.00</b>			
66294	1100765	513380	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	53.82	GROUNDS - SUPPLIES	05/12/2011	C
	1100765	509139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	8.27	GROUNDS - SUPPLIES	05/12/2011	C
	1100765	515332	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	156.00	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66294</b>						<b>\$218.09</b>			
66295	1101694	S3797159.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	89.75	MAINT - FB SUPPLIES	05/12/2011	C
	1101694	S3797159.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	89.75	MAINT - IR SUPPLIES	05/12/2011	C
<b>Total For Check Number 66295</b>						<b>\$179.50</b>			
66296	1103197	110757587	11-000-263-420-18-7208	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	54	6,841.00	GROUNDS - CONTR. SERV.	05/12/2011	C
<b>Total For Check Number 66296</b>						<b>\$6,841.00</b>			
66297	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	54	57.63	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	54	63.53	TELEPHONE	05/12/2011	C
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	54	28.78	TELEPHONE	05/12/2011	C



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66297		04/11							
66297	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	54	47.52	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	54	35.16	TELEPHONE	05/12/2011	C
		04/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	54	50.11	TELEPHONE	05/12/2011	C
<b>Total For Check Number 66297</b>						<b>\$282.73</b>			
66298	1100658	9506112094	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	186.00	MAINT - CG SUPPLIES	05/12/2011	C
	1100658	9506112086	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	384.68	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9516982296	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	226.68	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9522199596	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	79.30	MAINT - RHS SUPPLIES	05/12/2011	C
	1100658	9498392852	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	1,532.50	CUST - IR SUPPLIES	05/12/2011	C
	1100658	9505039892	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	41.81	CUST - SH SUPPLIES	05/12/2011	C
	1100658	9497310822	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	232.15	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9506446864	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	60.48	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9523780246	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	174.72	CUST - RHS SUPPLIES	05/12/2011	C
	1100658	9523780253	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	17.60	CUST - RHS SUPPLIES	05/12/2011	C
<b>Total For Check Number 66298</b>						<b>\$2,935.92</b>			
66299	1100942	3024717	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	956.40	GROUNDS - SUPPLIES	05/12/2011	C
<b>Total For Check Number 66299</b>						<b>\$956.40</b>			
66300	1100596	232680	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	228289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	230489	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	226092	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	234879	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
	1100596	239252	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/12/2011	C
<b>Total For Check Number 66300</b>						<b>\$88.80</b>			
66301	1100597	115261	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	339.70	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66301</b>						<b>\$339.70</b>			
66302	1100598	419710	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	7.54	REPAIR PARTS	05/12/2011	C
	1100598	419122	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	210.00	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66302</b>						<b>\$217.54</b>			
66303	1100599	168243	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/12/2011	C
<b>Total For Check Number 66303</b>						<b>\$8.00</b>			
66304	1100600	251802	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	123.05	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66304</b>						<b>\$123.05</b>			
66305	1100603	12174	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	05/12/2011	C

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66305				TOILET					
66305	1100603	12435	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	05/12/2011	C
<b>Total For Check Number 66305</b>						<b>\$208.00</b>			
66306	1100602	172287	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	195.83	REPAIR PARTS	05/12/2011	C
	1100602	172421	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	59.12	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66306</b>						<b>\$254.95</b>			
66307	1100604	109874	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	60.10	REPAIR PARTS	05/12/2011	C
	1100604	109911	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	87.80	REPAIR PARTS	05/12/2011	C
	1100604	110086	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	461.38	REPAIR PARTS	05/12/2011	C
	1100604	11000	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.16	REPAIR PARTS	05/12/2011	C
	1100604	110428	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.88	REPAIR PARTS	05/12/2011	C
	1100604	110482	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	47.40	REPAIR PARTS	05/12/2011	C
	1100604	110574	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.00	REPAIR PARTS	05/12/2011	C
	1100604	110739	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	337.92	REPAIR PARTS	05/12/2011	C
	1100604	110941	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,029.86	REPAIR PARTS	05/12/2011	C
	1100604	110947	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.30	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66307</b>						<b>\$2,352.80</b>			
66308	1103192	201102386	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,626.00	CONTR SVC AIDE IN LIEU	05/12/2011	C
<b>Total For Check Number 66308</b>						<b>\$2,626.00</b>			
66309	1103154	089945	11-000-270-390-28-5701	6572/EDULOG	55	276.40	PURCH PROF SVC TRANSP	05/12/2011	C
<b>Total For Check Number 66309</b>						<b>\$276.40</b>			
66310	1101678	1038370292	11-000-270-610-28-5502	9536/FERRELIGAS	55	97.97	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038414594	11-000-270-610-28-5502	9536/FERRELIGAS	55	54.48	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038541578	11-000-270-610-28-5502	9536/FERRELIGAS	55	112.16	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038565114	11-000-270-610-28-5502	9536/FERRELIGAS	55	39.13	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038591484	11-000-270-610-28-5502	9536/FERRELIGAS	55	102.48	FUEL/OIL/LUBRICANTS	05/12/2011	C

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66310	1101678	1038638250	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.67	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038647821	11-000-270-610-28-5502	9536/FERRELIGAS	55	17.72	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038685282	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.01	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038739998	11-000-270-610-28-5502	9536/FERRELIGAS	55	34.10	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038853785	11-000-270-610-28-5502	9536/FERRELIGAS	55	87.57	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038891175	11-000-270-610-28-5502	9536/FERRELIGAS	55	96.58	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038932448	11-000-270-610-28-5502	9536/FERRELIGAS	55	82.67	FUEL/OIL/LUBRICANTS	05/12/2011	C
	1101678	1038969549	11-000-270-610-28-5502	9536/FERRELIGAS	55	101.62	FUEL/OIL/LUBRICANTS	05/12/2011	C
<b>Total For Check Number 66310</b>						<b>\$1,025.16</b>			
66311	1100606	48143	11-000-270-610-28-5504	2895/G & G DIESEL	55	437.19	REPAIR PARTS	05/12/2011	C
	1100606	48152	11-000-270-610-28-5504	2895/G & G DIESEL	55	541.54	REPAIR PARTS	05/12/2011	C
	1100606	47713	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.71	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66311</b>						<b>\$1,008.44</b>			
66312	1103167	044780	11-000-270-610-28-0000	9698/GENERAL METAL MFG. CO., INC.	55	188.90	SUPPLIES AND MATERIALS	05/12/2011	C
<b>Total For Check Number 66312</b>						<b>\$188.90</b>			
66313	1103248	03/18/2011	11-000-270-610-28-0000	9707/Kowzun, Joseph	55	195.86	Supplies & Material	05/12/2011	C
<b>Total For Check Number 66313</b>						<b>\$195.86</b>			
66314	1101927	R861958	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	22.95	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R864862	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	59.90	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R870002	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	59.90	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
	1101927	R858246	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	642.35	LIBRARY BOOKS/MIDDLE SCH	05/12/2011	C
<b>Total For Check Number 66314</b>						<b>\$785.10</b>			
66315	1102611	170939A	20-241-100-600-08-4101	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	808.71	TITLE III - SUPPLY SY11	05/12/2011	C
<b>Total For Check Number 66315</b>						<b>\$808.71</b>			
66316	1101308	0100479951-7 35-4	11-000-230-530-18-6441	9440/METTEL	55	1,790.75	TELEPHONE BASIC SERVICES	05/12/2011	C
<b>Total For Check Number 66316</b>						<b>\$1,790.75</b>			
66317	1100866	180162429	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	05/12/2011	C
<b>Total For Check Number 66317</b>						<b>\$96.96</b>			
66318	1100015	1409203	11-401-100-610-43-0430	7277/Modern Postcard	55	271.36	EXPENSES EXTRA ART	05/12/2011	C
	1100015	1404411	11-401-100-610-43-0430	7277/Modern Postcard	55	201.84	EXPENSES EXTRA ART	05/12/2011	C
<b>Total For Check Number 66318</b>						<b>\$473.20</b>			

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66319	1101056	JUNE 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,591.88	TRANSP RENTAL GARAGE	05/12/2011	C
		RENT		PARK					
	1101056	JUNE 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	05/12/2011	C
		CAM		PARK					
<b>Total For Check Number 66319</b>						<b>\$6,716.88</b>			
66320	1100002	1985386	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	05/12/2011	C
	1100003	1962311	11-190-100-340-02-0000	4358/MUSIC DEN	55	135.49	PURCHASED TECHNICAL SERV	05/12/2011	C
	1100932	1987157	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECH. SVC.	05/12/2011	C
	1100940	1985372	11-190-100-610-04-2404	4358/MUSIC DEN	55	121.50	ED SUPP/REPL/SH	05/12/2011	C
	1100940	1988978	11-190-100-610-04-2404	4358/MUSIC DEN	55	40.50	ED SUPP/REPL/SH	05/12/2011	C
<b>Total For Check Number 66320</b>						<b>\$367.49</b>			
66321	1101059	10916631	11-190-100-340-01-0000	4367/MUSIC SHOP	55	49.90	PURCHASED PROFESSIONAL-E	05/12/2011	C
	1101857	10932812	11-190-100-340-03-0000	4367/MUSIC SHOP	55	42.95	PURCHASED TECHNICAL SERV	05/12/2011	C
	1102054	114884	11-190-100-340-05-0000	4367/MUSIC SHOP	55	60.00	PURCH. TECH. SVC.	05/12/2011	C
	1102054	115780	11-190-100-340-05-0000	4367/MUSIC SHOP	55	40.00	PURCH. TECH. SVC.	05/12/2011	C
	1100980	113939	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113942	11-401-100-890-06-1021	4367/MUSIC SHOP	55	26.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113941	11-401-100-890-06-1021	4367/MUSIC SHOP	55	26.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113944	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113948	11-401-100-890-06-1021	4367/MUSIC SHOP	55	32.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113946	11-401-100-890-06-1021	4367/MUSIC SHOP	55	85.98	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	113947	11-401-100-890-06-1021	4367/MUSIC SHOP	55	127.40	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10932117	11-401-100-890-06-1021	4367/MUSIC SHOP	55	30.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115759	11-401-100-890-06-1021	4367/MUSIC SHOP	55	38.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10931892	11-401-100-890-06-1021	4367/MUSIC SHOP	55	28.10	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10929873	11-401-100-890-06-1021	4367/MUSIC SHOP	55	2.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	10917049	11-401-100-890-06-1021	4367/MUSIC SHOP	55	6.30	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115758	11-401-100-890-06-1021	4367/MUSIC SHOP	55	145.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115762	11-401-100-890-06-1021	4367/MUSIC SHOP	55	380.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115754	11-401-100-890-06-1021	4367/MUSIC SHOP	55	44.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115756	11-401-100-890-06-1021	4367/MUSIC SHOP	55	83.65	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115752	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.50	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115755	11-401-100-890-06-1021	4367/MUSIC SHOP	55	60.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1100980	115868	11-401-100-890-06-1021	4367/MUSIC SHOP	55	175.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
<b>Total For Check Number 66321</b>						<b>\$1,647.78</b>			
66322	1103224	435305-999	11-190-100-610-43-0430	6870/MUSIC THEATRE	55	15.00	ED SUPPL/REPL/ART	05/12/2011	C
				INTERNATIONAL					
<b>Total For Check Number 66322</b>						<b>\$15.00</b>			
66323	1100614	400391	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.90	REPAIR PARTS	05/12/2011	C

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66323	1100614	402503	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.04	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66323</b>						<b>\$160.94</b>			
66324	1100615	825770	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.62	REPAIR PARTS	05/12/2011	C
	1100615	825903	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	177.51	REPAIR PARTS	05/12/2011	C
<b>Total For Check Number 66324</b>						<b>\$260.13</b>			
66325	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	1,716.26	TELEPHONE BASIC SERVICES	05/12/2011	C
		9							
<b>Total For Check Number 66325</b>						<b>\$1,716.26</b>			
66326	1103184	3019 3/8/11	11-000-230-580-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	150.00	BD. SECTY TRAVEL	05/12/2011	C
	1103184	3019 02/24/11	11-000-230-580-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	75.00	BD. SECTY TRAVEL	05/12/2011	C
<b>Total For Check Number 66326</b>						<b>\$225.00</b>			
66327	1103207	44-655391-1	20-025-200-610-44-9025	4781/P. C. RICHARD & SON	55	1,342.74	DASILVA ART GALLERY	05/12/2011	C
<b>Total For Check Number 66327</b>						<b>\$1,342.74</b>			
66328	1103203	BX02661736	11-190-100-610-01-2401	4808/PARENT INSTITUTE	55	129.00	ED SUPP/REPL/CG	05/12/2011	C
	1103203	BX02661736	11-401-100-610-01-2014	4808/PARENT INSTITUTE	55	40.00	MAC 2011 RED RIB MAT CG	05/12/2011	C
	1103203	BX02661736	20-001-100-610-01-2014	4808/PARENT INSTITUTE	55	160.00	MAC 2011 REB RIBBON CG	05/12/2011	C
<b>Total For Check Number 66328</b>						<b>\$329.00</b>			
66329	1103218	BK63610462	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	18.96	ED SUPP/REPL/FB	05/12/2011	C
<b>Total For Check Number 66329</b>						<b>\$18.96</b>			
66330	1103169	IO413215	20-231-100-600-08-3224	4889/PEOPLES PUBLISHING GROUP, INC.	55	879.93	TITLE IA RMS SUPP SY11	05/12/2011	C
<b>Total For Check Number 66330</b>						<b>\$879.93</b>			
66331	1103163	604182	11-190-100-610-01-2401	7477/PITNEY BOWES	55	81.58	ED SUPP/REPL/CG	05/12/2011	C
<b>Total For Check Number 66331</b>						<b>\$81.58</b>			
66332	1103051	1392	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,539.44	ED SUPP/REPL/IR	05/12/2011	C
	1103051	1392	11-230-100-610-03-0000	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	57.66	SUPPLIES BASIC SKILLS	05/12/2011	C
<b>Total For Check Number 66332</b>						<b>\$1,597.10</b>			
66333	1103006	04048512	20-021-100-610-05-9021	4998/POSITIVE PROMOTIONS	55	245.95	TIDES (RMS) SUPPLIES	05/12/2011	C
<b>Total For Check Number 66333</b>						<b>\$245.95</b>			
66334	1101338	624	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	632	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	633	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	683	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	692	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	05/12/2011	C

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66334	1101338	702	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	707	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	788	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	811	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	810	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
	1101338	693	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/12/2011	C
<b>Total For Check Number 66334</b>						<b>\$5,475.00</b>			
66335	1103109	60272115	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	204.12	Culturgrams	05/12/2011	C
<b>Total For Check Number 66335</b>						<b>\$204.12</b>			
66336	1103179	2011-09	11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	ELECTION EXPENSES	05/12/2011	C
<b>Total For Check Number 66336</b>						<b>\$1,600.00</b>			
66337	1103221	10780406201111	11-000-219-610-07-2509	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	115.00	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1102283	10780427201011	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	112.00	BOE SUPPLIES	05/12/2011	C
	1102283	10780401201111	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	05/12/2011	C
	1102063	10780402201111	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	76.85	MISC SUPPL/SECURITY/RHS	05/12/2011	C
<b>Total For Check Number 66337</b>						<b>\$375.85</b>			
66338	1103231	3395834	11-212-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	130.18	SUPPLIES-MD	05/12/2011	C
	1103223	3395841	11-212-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	121.44	SUPPLIES-MD	05/12/2011	C
<b>Total For Check Number 66338</b>						<b>\$251.62</b>			
66339	1102377	1102056	11-401-100-890-06-1021	5215/REDMOND BCMS	55	665.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
	1102377	1103128	11-401-100-890-06-1021	5215/REDMOND BCMS	55	665.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
<b>Total For Check Number 66339</b>						<b>\$1,330.00</b>			
66340	1103211	INV3787613	11-204-100-610-07-0006	7629/RENAISSANCE LEARNING, INC.	55	309.34	SUPPLIES-LLD	05/12/2011	C
<b>Total For Check Number 66340</b>						<b>\$309.34</b>			
66341	1101335	93565783	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	175.55	RECONDITIONING	05/12/2011	C
<b>Total For Check Number 66341</b>						<b>\$175.55</b>			
66342	1102618	R1069305	20-271-200-320-08-4507	7857/RUTGERS - Cent for Math, Sci & Comp Ed	55	2,455.00	TITLE IIA NP PURSER SY11	05/12/2011	C
<b>Total For Check Number 66342</b>						<b>\$2,455.00</b>			
66343	1103117	6151064	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	369.74	ED SUPPL/REPL/HS/FL	05/12/2011	C
<b>Total For Check Number 66343</b>						<b>\$369.74</b>			
66344	1100618	10810997	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	738.16	REPAIR PARTS	05/12/2011	C
	1100618	10810974	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.10	REPAIR PARTS	05/12/2011	C

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<b>Total For Check Number 66344</b>						<b>\$840.26</b>			
66345	1103001	13222	12-000-270-732-28-5303	9616/SHEPARD BROS INC.	55	15,700.00	EQUIP TRANSP	05/12/2011	C
<b>Total For Check Number 66345</b>						<b>\$15,700.00</b>			
66346	1103043	2010-2011	11-401-100-610-06-1021	9083/SILVOY; BRIAN SCH MUSICA	55	540.00	RHS EXTRA CURRIC	05/12/2011	C
<b>Total For Check Number 66346</b>						<b>\$540.00</b>			
66347	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/12/2011	C
		MAY 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.36	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.20	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,162.69	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
<b>Total For Check Number 66347</b>						<b>\$1,218.21</b>			
66348	1103063	6427	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	05/12/2011	C
<b>Total For Check Number 66348</b>						<b>\$1,500.00</b>			
66349	1102899	3152802765	60-000-310-600-60-0000	9377/STAPLES	55	191.29	SUPPLIES-FOOD (FSMC)	05/12/2011	C
<b>Total For Check Number 66349</b>						<b>\$191.29</b>			
66350	1103152	107865485	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	200.68	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1103004	108017988	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	159.70	SUPPLIES AND MATERIALS	05/12/2011	C
	1103004	108223997	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	125.22	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66350</b>						<b>\$485.60</b>			
66351	1103171	34331	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	13,911.69	MTCE BY PRIVATE GARAGE	05/12/2011	C
<b>Total For Check Number 66351</b>						<b>\$13,911.69</b>			
66352	1103165	31026	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	178.38	ED SUPP/REPL/CG	05/12/2011	C
	1103060	31020	11-190-100-610-43-0430	5838/TANNER NORTH JERSEY INC.	55	187.06	ED SUPPL/REPL/ART	05/12/2011	C
	1102935	30872	11-204-100-610-07-0006	5838/TANNER NORTH JERSEY INC.	55	180.92	SUPPLIES-LLD	05/12/2011	C
<b>Total For Check Number 66352</b>						<b>\$546.36</b>			
66353	1101864	333131	11-190-100-610-44-0440	7258/TAYLOR RENTAL CENTER	55	1,305.00	ED SUPPL/REPL/MUSIC	05/12/2011	C
<b>Total For Check Number 66353</b>						<b>\$1,305.00</b>			
66354	1103138	PO365482010	20-241-200-600-08-4105	5863/TEACHERS DISCOVERY	55	38.27	TITLE III SUPPLIES SY11	05/12/2011	C

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<b>POSTED CHECKS</b>										
66354		19								
<b>Total For Check Number 66354</b>						<b>\$38.27</b>				
66355	1101082	659319	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	142.80	BD SECTY SUPPLIES	05/12/2011	C	
	1101082	659542	11-000-251-610-30-1306	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	54.00	BD SECTY SUPPLIES	05/12/2011	C	
	1101210	659558	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	631.00	RMS-MISC. EXPENSE	05/12/2011	C	
<b>Total For Check Number 66355</b>						<b>\$827.80</b>				
66356	1103029	000040437	11-000-240-610-06-2599	8203/Traffic Safety Store	55	293.50	MISC SUPPL/SECURITY/RHS	05/12/2011	C	
<b>Total For Check Number 66356</b>						<b>\$293.50</b>				
66357	1102936	IV510611	11-190-100-610-02-2402	6597/TRIUMPH LEARNING LLC	55	296.67	ED SUPP/REPL/FB	05/12/2011	C	
	1102936	IV510611	11-204-100-610-07-0002	6597/TRIUMPH LEARNING LLC	55	356.00	SUPPLIES-LLD	05/12/2011	C	
<b>Total For Check Number 66357</b>						<b>\$652.67</b>				
66358	1103105	605016	11-000-222-610-05-2335	6079/TROXELL COMMUNICATIONS INC.	55	141.00	LIBRARY SUPPLIES/RMS	05/12/2011	C	
	1102530	598226	11-190-100-610-06-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,494.00	ED SUPPL/REPL/HS/SOC STU	05/12/2011	C	
<b>Total For Check Number 66358</b>						<b>\$1,635.00</b>				
66359	1101079	0000E804191	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	63.42	BUSINESS OFFICE POSTAGE	05/12/2011	C	
		91								
	1101079	0000E804191	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	10.58	SUPPL/EQUIP COMPUTERS	05/12/2011	C	
		51								
<b>Total For Check Number 66359</b>						<b>\$74.00</b>				
66360	1102471	0001102030	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	168.14	AV/RHS	05/12/2011	C	
	1102471	0001106475	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	269.35	AV/RHS	05/12/2011	C	
	1102471	0001111867	11-000-222-610-06-2327	6180/VALIANT I.M.C.	55	403.20	AV/RHS	05/12/2011	C	
	1103193	0001110693	11-190-100-610-04-2404	6180/VALIANT I.M.C.	55	147.82	ED SUPP/REPL/SH	05/12/2011	C	
<b>Total For Check Number 66360</b>						<b>\$988.51</b>				
66361	1103267	R1000062737	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	05/12/2011	C	
		5								
	1103267	R1000062737	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	263.88	GARBAGE & RUBBISH COLLEC	05/12/2011	C	
		5 REC TAX								
	1103267	R1000062737	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	05/12/2011	C	
		5								
	1103267	R1000062737	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	05/12/2011	C	
		5 REC TAX								
<b>Total For Check Number 66361</b>						<b>\$7,229.89</b>				



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<b>POSTED CHECKS</b>									
66362	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	67.10	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.18	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	102.35	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11`							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	780.13	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,583.48	TELEPHONE BASIC SERVICES	05/12/2011	C
		APR 11							
		<b>Total For Check Number 66362</b>				<b>\$6,561.24</b>			
66363	1101305	2560048816	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	05/12/2011	C
		<b>Total For Check Number 66363</b>				<b>\$80.02</b>			
66364	1101231	532313-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	173.94	SUPPLIES	05/12/2011	C
	1103201	321547-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	130.12	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1101701	476901-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	415.00	MISC SUPPLIES/SPECIAL SE	05/12/2011	C
	1101701	476901-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	415.00	SUPPLIES AND MATERIALS	05/12/2011	C
	1101701	476901-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	415.00	BOE SUPPLIES	05/12/2011	C
	1101701	476901-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	415.00	SUPT OFFICE SUPPLIES	05/12/2011	C
	1101701	476901-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	423.59	BUSINESS OFFICE SUPPLIES	05/12/2011	C
	1100915	483685-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	55.48	MAINT - GENERAL SUPPLIES	05/12/2011	C
	1100627	491946-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	102.44	SUPPLIES AND MATERIALS	05/12/2011	C
	1103166	450827-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	170.52	ED SUPP/REPL/CG	05/12/2011	C
	1100010	W61260-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	88.00	ED SUPP/REPL/FB	05/12/2011	C
	1101213	514809-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	280.55	ED SUPP/GENL/RMS	05/12/2011	C
	1100678	543413-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	71.61	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100678	483382-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	113.35	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1100678	466066-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	168.69	SUPPL/EQUIP COMPUTERS	05/12/2011	C
	1102613	SAG084-000	11-402-100-610-16-1685	6236/W B MASON CO INC	55	189.00	MEDICAL SUPPLIES	05/12/2011	C
	1101048	424094-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	21.45	GENERAL SUPPLIES	05/12/2011	C
	1103170	455864-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	275.28	SUPPLY	05/12/2011	C
		<b>Total For Check Number 66364</b>				<b>\$3,924.02</b>			
66365	1101484	050211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	05/12/2011	C
		<b>Total For Check Number 66365</b>				<b>\$7,600.00</b>			
66366	1103242	1505933	11-213-100-610-07-0003	7217/Wilson Language Training Corp	55	82.00	SUPPLIES-RESOURCE	05/12/2011	C
		<b>Total For Check Number 66366</b>				<b>\$82.00</b>			
66367	1103164	113948534	11-190-100-610-01-2401	8878/XEROX	55	241.00	ED SUPP/REPL/CG	05/12/2011	C
	1103150	114297459	11-190-100-610-05-2410	8878/XEROX	55	596.00	ED SUPP/GENL/RMS	05/12/2011	C

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<b>Total For Check Number 66367</b>						<b>\$837.00</b>			
66368	1101237	054514836	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	05/12/2011	C
	1102483	054514839	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	05/12/2011	C
	1102483	054514839	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	15.32	RENTALS- COPIERS	05/12/2011	C
			OVERAGES						
	1102483	054914662	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	05/12/2011	C
	1102218	054514835	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	05/12/2011	C
	1102481	054514841	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	05/12/2011	C
	1100858	054395724	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/12/2011	C
	1100858	054514838	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/12/2011	C
	1101373	800572968	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/12/2011	C
	1100895	800571236	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/12/2011	C
	1100681	800572327	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/12/2011	C
	1101068	800571871	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	05/12/2011	C
	1101068	800571871	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,614.26	RENTALS-COPIERS	05/12/2011	C
			OVERAGES						
	1101229	800571906	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1100966	800571649	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	05/12/2011	C
	1101101	054514837	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1102483	054514839	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/12/2011	C
<b>Total For Check Number 66368</b>						<b>\$25,303.85</b>			
66369	1100016	205696	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	418.50	ED SUPPL/REPL/MUSIC	05/12/2011	C
	1100983	205697	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	279.00	RHS COCURRICULAR ACTIVIT	05/12/2011	C
<b>Total For Check Number 66369</b>						<b>\$697.50</b>			
66370	1100622	65115317	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	211.54	GARAGE EXPENSES	05/12/2011	C
<b>Total For Check Number 66370</b>						<b>\$211.54</b>			
66371	1103241	1327194	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	249.00	SUPPL/EQUIP COMPUTERS	05/12/2011	C
<b>Total For Check Number 66371</b>						<b>\$249.00</b>			
66372	1102497		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	April 2011	05/12/2011	C
<b>Total For Check Number 66372</b>						<b>\$21,666.67</b>			
66373	1101083	3084329APRI	11-000-230-890-30-1315	8648/Easypermit Postage -PBP	50	1,263.91	PUBLISHING & PRINTING	05/12/2011	C
		L11							
<b>Total For Check Number 66373</b>						<b>\$1,263.91</b>			
66374	1101920	201102753	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	05/12/2011	C
	1100641	201102793	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,791.97	Transp Jointures	05/12/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66374	1100643	201102727	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	7,930.47	TRANSP JOINTURES	05/12/2011	C
	1101271	201100291AP R11	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	05/12/2011	C
<b>Total For Check Number 66374</b>						<b>\$77,279.97</b>			
66375	1101069	MAY 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	05/12/2011	C
<b>Total For Check Number 66375</b>						<b>\$2,843.11</b>			
66376	1102017	MARCH 2011	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	360.00	LEGAL FEES- BOARD WORK	05/12/2011	C
	1102017	MARCH 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,880.00	LEGAL - SPECIAL SERVICES	05/12/2011	C
	1102017	MARCH 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	1,239.90	LEGAL-LABOR RELATIONS	05/12/2011	C
<b>Total For Check Number 66376</b>						<b>\$4,479.90</b>			
66377	1101524	6936934MAY 1	111-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	05/12/2011	C
	1101524	6936934MAY 1	111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	05/12/2011	C
<b>Total For Check Number 66377</b>						<b>\$1,056.00</b>			
66378	1100640	274330 APRIL SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,221.23	1/4 1st Install cr	05/12/2011	C
	1100640	274330 APRIL SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,546.00	April SE Trans	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-62,346.78	Dep for sy10-11	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,630.99	Admin Fee SY10-11	05/12/2011	C
	1100639	274330 MAY/JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	65,774.74	Annual Cost SY10-11	05/12/2011	C
<b>Total For Check Number 66378</b>						<b>\$9,383.72</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
66379	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,525.05	MAINT - Fuel March	05/12/2011	C
	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	737.76	MAINT - Fuel April	05/12/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,636.43	GROUND -Fuel March	05/12/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	737.77	GROUND - Fuel April	05/12/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	33,210.52	Transportation Fuel March	05/12/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	23,970.53	Transportation Fuel April	05/12/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	357.56	Drivers Ed Fuel March	05/12/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	638.46	Drivers Ed Fuel April	05/12/2011	C
<b>Total For Check Number 66379</b>						<b>\$62,814.08</b>			
66380	1103409	LEGAL SETTLEMENTS	11-000-230-331-30-1207	9718/ULLMAN, FURHMAN & PLATT TRUST ACCOUNT	50	45,000.00	LEGAL-LABOR RELATIONS	05/12/2011	C
<b>Total For Check Number 66380</b>						<b>\$45,000.00</b>			
66381	1103408	18909	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS Inc.	50	3,365.00	MIDDLE SCHOOL	05/12/2011	C
	1103408	19365	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS Inc.	50	439.89	MIDDLE SCHOOL	05/12/2011	C
<b>Total For Check Number 66381</b>						<b>\$3,804.89</b>			
66382	1100583	4440148	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	217.00	TRANSPORTATION INSURANCE	05/12/2011	C
<b>Total For Check Number 66382</b>						<b>\$217.00</b>			
*	9240723	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	44,550.00	SY10-11 Adv Dep Increase	05/04/2011	H
<b>Total For Check Number 9240723</b>						<b>\$44,550.00</b>			
*	9250243	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	458,706.99	Medical Insur Dist May 2011	05/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance	05/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance	05/05/2011	H
<b>Total For Check Number 9250243</b>						<b>\$489,745.44</b>			
*	9250246	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	458,706.99	Medical Insur June 2011	05/05/2011	H
	1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance June 2011	05/05/2011	H
	1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance June 2011	05/05/2011	H
<b>Total For Check Number 9250246</b>						<b>\$489,745.44</b>			

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## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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**POSTED VOIDED PRIOR CYCLE CHECKS**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>										
64912	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C Void 05/12/2011	
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	36.30	FINGERPRINTING	01/06/2011	C Void 05/12/2011	
*	65292	1102567	11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,425.00	INTRO TO LEARNING DISABILITIES	02/07/2011	C Void 05/12/2011	
*	65855	1101049	40460	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	1,500.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011
	1101049	40459	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	156.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
	1101049	40581	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
	1101049	40622	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	112.35	EQUIPMENT REPAIR-IR	04/07/2011	C Void 05/01/2011	
<b>Total Voided Prior Cycle Checks</b>						<b>\$3,461.65</b>				
<b>Total Posted Checks</b>						<b>\$2,542,771.66</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

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				\$1,670.00
	10	11	\$1,278,710.50		\$961,963.98		\$2,240,674.48
	10	12	\$17,201.00				\$17,201.00
	Fund 10	TOTAL	\$1,297,581.50		\$961,963.98		\$2,259,545.48
	20	20	\$89,786.95				\$89,786.95
	30	30	\$3,804.89				\$3,804.89
	60	60	\$99,502.77		\$48,793.70		\$148,296.47
	63	63	\$20,233.02	\$4,360.00	\$13,283.20		\$37,876.22
	GRAND	TOTAL	\$1,510,909.13	\$4,360.00	\$1,024,040.88	\$0.00	\$2,539,310.01

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$3,461.65**

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

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