

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/06/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
59295	1001374	JULY 2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	0	182,182.98	MEDICAL INSURANCE	08/06/2009	C
<b>Total For Check Number 59295</b>						<b>\$182,182.98</b>			
59296	1001695		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SPR 09 CURR. INSTRUCT & SP NEE	08/06/2009	C
<b>Total For Check Number 59296</b>						<b>\$1,460.22</b>			
59297	1001869		11-240-100-500-47-0470	8905/NANCY P. BLACK	56	56.54	MILEAGE @.31 MAR-MAY 09	08/06/2009	C
<b>Total For Check Number 59297</b>						<b>\$56.54</b>			
59298	1001867		11-000-219-580-07-2534	8932/MARISSA CASPER	56	43.02	MILEAGE @.31/MILE 9/8/08-3/24	08/06/2009	C
<b>Total For Check Number 59298</b>						<b>\$43.02</b>			
59299	1001882		11-000-252-580-23-0000	2328/DAVENPORT; DERRICK	56	306.86	MILEAGE 12/08-5/09 @.31/MILE	08/06/2009	C
<b>Total For Check Number 59299</b>						<b>\$306.86</b>			
59300	1001871		11-000-219-580-07-2534	8799/ELIZABETH DE MEYER	56	78.80	MILEAGE @.31/MILE 1/6-6/16/09	08/06/2009	C
<b>Total For Check Number 59300</b>						<b>\$78.80</b>			
59301	1001872		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	20.09	MILEAGE @.31/MILE 5/4-6/17/09	08/06/2009	C
<b>Total For Check Number 59301</b>						<b>\$20.09</b>			
59302	1001760		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,460.22	SPR SY09 SUPERVISION & MGMT	08/06/2009	C
<b>Total For Check Number 59302</b>						<b>\$1,460.22</b>			
59303	1001824		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	51.74	MILEAGE 4/14/09-6/19/09 @.31/M	08/06/2009	C
<b>Total For Check Number 59303</b>						<b>\$51.74</b>			
59304	1001876		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	56	81.91	MILEAGE @.31/MILE 9/10/08-6/16	08/06/2009	C
<b>Total For Check Number 59304</b>						<b>\$81.91</b>			
59305	1001866		11-000-240-580-08-2535	7984/RUTH HERR	56	30.68	MILEAGE @.31/MILE 2/3-6/23/09	08/06/2009	C
<b>Total For Check Number 59305</b>						<b>\$30.68</b>			
59306	1001691		11-000-291-280-40-8210	7396/MARGARET HOLDA	56	1,460.22	SPR 09 ED 611 ACTION RESEARCH	08/06/2009	C
<b>Total For Check Number 59306</b>						<b>\$1,460.22</b>			
59307	1001881		11-000-230-580-30-1310	8351/KANE; THOMAS	56	148.77	MILEAGE 4/16/09-6/03/09 @.31/M	08/06/2009	C
<b>Total For Check Number 59307</b>						<b>\$148.77</b>			
59308	1001878		11-000-219-580-07-2534	7326/KEITH; MEG	56	61.54	MILEAGE @.31/MILE 9/3/08-5/5	08/06/2009	C
<b>Total For Check Number 59308</b>						<b>\$61.54</b>			
59309	1001874		11-000-219-580-07-2534	8842/CAROL LAURIA	56	35.80	MILEAGE @.31/MILE 9/8/08-5/19	08/06/2009	C
<b>Total For Check Number 59309</b>						<b>\$35.80</b>			
59310	1001873		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	56	7.81	MILEAGE @.31/MILE 10/8/08-6/3/	08/06/2009	C
<b>Total For Check Number 59310</b>						<b>\$7.81</b>			
59311	1001865		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	11.21	MILEAGE @.31/MILE 4/14-6/17/09	08/06/2009	C
<b>Total For Check Number 59311</b>						<b>\$11.21</b>			

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<b>POSTED CHECKS</b>									
59312	1001826		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	136.01	MILEAGE 4/13/09-6/19/09 @.31	08/06/2009	C
<b>Total For Check Number 59312</b>						<b>\$136.01</b>			
59313	1001868		11-000-219-580-07-2534	9288/CHARLOTTE MURDOCK	56	92.05	MILEAGE 9/5/08-6/11/09 @.31/MI	08/06/2009	C
<b>Total For Check Number 59313</b>						<b>\$92.05</b>			
59314	1001879		11-000-219-580-07-2534	8191/POLLARA; KRISTEN	56	309.72	MILEAGE 10/27/08-6/17/09	08/06/2009	C
<b>Total For Check Number 59314</b>						<b>\$309.72</b>			
59315	1001870		11-000-219-580-07-2534	8318/SENZIG; JANICE	56	16.30	MILEAGE 4/22/09-6/8/09 @.31/MI	08/06/2009	C
<b>Total For Check Number 59315</b>						<b>\$16.30</b>			
59316	1001825		11-190-100-500-47-0470	8291/SERNA; VIVIANA	56	100.20	MILEAGE 4/13/09-6/19/09 @.31	08/06/2009	C
<b>Total For Check Number 59316</b>						<b>\$100.20</b>			
59317	1001875		11-000-219-580-07-2534	5512/SHAFFER; TERRY	56	72.88	MILEAGE 10/27/08-6/1/09 @.31/M	08/06/2009	C
<b>Total For Check Number 59317</b>						<b>\$72.88</b>			
59318	1001884		11-000-230-580-30-1310	9031/Sheerin, James	56	34.56	MILEAGE 3/6/09-6/4/09 @.31/MIL	08/06/2009	C
<b>Total For Check Number 59318</b>						<b>\$34.56</b>			
59319	1001864		11-000-240-580-04-2524	8057/SLATTERY; CHRISTINE	56	70.38	MILEAGE 9/25/08-6/12/09 @.31/M	08/06/2009	C
<b>Total For Check Number 59319</b>						<b>\$70.38</b>			
59320	1001863		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	48.74	MILEAGE 6/1/09-6/18/09 @.31/MI	08/06/2009	C
<b>Total For Check Number 59320</b>						<b>\$48.74</b>			
59321	1001693		11-000-291-280-40-8210	7831/Young; KELLI	56	470.00	FALL 08 LIT INSTRUCT	08/06/2009	C
	1001693		11-000-291-280-40-8210	7831/Young; KELLI	56	470.00	FALL 08 TEACH STUD TO GET ALON	08/06/2009	C
<b>Total For Check Number 59321</b>						<b>\$940.00</b>			
59322	1001877		11-000-219-580-07-2534	7503/ZURICK, SUE	56	49.62	MILEAGE 9/9/08-4/22/09 @.31/MI	08/06/2009	C
<b>Total For Check Number 59322</b>						<b>\$49.62</b>			
59323	1001335	#35458	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	16,209.25	EQUIPMENT	08/06/2009	C
	1001335	35534	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	695.00	EQUIPMENT	08/06/2009	C
	1001335	35593	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	111.25	EQUIPMENT	08/06/2009	C
<b>Total For Check Number 59323</b>						<b>\$17,015.50</b>			
59324	1001341		11-000-270-517-28-5201	8368/GRASSI; JOSEPH	60	442.00	1ST SEMESTER - CECEILIA	08/06/2009	C
	1001341		11-000-270-517-28-5201	8368/GRASSI; JOSEPH	60	442.00	2ND SEMESTER - CECEILIA	08/06/2009	C
<b>Total For Check Number 59324</b>						<b>\$884.00</b>			
59325	1001297		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1st semester -AVALINA	08/06/2009	C
	1001297		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2ND SEMESTER - AVALINA	08/06/2009	C
<b>Total For Check Number 59325</b>						<b>\$884.00</b>			

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<b>POSTED CHECKS</b>									
59326	1001076	SEPTEMBER 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	65	4,413.56	TRANSP RENTAL GARAGE	08/06/2009	C
	1001076	SEPTEMBER 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	65	2,056.00	TRANSP RENTAL GARAGE	08/06/2009	C
<b>Total For Check Number 59326</b>						<b>\$6,469.56</b>			
59327	1000887	SEPTEMBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	62	186.00	LEASE RENTAL	08/06/2009	C
<b>Total For Check Number 59327</b>						<b>\$186.00</b>			
59328	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	11.62	SUPPLY	08/06/2009	C
	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	84.32	SUPPLY	08/06/2009	C
	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	361.93	SUPPLY	08/06/2009	C
	1000606	01240106292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	66.02	SUPPLY	08/06/2009	C
	1000606	01240106302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	77.97	SUPPLY	08/06/2009	C
	1000606	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	58.60	SUPPLY	08/06/2009	C
	1000606	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	195.94	SUPPLY	08/06/2009	C
	1000606	01240306302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	364.45	SUPPLY	08/06/2009	C
	1000606	01240506262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	85.37	SUPPLY	08/06/2009	C
	1000606	01240606302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	377.67	SUPPLY	08/06/2009	C
	1000606	01240606302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	192.79	SUPPLY	08/06/2009	C
<b>Total For Check Number 59328</b>						<b>\$1,876.68</b>			
59329	1000912	09-123	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,045.00	PURCHASED PROF SERVICES	08/06/2009	C
<b>Total For Check Number 59329</b>						<b>\$1,045.00</b>			
59330	1001602		63-602-100-800-37-0000	9264/BARRIOS; JANET	58	224.00	WITHDR. FB ASK	08/06/2009	C
<b>Total For Check Number 59330</b>						<b>\$224.00</b>			
59331	1000896	06/24/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	30.00	PURCHASED PROF SERVICES	08/06/2009	C
		MG84336							

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59331	1000896	07/22/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	108.30	PURCHASED PROF SERVICES	08/06/2009	C
		MG84336							
	1000896	07/29/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	108.30	PURCHASED PROF SERVICES	08/06/2009	C
		MG84337							
<b>Total For Check Number 59331</b>						<b>\$246.60</b>			
59332	1000985	49046046	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	-1.00	49046742	08/06/2009	C
	1000985	49046046	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	685.83	49046046	08/06/2009	C
	1000985	49046772	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	21.60	SUPPLY	08/06/2009	C
<b>Total For Check Number 59332</b>						<b>\$706.43</b>			
59333	1001085		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	SNOW WHITE PLAY PKG.	08/06/2009	C
<b>Total For Check Number 59333</b>						<b>\$99.95</b>			
59334	1000610	07/21/09	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	284.87	TRAVEL	08/06/2009	C
		DISCOVERY							
<b>Total For Check Number 59334</b>						<b>\$284.87</b>			
59335	1001603		63-602-100-800-37-0000	9265/CONSTANTINIDES; LAURIE	58	525.00	WITHDR. CAMP DISC. SESSION	08/06/2009	C
<b>Total For Check Number 59335</b>						<b>\$525.00</b>			
59336	1001752		63-602-100-800-37-0000	9275/DOLAN; SEAN	58	239.50	WITHDR. SUMMER FUN CHILD 1	08/06/2009	C
	1001752		63-602-100-800-37-0000	9275/DOLAN; SEAN	58	239.50	WITHDR. SUMMER FUN CHILD 2	08/06/2009	C
<b>Total For Check Number 59336</b>						<b>\$479.00</b>			
59337	1001853		63-602-100-800-37-0000	9287/DOTRO; BETH	58	480.00	WITHDR. CAMP	08/06/2009	C
<b>Total For Check Number 59337</b>						<b>\$480.00</b>			
59338	1000607	04870090072	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.40	SUPPLY	08/06/2009	C
	1000607	04870140001	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.95	SUPPLY	08/06/2009	C
	1000607	04870110014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	93.35	SUPPLY	08/06/2009	C
	1000607	04870150024	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	98.91	SUPPLY	08/06/2009	C
	1000607	04870050028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.57	SUPPLY	08/06/2009	C
	1000607	04870050027	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.94	SUPPLY	08/06/2009	C
	1000607	04870050029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	31.19	SUPPLY	08/06/2009	C
	1000607	04870070056	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	114.33	SUPPLY	08/06/2009	C
	1000607	04870120057	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	50.90	SUPPLY	08/06/2009	C
	1000607	04870080145	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.13	SUPPLY	08/06/2009	C
	1000607	04870090018	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	295.20	SUPPLY	08/06/2009	C
	1000607	04870090045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.66	SUPPLY	08/06/2009	C
	1000607	04870070032	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.10	SUPPLY	08/06/2009	C
	1000607	04870070044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.21	SUPPLY	08/06/2009	C
	1000607	04870070033	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	15.41	SUPPLY	08/06/2009	C

\* Break in Chk. # Sequence

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	1000607	04870120019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.28	SUPPLY	08/06/2009	C
	1000607	04870130004	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	58.22	SUPPLY	08/06/2009	C
	1000607	04870090021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.28	SUPPLY	08/06/2009	C
	1000607	04870090020	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	17.68	SUPPLY	08/06/2009	C
	1000607	04870090031	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.59	SUPPLY	08/06/2009	C
	1000607	04870090029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	9.97	SUPPLY	08/06/2009	C
	1000607	04870090030	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.07	SUPPLY	08/06/2009	C
	1000607	04870120039	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.16	SUPPLY	08/06/2009	C
<b>Total For Check Number 59338</b>						<b>\$1,538.61</b>			
59339	1000612		63-602-100-580-37-0000	6524/HANOVER LANES	58	384.00	07/02/09 DISCOVERY 48 @ \$8	08/06/2009	C
	1000612		63-602-100-580-37-0000	6524/HANOVER LANES	58	336.00	07/31/09 DISCOVERY 42 @ \$8	08/06/2009	C
<b>Total For Check Number 59339</b>						<b>\$720.00</b>			
59340	1001820		63-602-100-800-37-0000	8450/LI; MRS. JING	58	97.00	WITHDR. RSAC	08/06/2009	C
<b>Total For Check Number 59340</b>						<b>\$97.00</b>			
59341	1000943		63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,006.00	SUMMER CAMP T-SHIRTS	08/06/2009	C
<b>Total For Check Number 59341</b>						<b>\$2,006.00</b>			
59342	1000909	149940	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	61.50	SUPPLY	08/06/2009	C
	1000909	146387	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	63.00	SUPPLY	08/06/2009	C
<b>Total For Check Number 59342</b>						<b>\$124.50</b>			
59343	1000608	863707	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	66.54	SUPPLY	08/06/2009	C
	1000608	863711	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	25.39	SUPPLY	08/06/2009	C
	1000608	939902	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	36.94	SUPPLY	08/06/2009	C
	1000608	863710	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	95.64	SUPPLY	08/06/2009	C
	1000608	863708	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	255.31	SUPPLY	08/06/2009	C
	1000608	863709	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	227.90	SUPPLY	08/06/2009	C
	1000608	863706	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	191.85	SUPPLY	08/06/2009	C
	1000608	939904	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	63.46	SUPPLY	08/06/2009	C
	1000608	939903	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	163.54	SUPPLY	08/06/2009	C
	1000608	863687	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	62.64	SUPPLY	08/06/2009	C
	1000608	939877	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	83.05	SUPPLY	08/06/2009	C
	1000608	939901	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	272.00	SUPPLY	08/06/2009	C
	1000608	939876	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	116.06	SUPPLY	08/06/2009	C
	1000608	863694	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	86.98	SUPPLY	08/06/2009	C
	1000608	906992	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	99.04	SUPPLY	08/06/2009	C
	1000608	863689	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	284.32	SUPPLY	08/06/2009	C
	1000608	863668	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	186.37	SUPPLY	08/06/2009	C
	1000608	939905	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	278.80	SUPPLY	08/06/2009	C

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<b>POSTED CHECKS</b>									
59343	1000608	939884	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	273.79	SUPPLY	08/06/2009	C
	1000608	939887	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	65.18	SUPPLY	08/06/2009	C
	1000608	939886	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	340.06	SUPPLY	08/06/2009	C
	1000608	939880	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	113.46	SUPPLY	08/06/2009	C
	1000608	939906	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	51.01	SUPPLY	08/06/2009	C
	1000608	939889	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	114.92	SUPPLY	08/06/2009	C
<b>Total For Check Number 59343</b>						<b>\$3,554.25</b>			
59344	1000843	6293295	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	201.42	SUPPLY	08/06/2009	C
	1000843	6298682	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	6.01	SUPPLY	08/06/2009	C
	1000821	6292030	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	66.04	SUPPLY	08/06/2009	C
	1000821	6299038	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	48.15	SUPPLY	08/06/2009	C
	1000942	6319472	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	138.39	SUPPLY	08/06/2009	C
	1000983	6315149	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	365.54	SUPPLY	08/06/2009	C
	1000941	6314189	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	149.41	SUPPLY	08/06/2009	C
<b>Total For Check Number 59344</b>						<b>\$974.96</b>			
59345	1000986	20630046654263	63-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	54.90	SUPPLY	08/06/2009	C
<b>Total For Check Number 59345</b>						<b>\$54.90</b>			
59346	1001058	17541	63-602-100-600-37-0000	9242/SIGN A RAMA	58	596.00	SUPPLY	08/06/2009	C
<b>Total For Check Number 59346</b>						<b>\$596.00</b>			
59347	1000996	0728	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	9,225.00	PURCHASED PROF SERVICES	08/06/2009	C
<b>Total For Check Number 59347</b>						<b>\$9,225.00</b>			
59348	1001497		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	58	83.00	BAL DUE 07/07/09 DISCOVERY	08/06/2009	C
<b>Total For Check Number 59348</b>						<b>\$83.00</b>			
59349	1000887	JULY 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	08/06/2009	C
	1000887	AUGUST 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	08/06/2009	C
<b>Total For Check Number 59349</b>						<b>\$372.00</b>			
59350	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.26	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.16	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.20	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.58	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	43.91	TELEPHONE	08/06/2009	C
		7/09							

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<b>POSTED CHECKS</b>									
59350	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	32.61	TELEPHONE	08/06/2009	C
		07/09							
<b>Total For Check Number 59350</b>						<b>\$254.72</b>			
59351	1001604		63-602-100-800-37-0000	9266/WOWK; GARY	58	218.00	OVERPMT JUNE 2009	08/06/2009	C
<b>Total For Check Number 59351</b>						<b>\$218.00</b>			
59352	1000895	041554285	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	9.72	LEASE RENTAL	08/06/2009	C
		OVERAGES							
<b>Total For Check Number 59352</b>						<b>\$9.72</b>			
59353	1001025	N.S. 7/09	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,567.60	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59353</b>						<b>\$3,567.60</b>			
59354	1001486	09/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59354</b>						<b>\$7,227.10</b>			
59355	1001032	JULY 09-47	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,256.20	PRIVATE-SPEC.ED.	08/06/2009	C
	1001493	09/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,942.15	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59355</b>						<b>\$9,198.35</b>			
59356	1001453	10-009	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001487	10-024	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,420.00	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59356</b>						<b>\$9,620.00</b>			
59357	1001033	28935	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,033.60	PRIVATE-SPEC.ED.	08/06/2009	C
	1001510	09/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	30,463.84	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59357</b>						<b>\$46,497.44</b>			
59358	0902909	90-1098	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	585.09	IDEA 09 NON PUBLIC	08/06/2009	C
<b>Total For Check Number 59358</b>						<b>\$585.09</b>			
59359	1001713		11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	244.00	JULY/AUGUST 2008 SHORTAGE	08/06/2009	C
<b>Total For Check Number 59359</b>						<b>\$244.00</b>			
59360	1001595	43300901200911-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	13,516.65	PRIVATE-SPEC.ED.	08/06/2009	C	
<b>Total For Check Number 59360</b>						<b>\$13,516.65</b>			
59361	1001034	ESY 07/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	32,800.00	PRIVATE-SPEC.ED.	08/06/2009	C
		08/2009							
	1001502	09/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59361</b>						<b>\$47,200.00</b>			

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59362	1001035	8585	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,397.92	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59362</b>						<b>\$5,397.92</b>			
59363	1001160	43300706200911-000-100-566-07-8704	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	PRIVATE-SPEC.ED.	08/06/2009	C
	1001506	09/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,842.55	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59363</b>						<b>\$8,965.95</b>			
59364	1001038		11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.00	2009 SUMMER PROGRAM	08/06/2009	C
<b>Total For Check Number 59364</b>						<b>\$5,645.00</b>			
59365	1001021	0020704-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,977.80	PRIVATE-SPEC.ED.	08/06/2009	C
	1001023	0020752-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,003.60	PRIVATE-SPEC.ED.	08/06/2009	C
	1001511	0020862	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	PRIVATE-SPEC.ED.	08/06/2009	C
	1001511	0020918	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	11,406.84	PRIVATE-SPEC.ED.	08/06/2009	C
	1001021	0020704-IN	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	08/06/2009	C
	1001511	0020862	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	08/06/2009	C
<b>Total For Check Number 59365</b>						<b>\$29,256.68</b>			
59366	1001512	09/2009	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,413.60	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59366</b>						<b>\$4,413.60</b>			
59367	1001513	09/2009	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,480.92	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59367</b>						<b>\$4,480.92</b>			
59368	1001455	019065	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,940.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001455	019154	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	3,970.00	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59368</b>						<b>\$11,910.00</b>			
59369	1001031	10/0029	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	11,580.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001031	10/0075	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,790.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001488	09/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	11,001.00	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59369</b>						<b>\$28,371.00</b>			
59370	1001060	JULY 2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,160.00	TRANSFER TO CHARTER SCHO	08/06/2009	C
	1001060	AUGUST 2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,160.00	TRANSFER TO CHARTER SCHO	08/06/2009	C
<b>Total For Check Number 59370</b>						<b>\$6,320.00</b>			



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59371	1001062	8297	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	15,898.80	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59371</b>						<b>\$15,898.80</b>			
59372	1001515	09/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,816.92	PRIVATE-SPEC.ED.	08/06/2009	C
<b>Total For Check Number 59372</b>						<b>\$9,816.92</b>			
59373	1001018	01240107012011-000-219-610-07-2509	098100	1023/A.C. MOORE, INC.	54	113.81	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107012011-000-219-610-07-2509	098101	1023/A.C. MOORE, INC.	54	132.51	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107032011-000-219-610-07-2509	098435	1023/A.C. MOORE, INC.	54	207.91	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107032011-000-219-610-07-2509	098440	1023/A.C. MOORE, INC.	54	203.26	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240507012011-000-219-610-07-2509	099904	1023/A.C. MOORE, INC.	54	155.25	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240507012011-000-219-610-07-2509	099905	1023/A.C. MOORE, INC.	54	5.49	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
<b>Total For Check Number 59373</b>						<b>\$818.23</b>			
59374	1000643	00062106	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	99.00	MAINT - CG CONTR. SERV.	08/06/2009	C
	1000643	00007752	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	197.60	MAINT - RMS CONTR. SERV.	08/06/2009	C
	1000643	00014285	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
	1000643	00014351	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	980.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59374</b>						<b>\$1,395.60</b>			
59375	0901441	P9330003P00	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.27	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	P9330004D00	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	17.81	C/M P9330009100XSZQFT	08/06/2009	C
	0901441	05/27/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	22.03	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	06/01/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	26.09	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	06/11/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.16	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
<b>Total For Check Number 59375</b>						<b>\$109.36</b>			
59376	1000553	17895	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	285.00	PURCHASED TECH. SVC.	08/06/2009	C
	1000407	17878	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	115.00	RHS COCURRICULAR ACTIVIT	08/06/2009	C
<b>Total For Check Number 59376</b>						<b>\$400.00</b>			
59377	1000489	96277	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	174.00	MAINT - CG CONTR. SERV.	08/06/2009	C

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<b>POSTED CHECKS</b>									
59377				TECH., INC.					
<b>Total For Check Number 59377</b>						<b>\$174.00</b>			
59378	1000788	111115	11-402-100-610-16-1672	1201/ALUMINUM ATHLETIC EQUIPMENT	54	90.40	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59378</b>						<b>\$90.40</b>			
59379	1001068	547418 2009-2010	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	403.00	SUPT MEMBERSHIP DUES	08/06/2009	C
<b>Total For Check Number 59379</b>						<b>\$403.00</b>			
59380	1000646	22454	11-000-261-420-18-7201	7006/APS CORPORATION	54	143.26	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7206	7006/APS CORPORATION	54	373.02	MAINT - RHS CONTR. SERV.	08/06/2009	C
	1001127	22478	11-000-261-420-18-7206	7006/APS CORPORATION	54	210.03	MAINT - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59380</b>						<b>\$2,207.65</b>			
59381	1000018	537249	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	535115	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	533025	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	530919	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	539348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	541432	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000913	528811	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	535114	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	533024	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	537248	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	539347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	541431	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000914	533020	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	535110	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	537244	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	539343	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	541427	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000915	535120	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	537254	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	539354	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	541437	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000918	533026	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
59381	1000918	535116	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	537250	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	539350	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000919	535112	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000919	537246	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000919	839345	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000920	533023	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	535113	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	537247	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	539346	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59381</b>						<b>\$1,823.32</b>			
59382	1000913	543495	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	545601	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	08/06/2009	C
	1000914	543491	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	08/06/2009	C
	1000918	522456	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	541433	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	545603	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	543497	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000919	543493	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000920	541430	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	543494	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59382</b>						<b>\$705.44</b>			
59383	1001476	9821019663	11-190-100-610-23-2495	1339/APPLE INC.	54	313.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
<b>Total For Check Number 59383</b>						<b>\$313.00</b>			
59384	1001070	272649	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	08/06/2009	C
		2009-2010							
<b>Total For Check Number 59384</b>						<b>\$985.00</b>			
59385	1001006	1771	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	08/06/2009	C
<b>Total For Check Number 59385</b>						<b>\$2,700.00</b>			
59386	0904044	511102	P1-190-100-610-04-2404	6555/AUDIO ENHANCEMENT	54	6,475.00	ED SUPP/REPL/SH	08/06/2009	C
<b>Total For Check Number 59386</b>						<b>\$6,475.00</b>			
59387	1001580	737514	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	08/06/2009	C
<b>Total For Check Number 59387</b>						<b>\$84.83</b>			
59388	1001410	202428	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	2,221.91	SUPPL/EQUIP COMPUTERS	08/06/2009	C
<b>Total For Check Number 59388</b>						<b>\$2,221.91</b>			
59389	1001374	08/09 2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,216.56	MEDICAL INSURANCE	08/06/2009	C

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<b>POSTED CHECKS</b>									
59389		1000-8000							
<b>Total For Check Number 59389</b>						<b>\$181,216.56</b>			
59390	1000977	47246995	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	700.00	ED TECH/ PURCH TECH SERV	08/06/2009	C
<b>Total For Check Number 59390</b>						<b>\$700.00</b>			
59391	1000639	3030673	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	252.50	MAINT - CG CONTR. SERV.	08/06/2009	C
	1000639	3030238	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	232.00	MAINT - FB CONTR. SERV.	08/06/2009	C
	1000639	3031734	11-000-261-420-18-7204	1599/BIO-SHINE INC.	54	298.96	MAINT - SH CONTR. SERV.	08/06/2009	C
	1000640	3032297	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	662.81	CUST - RMS SUPPLIES	08/06/2009	C
	1000640	3032842	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	209.81	CUST - RHS SUPPLIES	08/06/2009	C
<b>Total For Check Number 59391</b>						<b>\$1,656.08</b>			
59392	1000500	1098752-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	393.00	MAINT - GENERAL SUPPLIES	08/06/2009	C
<b>Total For Check Number 59392</b>						<b>\$393.00</b>			
59393	1000743	853703	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	175.98	SUPPLIES	08/06/2009	C
	1000743	853703	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	10.20	CUST - RMS SUPPLIES	08/06/2009	C
	1000759	854253	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	751.84	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59393</b>						<b>\$938.02</b>			
59394	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
<b>Total For Check Number 59394</b>						<b>\$1,125.00</b>			
59395	1000660	22228	11-000-240-610-01-2501	8461/CASCADE	54	192.00	SUPPLIES	08/06/2009	C
	1000159	22271	11-190-100-610-01-2401	8461/CASCADE	54	154.60	SUPPLIES	08/06/2009	C
	1000160	22272	11-190-100-610-01-2401	8461/CASCADE	54	70.20	SUPPLIES	08/06/2009	C
	1000660	22228	11-190-100-610-43-0430	8461/CASCADE	54	15.54	ED SUPPL/REPL/ART	08/06/2009	C
<b>Total For Check Number 59395</b>						<b>\$432.34</b>			
59396	1001218	49046991	11-190-100-610-01-2401	6996/CERAMIC SUPPLY	54	359.00	ED SUPP/REPL/CG	08/06/2009	C
<b>Total For Check Number 59396</b>						<b>\$359.00</b>			
59397	1000620	620440	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	115.90	MAINT - FB SUPPLIES	08/06/2009	C
<b>Total For Check Number 59397</b>						<b>\$115.90</b>			
59398	1001346	113178-0	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	1,238.34	ED SUPP/REPL/CG	08/06/2009	C
<b>Total For Check Number 59398</b>						<b>\$1,238.34</b>			
59399	1001482	MAY 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	74.25	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001483	JUNE 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	156.00	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001481	APRIL 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	113.50	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001482	MAY 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	122.10	TRAVEL SPEC SVC	08/06/2009	C
	1001483	JUNE 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	117.15	TRAVEL SPEC SVC	08/06/2009	C
	1001481	APRIL 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	111.10	TRAVEL SPEC SVC	08/06/2009	C

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<b>POSTED CHECKS</b>									
59399	1001482	MAY 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	935.00	TRANSP JOINTURES	08/06/2009	C
	1001483	JUNE 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	945.00	TRANSP JOINTURES	08/06/2009	C
	1001481	APRIL 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,145.00	TRANSP JOINTURES	08/06/2009	C
<b>Total For Check Number 59399</b>						<b>\$3,719.10</b>			
59400	1001228	4203	11-190-100-320-06-0000	7570/Common Goal Systems, Inc.	54	10,504.38	PURCH PROF. ED. SVC.	08/06/2009	C
	1001439	4246	11-190-100-340-05-0000	7570/Common Goal Systems, Inc.	54	7,798.70	PURCH. TECH. SVC.	08/06/2009	C
<b>Total For Check Number 59400</b>						<b>\$18,303.08</b>			
59401	1001213	3-4330-093	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,395.00	PURCH PROF SVCS SPEC SVC	08/06/2009	C
<b>Total For Check Number 59401</b>						<b>\$6,395.00</b>			
59402	1000945	001326247	11-402-100-610-16-1683	2187/COUNTY COLLEGE OF MORRIS	54	279.00	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
<b>Total For Check Number 59402</b>						<b>\$279.00</b>			
59403	1000485	3993	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	194.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
	1000485	3912	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	178.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
<b>Total For Check Number 59403</b>						<b>\$372.00</b>			
59404	1001358	2009-08-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	60,510.65	DENTAL INSURANCE	08/06/2009	C
		325							
	1001358	2009-08-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	08/06/2009	C
		325							
	1001358	2009-08-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	08/06/2009	C
		325							
<b>Total For Check Number 59404</b>						<b>\$62,875.94</b>			
59405	1001589		11-000-230-895-30-1301	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	2009-2010 DISTRICT DUES	08/06/2009	C
<b>Total For Check Number 59405</b>						<b>\$250.00</b>			
59406	1001187	2009-2010	11-000-222-610-03-2313	2583/EDUCATION WEEK	54	49.94	PERIODICALS/IRONIA	08/06/2009	C
		SUBSCR.							
<b>Total For Check Number 59406</b>						<b>\$49.94</b>			
59407	1001459	692143	11-402-100-610-16-1669	8159/ELITE SPORTSWEAR, L.P.	54	657.55	GYMNASTICS SUPPLIES	08/06/2009	C
<b>Total For Check Number 59407</b>						<b>\$657.55</b>			
59408	1001180	0402526	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	744.00	ED SUPP/REPL/SH	08/06/2009	C
<b>Total For Check Number 59408</b>						<b>\$744.00</b>			
59409	1001458	52367181	11-402-100-610-16-1671	6817/EUROSPORT	54	477.60	BOYS SOCCER SUPPLIES	08/06/2009	C
	1001458	52367181*1	11-402-100-610-16-1671	6817/EUROSPORT	54	632.75	BOYS SOCCER SUPPLIES	08/06/2009	C
<b>Total For Check Number 59409</b>						<b>\$1,110.35</b>			
59410	1000464	0011665	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	3,758.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59410</b>						<b>\$3,758.00</b>			
59411	1001357	68803	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	08/06/2009	C

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<b>Total For Check Number 59411</b>						<b>\$668.28</b>			
59412	1001440	00264868	11-000-261-610-18-1234	8537/GOODWAY TECHNOLOGY CORP.	54	156.35	MAINT - GENERAL SUPPLIES	08/06/2009	C
<b>Total For Check Number 59412</b>						<b>\$156.35</b>			
59413	1000449	34155	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,436.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34156	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	380.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34157	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	495.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34426	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	3,804.85	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59413</b>						<b>\$7,115.85</b>			
59414	0901970A	06/25/09-07/2 3/09	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,628.00	IDEA 09 PURCH TEC/PROF	08/06/2009	C
<b>Total For Check Number 59414</b>						<b>\$1,628.00</b>			
59415	0904067	46300680	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	5,760.00	GENERAL SUPPLIES	08/06/2009	C
<b>Total For Check Number 59415</b>						<b>\$5,760.00</b>			
59416	1000645	3116338	11-000-261-610-18-6501	3258/HOME DEPOT	54	92.82	MAINT - CG SUPPLIES	08/06/2009	C
	1000645	9574712	11-000-261-610-18-6501	3258/HOME DEPOT	54	32.47	MAINT - CG SUPPLIES	08/06/2009	C
	1000645	5144889	11-000-261-610-18-6501	3258/HOME DEPOT	54	-99.99	4251451	08/06/2009	C
	1000645	5144889	11-000-261-610-18-6501	3258/HOME DEPOT	54	274.69	5144889	08/06/2009	C
	1000645	4150616	11-000-261-610-18-6501	3258/HOME DEPOT	54	163.74	MAINT - CG SUPPLIES	08/06/2009	C
	1000450	6567640	11-000-263-610-18-7408	3258/HOME DEPOT	54	70.11	GROUNDS - SUPPLIES	08/06/2009	C
	1000450	7022411	11-000-263-610-18-7408	3258/HOME DEPOT	54	222.88	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59416</b>						<b>\$756.72</b>			
59417	1001375	SEPTEMBER 2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	530,822.82	MEDICAL INSURANCE	08/06/2009	C
	1001375	SEPTEMBER 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	08/06/2009	C
	1001375	SEPTEMBER 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	08/06/2009	C
<b>Total For Check Number 59417</b>						<b>\$557,742.52</b>			
59418	1001773	06/02/09-07/3 0/09	11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	4,560.00	RELATED SVC.-PPS	08/06/2009	C
<b>Total For Check Number 59418</b>						<b>\$4,560.00</b>			
59419	1000479	108022-A	11-000-252-330-23-0000	6919/IND, CORP.	54	206.25	OTHER PURCHASED PROF SER	08/06/2009	C
	1001257	108058	12-000-220-730-23-7353	6919/IND, CORP.	54	11,442.50	EQUIP COMPUTERS	08/06/2009	C

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59419	0900835	06/2009	P1-000-252-330-23-0000	6919/IND, CORP.	54	866.25	OTHER PURCHASED PROF SER	08/06/2009	C
<b>Total For Check Number 59419</b>						<b>\$12,515.00</b>			
59420	1001474	03461395	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/06/2009	C
	1001474	03697699	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/06/2009	C
<b>Total For Check Number 59420</b>						<b>\$20.60</b>			
59421	0903154	C7-1626	P1-000-230-339-30-1205	3339/INDUSTRIAL APPRAISAL CO.	54	5,340.00	SPEC. CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59421</b>						<b>\$5,340.00</b>			
59422	1001065	2009-2010	11-000-222-610-03-2313	9243/INTERNATIONAL READING ASSOC., INC.	54	238.00	PERIODICALS/IRONIA	08/06/2009	C
<b>Total For Check Number 59422</b>						<b>\$238.00</b>			
59423	1000628	I449237	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	97.50	MAINT - SH SUPPLIES	08/06/2009	C
<b>Total For Check Number 59423</b>						<b>\$97.50</b>			
59424	1001354	205218662	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	1,738.80	MAINT - CG SUPPLIES	08/06/2009	C
<b>Total For Check Number 59424</b>						<b>\$1,738.80</b>			
59425	1000019	95002769071	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	682.90	TRANS DEPT UTILITIES	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	93.80	TRANS DEPT UTILITIES	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,667.37	ELECTRICITY - CG	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.37	ELECTRICITY - CG	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,033.14	ELECTRICITY-FERNBROOK	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY-FERNBROOK	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,216.14	ELECTRICITY-IRONIA	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,534.44	ELECTRICITY-SHONGUM	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	21,253.63	ELECTRICITY - RMS	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - RMS	08/06/2009	C

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59425	1000019	95002769071	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	44,815.43	ELECTRICITY - H.S.	08/06/2009	C
<b>Total For Check Number 59425</b>						<b>\$92,311.02</b>			
59426	1000752	107137	11-000-262-610-18-6505	8597/JEWEL ELECTRIC SUPPLY CO.	54	90.00	SUPPLIES	08/06/2009	C
	1001568	108750	11-000-262-610-18-6505	8597/JEWEL ELECTRIC SUPPLY CO.	54	492.00	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59426</b>						<b>\$582.00</b>			
59427	1000790	8055	11-402-100-610-16-1672	8516/JISH INC./BILL PEARSON SPORTS	54	132.00	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59427</b>						<b>\$132.00</b>			
59428	1000452	51980691	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	57.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59428</b>						<b>\$57.00</b>			
59429	1000638	11793	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - RMS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59429</b>						<b>\$148.00</b>			
59430	1000437	7094	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	1,601.50	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59430</b>						<b>\$1,601.50</b>			
59431	0901476A	13710751	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.51	OTHER OBJECTS-GRADUATION	08/06/2009	C
	0901476A	13713156	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.51	OTHER OBJECTS-GRADUATION	08/06/2009	C
	0901476A	13736893	11-190-100-890-06-0000	3557/JOSTEN'S	54	3.85	OTHER OBJECTS-GRADUATION	08/06/2009	C
<b>Total For Check Number 59431</b>						<b>\$16.87</b>			
59432	1000637	854084	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	308.19	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854086	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	26.07	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854085	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	380.14	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854099	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	229.69	MAINT - SH SUPPLIES	08/06/2009	C
	1000637	854274	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	104.43	MAINT - RHS SUPPLIES	08/06/2009	C
	1000637	854236	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	176.55	MAINT - RHS SUPPLIES	08/06/2009	C
	1000637	854273	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	-256.21	854330	08/06/2009	C
	1000637	854273	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	381.61	854273	08/06/2009	C
<b>Total For Check Number 59432</b>						<b>\$1,350.47</b>			
59433	1001841	OCTOBER	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,937.50	LEGAL FEES- BOARD WORK	08/06/2009	C



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59433		2008							
59433	1001841	NOVEMBER 2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,825.00	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,587.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,700.00	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,162.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,212.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,100.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,875.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	300.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	525.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,362.50	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,907.23	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,000.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,250.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,137.50	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	8,287.50	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,700.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	37.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,687.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	787.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,737.50	LEGAL-LABOR RELATIONS	08/06/2009	C

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59433		2009							
59433	1001841	FEBRUARY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,925.00	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,687.50	LEGAL-LABOR RELATIONS	08/06/2009	C
<b>Total For Check Number 59433</b>						<b>\$79,219.73</b>			
59434	1000481	0025236	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	911.12	SUPPL/EQUIP COMPUTERS	08/06/2009	C
	1000481	0025279	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	201.54	SUPPL/EQUIP COMPUTERS	08/06/2009	C
<b>Total For Check Number 59434</b>						<b>\$1,112.66</b>			
59435	1000001	828	11-402-100-610-16-1688	8640/Leezar Sporting Goods	54	922.50	VOLLEYBALL	08/06/2009	C
<b>Total For Check Number 59435</b>						<b>\$922.50</b>			
59436	1000813	6065	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,563.00	MAINT - IR CONTR. SERV.	08/06/2009	C
	1000813	6065	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,605.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59436</b>						<b>\$9,168.00</b>			
59437	1001639	07/20/09-07/31/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	2,700.00	RELATED SVC.-PPS	08/06/2009	C
	1001639	0706/09-07/17/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	2,700.00	RELATED SVC.-PPS	08/06/2009	C
<b>Total For Check Number 59437</b>						<b>\$5,400.00</b>			
59438	1000747	62276	11-000-262-610-18-6503	7646/METCO SUPPLY, INC.	54	67.80	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59438</b>						<b>\$67.80</b>			
59439	1000421	180051589	11-000-263-420-18-7208	8217/MOBILE MINI	54	394.78	GROUNDS - CONTR. SERV.	08/06/2009	C
	1000421	180055940	11-000-263-420-18-7208	8217/MOBILE MINI	54	87.98	GROUNDS - CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59439</b>						<b>\$482.76</b>			
59440	1001026	00929879	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	388.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59440</b>						<b>\$388.00</b>			
59441	1000443	296507	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.80	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59441</b>						<b>\$55.80</b>			
59442	1001501	143257200001	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	1,185.00	MAINT - GENERAL CONTRACT	08/06/2009	C
<b>Total For Check Number 59442</b>						<b>\$1,185.00</b>			
59443	1000417	10-1148-1001-11-000-262-620-18-5506	17 7/09	4573/NJ NATURAL GAS CO.	54	44.75	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1198-11-000-262-620-18-5506	11 7/09	4573/NJ NATURAL GAS CO.	54	61.22	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1001-11-000-262-620-18-5506	17 8/08	4573/NJ NATURAL GAS CO.	54	36.53	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1198-11-000-262-620-18-5506	11 8/08	4573/NJ NATURAL GAS CO.	54	36.53	TRANS DEPT UTILITIES	08/06/2009	C

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59443	1000417	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	54	1,018.26	HEAT - CG	08/06/2009	C
		16 7/09							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	54	706.74	HEAT - FERNBROOK	08/06/2009	C
		14 7/09							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	54	688.18	HEAT - IRONIA	08/06/2009	C
		1Y 6/09							
	1000417	10-1148-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	54	1,301.22	HEAT - RMS	08/06/2009	C
		15 7/09							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	54	928.90	HEAT - H.S.	08/06/2009	C
		13 7/09							
		<b>Total For Check Number 59443</b>				<b>\$4,822.33</b>			
59444	1001594	09-16204	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,800.00	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001594	09-16205	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	4,120.00	MAINT - CG CONTR. SERV.	08/06/2009	C
		<b>Total For Check Number 59444</b>				<b>\$6,920.00</b>			
59445	1000016	60260024225611-000-262-620-18-6304		4787/P.S.E.& G. CO.	54	151.83	HEAT - SHONGUM	08/06/2009	C
		<b>Total For Check Number 59445</b>				<b>\$151.83</b>			
59446	1000631	339115	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.94	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	339085	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	44.99	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338708	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	6.97	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	339003	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.95	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338976	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.21	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338825	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.10	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000451	334832	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	-49.99	336515 credit	08/06/2009	C
	1000451	334832	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	72.95	334832	08/06/2009	C
	1000451	337176	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	8.97	GROUNDS - SUPPLIES	08/06/2009	C
	1000451	339212	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	89.99	GROUNDS - SUPPLIES	08/06/2009	C
	1000451	336976	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	11.19	GROUNDS - SUPPLIES	08/06/2009	C

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<b>POSTED CHECKS</b>									
59446				SUPPLS.					
<b>Total For Check Number 59446</b>						<b>\$257.27</b>			
59447	1001701	1	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,190.00	RELATED SVC.-PPS	08/06/2009	C
	1001701	2	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,147.50	RELATED SVC.-PPS	08/06/2009	C
<b>Total For Check Number 59447</b>						<b>\$2,337.50</b>			
59448	1000418	ACESSJG599	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	1,283.09	HEAT - CG	08/06/2009	C
	1000418	2	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	1,273.97	HEAT - FERNBROOK	08/06/2009	C
	1000418	2	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	250.29	HEAT - IRONIA	08/06/2009	C
	1000418	2	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	201.65	HEAT - RMS	08/06/2009	C
<b>Total For Check Number 59448</b>						<b>\$3,009.00</b>			
59449	1000439	323721	11-000-263-610-18-7408	5009/POWER PLACE	54	92.70	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323834	11-000-263-610-18-7408	5009/POWER PLACE	54	79.29	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323884	11-000-263-610-18-7408	5009/POWER PLACE	54	39.88	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323885	11-000-263-610-18-7408	5009/POWER PLACE	54	4.52	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	324664	11-000-263-610-18-7408	5009/POWER PLACE	54	5.73	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	325480	11-000-263-610-18-7408	5009/POWER PLACE	54	37.65	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59449</b>						<b>\$259.77</b>			
59450	1001293	831	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,496.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001293	823	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,112.00	PPS-HOME INSTRUCTION	08/06/2009	C
<b>Total For Check Number 59450</b>						<b>\$4,608.00</b>			
59451	1000737	S1142744.001	11-000-262-610-18-6501	8489/PYRAMID SCHOOL PRODUCTS	54	40.15	SUPPLIES	08/06/2009	C
	1000739	S1142745.001	11-000-262-610-18-6502	8489/PYRAMID SCHOOL PRODUCTS	54	35.88	SUPPLIES	08/06/2009	C
	1000742	S1142748.001	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	166.89	SUPPLIES	08/06/2009	C
	1000748	S1142750.001	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	23.76	SUPPLIES	08/06/2009	C
	1000758	S1142751.001	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	203.66	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59451</b>						<b>\$470.34</b>			
59452	1000432	68068	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	448.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59452</b>						<b>\$448.00</b>			
59453	1001774	06/26/09-07/2	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,080.00	RELATED SVC.-PPS	08/06/2009	C

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<b>Total For Check Number 59453</b>						<b>\$1,080.00</b>			
59454	1000442	8450-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	2,080.88	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59454</b>						<b>\$2,080.88</b>			
59455	1000532	0916806400	11-000-262-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	610.86	CUST - IR SUPPLIES	08/06/2009	C
<b>Total For Check Number 59455</b>						<b>\$610.86</b>			
59456	1000586	712785	11-000-262-610-18-6503	8580/SIPERSTEIN'S	54	336.12	CUST - IR SUPPLIES	08/06/2009	C
<b>Total For Check Number 59456</b>						<b>\$336.12</b>			
59457	1001775	06/27/09-07/2 2/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	795.00	RELATED SVC.-PPS	08/06/2009	C
<b>Total For Check Number 59457</b>						<b>\$795.00</b>			
59458	1000431	441476	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	138.35	GROUNDS - SUPPLIES	08/06/2009	C
	1000431	442400	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	110.46	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59458</b>						<b>\$248.81</b>			
59459	1000754	492410	11-000-262-610-18-6505	8595/SUNSHINE LIGHTING	54	257.04	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59459</b>						<b>\$257.04</b>			
59460	1000435	1285667	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	202.07	GROUNDS - SUPPLIES	08/06/2009	C
	1000435	1304681	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	100.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59460</b>						<b>\$302.07</b>			
59461	1000940	462	11-000-263-610-18-7408	9230/TRI STATE SUPPLY	54	525.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59461</b>						<b>\$525.00</b>			
59462	1000498	778	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	860.25	MAINT - FB CONTR. SERV.	08/06/2009	C
	1000498	773	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	7,700.00	MAINT - FB CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59462</b>						<b>\$8,560.25</b>			
59463	1000806	9004132784	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	66.74	MAINT - CG SUPPLIES	08/06/2009	C
	1000806	9004656923	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	165.77	MAINT - IR SUPPLIES	08/06/2009	C
	1000806	9017615866	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	6.48	MAINT - RHS SUPPLIES	08/06/2009	C
	1000806	9015130207	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	23.96	MAINT - RHS SUPPLIES	08/06/2009	C
	1000738	9019643494	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,030.68	SUPPLIES	08/06/2009	C
	1001205	9836656000	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	-390.85	9020003514	08/06/2009	C
	1001205	9836656000	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,029.55	9836656000	08/06/2009	C
	1000806	9012316270	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	285.60	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9904789600	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	125.00	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9022141452	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	127.98	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9020363066	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,447.95	CUST - CG SUPPLIES	08/06/2009	C
	1000741	9029502953	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	1,755.24	SUPPLIES	08/06/2009	C

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<b>POSTED CHECKS</b>									
59463	1000741	9029502961	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	729.56	SUPPLIES	08/06/2009	C
	1000741	9029853828	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	1,096.55	SUPPLIES	08/06/2009	C
	1000746	9029502979	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	2,154.36	SUPPLIES	08/06/2009	C
	1000746	9030200167	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	366.61	SUPPLIES	08/06/2009	C
	1000746	9029853851	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	26.82	SUPPLIES	08/06/2009	C
	1000746	9029853836	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	16.60	SUPPLIES	08/06/2009	C
	1000746	9029853844	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	18.64	SUPPLIES	08/06/2009	C
	1000806	9891273071	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	27.90	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9885281700	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	84.44	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9895754167	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	176.72	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9891273089	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	27.90	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9885281718	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	2.38	CUST - IR SUPPLIES	08/06/2009	C
	1000757	9030200183	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,543.51	SUPPLIES	08/06/2009	C
	1000757	9030200134	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	39.12	SUPPLIES	08/06/2009	C
	1000757	9030289814	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	17.88	SUPPLIES	08/06/2009	C
	1000753	9027647768	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	192.96	SUPPLIES	08/06/2009	C
	1000762	9030199682	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	2,766.27	SUPPLIES	08/06/2009	C
	1000762	9030200126	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	122.70	SUPPLIES	08/06/2009	C
	1000762	9030200142	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,744.86	SUPPLIES	08/06/2009	C
	1000762	9030792791	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	53.64	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59463</b>						<b>\$17,883.52</b>			
59464	1000806	9026419144	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	888.38	MAINT - RMS SUPPLIES	08/06/2009	C
	1000806	9033773319	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	47.62	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9033773293	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	100.90	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9027647750	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	199.55	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9033652331	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	151.50	CUST - SH SUPPLIES	08/06/2009	C
	1000753	9021755351	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	5,301.71	SUPPLIES	08/06/2009	C
	1000753	9027647776	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	25.35	SUPPLIES	08/06/2009	C
	1001569	9041229098	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	380.46	SUPPLIES	08/06/2009	C
	1000806	9030200175	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	149.24	CUST - RMS SUPPLIES	08/06/2009	C
	1000806	9015545024	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	140.28	CUST - RHS SUPPLIES	08/06/2009	C
<b>Total For Check Number 59464</b>						<b>\$7,384.99</b>			
59465	1000466	3014879	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	96.00	GROUNDS - SUPPLIES	08/06/2009	C
<b>Total For Check Number 59465</b>						<b>\$96.00</b>			
59466	1000422	1069232B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	08/06/2009	C
	1000422	1069497B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	08/06/2009	C
<b>Total For Check Number 59466</b>						<b>\$135.00</b>			
59467	1001776	06/26/09	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	08/06/2009	C

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<b>Total For Check Number 59467</b>						<b>\$400.00</b>			
59468	1000900	539351	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
	1000900	541434	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
	1000900	543498	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
<b>Total For Check Number 59468</b>						<b>\$44.40</b>			
59469	1001345	6454	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
	1001345	6456	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
	1001345	6446	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
<b>Total For Check Number 59469</b>						<b>\$210.00</b>			
59470	1000865	156465	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/06/2009	C
<b>Total For Check Number 59470</b>						<b>\$8.00</b>			
59471	1000866	226260	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.44	REPAIR PARTS	08/06/2009	C
	1000866	227517	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.72	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59471</b>						<b>\$74.16</b>			
59472	1000869	8586	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/06/2009	C
<b>Total For Check Number 59472</b>						<b>\$104.00</b>			
59473	1000868	164915	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	248.64	REPAIR PARTS	08/06/2009	C
	1000868	165036	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	46.74	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59473</b>						<b>\$295.38</b>			
59474	1000870	88342	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.94	REPAIR PARTS	08/06/2009	C
	1000870	88372	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.39	REPAIR PARTS	08/06/2009	C
	1000870	88470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	179.40	REPAIR PARTS	08/06/2009	C
	1000870	88530	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.00	REPAIR PARTS	08/06/2009	C
	1000870	88571	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.96	REPAIR PARTS	08/06/2009	C
	1000870	88682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.16	REPAIR PARTS	08/06/2009	C
	1000870	88888	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.09	REPAIR PARTS	08/06/2009	C
	1000870	88991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.28	REPAIR PARTS	08/06/2009	C

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<b>POSTED CHECKS</b>									
59474				INC.					
<b>Total For Check Number 59474</b>						<b>\$557.22</b>			
59475	1000871	795611	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	347.00	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59475</b>						<b>\$347.00</b>			
59476	1000872	23322	11-000-270-610-28-5504	2895/G & G DIESEL	55	-19.41	CM 35011	08/06/2009	C
	1000872	23322	11-000-270-610-28-5504	2895/G & G DIESEL	55	92.55	inv 23322	08/06/2009	C
	1000872	35829	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.31	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59476</b>						<b>\$108.45</b>			
59477	1000873	68498	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	532.00	MTCE BY PRIVATE GARAGE	08/06/2009	C
<b>Total For Check Number 59477</b>						<b>\$532.00</b>			
59478	1000902	353188	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,470.48	TIRES & TUBES	08/06/2009	C
<b>Total For Check Number 59478</b>						<b>\$2,470.48</b>			
59479	1001815	46871565001	20-246-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III M SY09 SUPPLY	08/06/2009	C
<b>Total For Check Number 59479</b>						<b>\$978.44</b>			
59480	0903303	IN004248	11-240-100-610-47-0470	8081/METRITTECH INC.	55	671.88	SUPPLIES ESL	08/06/2009	C
	0903303A	IN004248	P2-241-200-600-08-4105	8081/METRITTECH INC.	55	671.89	TITLE III SUPPLIES SY09	08/06/2009	C
		7/14/09							
<b>Total For Check Number 59480</b>						<b>\$1,343.77</b>			
59481	1000981	180052724	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
	1000981	180058094	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
<b>Total For Check Number 59481</b>						<b>\$193.92</b>			
59482	1000831	07/01/09	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00	PURCHASED PROFESSIONAL-E	08/06/2009	C
<b>Total For Check Number 59482</b>						<b>\$4,000.00</b>			
59483	1001427	102	11-150-100-320-07-0000	9050/MOSES; BARBARA - 1099	55	600.00	PPS-HOME INSTRUCTION	08/06/2009	C
<b>Total For Check Number 59483</b>						<b>\$600.00</b>			
59484	1001076	AUGUST 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	08/06/2009	C
	1001076	AUGUST 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	08/06/2009	C
<b>Total For Check Number 59484</b>						<b>\$6,469.56</b>			
59485	1000876	295610	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	85.02	REPAIR PARTS	08/06/2009	C
	1000876	295568	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	277.92	REPAIR PARTS	08/06/2009	C
	1000876	298216	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.66	REPAIR PARTS	08/06/2009	C
	1000876	297892	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	234.38	REPAIR PARTS	08/06/2009	C
	1000876	299008	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.20	REPAIR PARTS	08/06/2009	C
	1000876	296582	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.32	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59485</b>						<b>\$919.50</b>			



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<b>POSTED CHECKS</b>									
59486	1001245	2000849232	11-000-240-390-06-2668	4429/NAT'L.ASSN.SECONDARY SCH.PRIN.	55	81.00	PTS RHS GENERAL	08/06/2009	C
<b>Total For Check Number 59486</b>						<b>\$81.00</b>			
59487	1001755	8388961	11-190-100-320-24-0000	4501/NCS PEARSON INC.	55	18,306.09	PURCHASED PROFESSIONAL-E	08/06/2009	C
<b>Total For Check Number 59487</b>						<b>\$18,306.09</b>			
59488	1001431	APRIL 2009 NEW HOPE	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	560.00	PPS-HOME INSTRUCTION	08/06/2009	C
<b>Total For Check Number 59488</b>						<b>\$560.00</b>			
59489	1000927	627300	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	139.20	REPAIR PARTS	08/06/2009	C
	1000927	627440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	156.36	REPAIR PARTS	08/06/2009	C
	1000927	627495	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,783.21	REPAIR PARTS	08/06/2009	C
	1000927	627538	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.84	REPAIR PARTS	08/06/2009	C
	1000927	627564	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.40	REPAIR PARTS	08/06/2009	C
	1000927	627836	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.67	REPAIR PARTS	08/06/2009	C
	1000927	627868	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.67	REPAIR PARTS	08/06/2009	C
	1000927	628405	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.47	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59489</b>						<b>\$3,332.82</b>			
59490	1001298	859792722-05 8	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,634.22	TELEPHONE BASIC SERVICES	08/06/2009	C
<b>Total For Check Number 59490</b>						<b>\$5,634.22</b>			
59491	1001126	6/12/09 POS-PERC	11-000-230-340-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	PURCHASED TECHNICAL SERV	08/06/2009	C
<b>Total For Check Number 59491</b>						<b>\$120.00</b>			
59492	1001605	NJSDC MEMBERSHI P	11-000-230-895-30-1301	7655/NJ SCHOOL DEVELOPMENT COUNCIL	55	925.00	BOE MEMBERSHIP DUES	08/06/2009	C
<b>Total For Check Number 59492</b>						<b>\$925.00</b>			
59493	1000991	1030	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	792.34	ED SUPP\REPL\IR	08/06/2009	C
<b>Total For Check Number 59493</b>						<b>\$792.34</b>			
59494	0901468A	532	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	34.00	OTHER OBJECTS-GRADUATION	08/06/2009	C
<b>Total For Check Number 59494</b>						<b>\$34.00</b>			
59495	1000778	S1142747001	11-402-100-610-16-1663	8489/PYRAMID SCHOOL PRODUCTS	55	35.88	SUPPLIES	08/06/2009	C
	1000800	S1142743001	11-402-100-610-16-1675	8489/PYRAMID SCHOOL PRODUCTS	55	896.40	SUPPLIES	08/06/2009	C
	1000802	S1142746001	11-402-100-610-16-1676	8489/PYRAMID SCHOOL PRODUCTS	55	298.80	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59495</b>						<b>\$1,231.08</b>			
59496	0904061		P2-251-100-800-07-3611	5140/RANDOLPH BOARD OF	55	190.00	RHS TRANSITION PRGM TRIP	08/06/2009	C

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59496				EDUCATION			4/28		
59496	0904061		P2-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	178.00	RHS TRANSITION PRGM TRIP	08/06/2009	C
							5/28		
<b>Total For Check Number 59496</b>						<b>\$368.00</b>			
59497	1001246	15062309	11-000-240-390-06-2668	8655/RANDOLPH ROTARY	55	135.00	PTS RHS GENERAL	08/06/2009	C
<b>Total For Check Number 59497</b>						<b>\$135.00</b>			
59498	1001234	090607	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	MISC SUPPL/SECURITY/RHS	08/06/2009	C
	1001234	090612	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	41.50	MISC SUPPL/SECURITY/RHS	08/06/2009	C
<b>Total For Check Number 59498</b>						<b>\$87.50</b>			
59499	0902254	JUNE 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	08/06/2009	C
<b>Total For Check Number 59499</b>						<b>\$5.00</b>			
59500	1001434	RHRS255	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	55	767.00	RELATED SVC.-PPS	08/06/2009	C
	1001434	RHAF254	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	55	1,534.00	RELATED SVC.-PPS	08/06/2009	C
<b>Total For Check Number 59500</b>						<b>\$2,301.00</b>			
59501	1001291	4/21/09-5/8/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	686.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	4/24/09-5/5/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	392.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	5/18/09-5/20/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	147.00	PPS-HOME INSTRUCTION	08/06/2009	C
		9							
	1001291	6/3/09-6/19/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	637.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	4/24/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	49.00	PPS-HOME INSTRUCTION	08/06/2009	C
<b>Total For Check Number 59501</b>						<b>\$1,911.00</b>			
59502	1000053	20630047521111	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	151.78	SUPPLIES	08/06/2009	C
<b>Total For Check Number 59502</b>						<b>\$151.78</b>			
59503	1000879	10781998	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-219.54	CM#10775536	08/06/2009	C
	1000879	10781998	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,512.64	INV#10781998	08/06/2009	C
	1000879	10781852	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	174.64	REPAIR PARTS	08/06/2009	C
<b>Total For Check Number 59503</b>						<b>\$1,467.74</b>			
59504	1001059	LCPOO-INV-0	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	3,317.15	OTHER PURCHASED PROF SER	08/06/2009	C
		32936							
<b>Total For Check Number 59504</b>						<b>\$3,317.15</b>			
59505	1001227	H44380	11-402-100-500-16-1655	2012/SCHUTT	55	9,466.25	RECONDITIONING	08/06/2009	C
		SP94659		RECONDITIONING/CIRCLE DIV.					
<b>Total For Check Number 59505</b>						<b>\$9,466.25</b>			

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59506	1000880	807907-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,584.36	TIRES & TUBES	08/06/2009	C
	1000880	807851-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	649.60	TIRES & TUBES	08/06/2009	C
	1000880	817077-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	937.00	TIRES & TUBES	08/06/2009	C
	1000880	819321-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,244.90	TIRES & TUBES	08/06/2009	C
<b>Total For Check Number 59506</b>						<b>\$4,415.86</b>			
59507	1001607	8/30/09	11-402-100-500-16-1655	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	RECONDITIONING	08/06/2009	C
<b>Total For Check Number 59507</b>						<b>\$500.00</b>			
59508	1001296	321449818-019	11-000-230-530-18-6441	8824/SPRINT	55	395.78	TELEPHONE BASIC SERVICES	08/06/2009	C
<b>Total For Check Number 59508</b>						<b>\$395.78</b>			
59509	1001295	357738850 JULY 09	11-000-230-530-18-6441	5677/SPRINT	55	1,289.32	TELEPHONE BASIC SERVICES	08/06/2009	C
<b>Total For Check Number 59509</b>						<b>\$1,289.32</b>			
59510	1001040	P0910-279	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	08/06/2009	C
<b>Total For Check Number 59510</b>						<b>\$2,395.00</b>			
59511	1000414	8493719	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	799.11	ED SUPPL/REPL/MUSIC	08/06/2009	C
<b>Total For Check Number 59511</b>						<b>\$799.11</b>			
59512	1000881	6816	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	266.45	GARAGE EXPENSES	08/06/2009	C
<b>Total For Check Number 59512</b>						<b>\$266.45</b>			
59513	1001432	919	11-190-100-890-05-2578	5993/TOWNSHIP OF RANDOLPH	55	405.00	RMS-MISC. EXPENSE	08/06/2009	C
<b>Total For Check Number 59513</b>						<b>\$405.00</b>			
59514	1001359	0000E80419289	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	11.42	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001359	0000E80419229	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	47.04	SUPPL/EQUIP COMPUTERS	08/06/2009	C
<b>Total For Check Number 59514</b>						<b>\$58.46</b>			
59515	1001749	04058136	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,793.60	CHEERLEADING SUPPLIES	08/06/2009	C
<b>Total For Check Number 59515</b>						<b>\$1,793.60</b>			
59516	1001360	R10000560291	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	08/06/2009	C
	1001360	R10000560291 REC TAX	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	08/06/2009	C
	1001360	R1000056029	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	94.55	MISC EXPENSE COMM SCHOOL	08/06/2009	C

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59516		1		NJ					
59516	1001360	R1000056029	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	2.88	MISC EXPENSE COMM SCHOOL	08/06/2009	C
		1 REC TAX		NJ					
<b>Total For Check Number 59516</b>						<b>\$7,009.44</b>			
59517	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/1							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.19	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,333.20	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/1							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.20	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	92.96	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	742.91	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	93.96	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.05	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.04	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/16/09							
<b>Total For Check Number 59517</b>						<b>\$18,111.56</b>			
59518	1001351	201M5550213	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,748.82	TELEPHONE BASIC SERVICES	08/06/2009	C
		91-09206							
<b>Total For Check Number 59518</b>						<b>\$1,748.82</b>			
59519	0902127	JUN 17-JULY	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		16							
<b>Total For Check Number 59519</b>						<b>\$100.02</b>			
59520	1000563	SOG227-000	11-000-218-600-02-0000	6236/W B MASON CO INC	55	-47.20	CM SOG227-002	08/06/2009	C
	1000563	SOG227-000	11-000-218-600-02-0000	6236/W B MASON CO INC	55	111.00	INV SOG227-000	08/06/2009	C

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59520	1001272	ST1309-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001265	845201-001	11-000-219-610-07-2509	6236/W B MASON CO INC	55	132.80	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001475	911768-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	354.50	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001475	911768-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	354.49	SUPPLIES AND MATERIALS	08/06/2009	C
	1001475	911768-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	354.50	BOE SUPPLIES	08/06/2009	C
	1001272	ST1309-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	335.00	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001475	911768-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	354.50	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001475	911768-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	354.50	BUSINESS OFFICE SUPPLIES	08/06/2009	C
	1001272	ST1309-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	335.00	BD SECTY SUPPLIES	08/06/2009	C
	1000412	W82673-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	257.35	ED SUPP/REPL/SH	08/06/2009	C
	1000412	752965-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	814.93	ED SUPP/REPL/SH	08/06/2009	C
	1000845	SXA511-001	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,052.47	ED SUPP/REPL/SH	08/06/2009	C
	1000967	W20794-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	728.24	GENERAL SUPPLIES	08/06/2009	C
	1001272	ST1309-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	100.00	SUPPLY	08/06/2009	C
	0904080	W18919-000	P2-231-200-600-08-3213	6236/W B MASON CO INC	55	1,037.88	TITLE IA FB SUPPLY SY09	08/06/2009	C
<b>Total For Check Number 59520</b>						<b>\$6,929.96</b>			
59521	1000882	5005120480	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	08/06/2009	C
<b>Total For Check Number 59521</b>						<b>\$85.00</b>			
59522	1001055	011001	11-401-100-890-06-1021	6756/WU; LINDA	55	200.00	RHS COCURRICULAR ACTIVIT	08/06/2009	C
<b>Total For Check Number 59522</b>						<b>\$200.00</b>			
59523	1000848	107206167	11-000-240-610-04-2504	8878/XEROX	55	637.00	MISC SUPP/SHONGUM	08/06/2009	C
<b>Total For Check Number 59523</b>						<b>\$637.00</b>			
59524	0902565	JUN 09 HS POOL	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	08/06/2009	C
	0901520	JUN 09 GFE042840	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/06/2009	C
	0901432	JUN 09 L75-429556	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	08/06/2009	C
	0901432	JUN 09 L75-428526	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	08/06/2009	C
	0901827	JUN OVERAG UHG027623	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	10.64	MAINT - GENERAL CONTRACT	08/06/2009	C
	0901827	JUN 09 UHG027623	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	08/06/2009	C
	0901382	JUN 09 CG POOL	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/06/2009	C
	0900597	JUN 09 FB POOL	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/06/2009	C

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59524	0900636	JUN 09 IR POOL	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/06/2009	C
	0901031	JUN 09 MS POOL	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0901978	JUN 09 PDE151294	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0901978	JUN OVERAG PDE151294	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	25.73	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902565	JUN 09 HS POOL	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.10	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902565	HS POOL OVERAGES	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,000.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902195	JUN 09 PDE170432	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	08/06/2009	C
	0902195	JUN OVERAGE PDE17043	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	0.53	PURCH TECH SERV -RENTALS	08/06/2009	C
<b>Total For Check Number 59524</b>						<b>\$21,208.32</b>			
59525	1001855	7/28/09	11-000-230-530-18-6441	9282/XTEL COMMUNICATIONS INC	55	37,855.20	TELEPHONE BASIC SERVICES	08/06/2009	C
<b>Total For Check Number 59525</b>						<b>\$37,855.20</b>			
59526	1001784		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	51	5,200.00	July 2009	08/06/2009	C
<b>Total For Check Number 59526</b>						<b>\$5,200.00</b>			
59527	1001854		11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,165.25	June Investigations	08/06/2009	C
<b>Total For Check Number 59527</b>						<b>\$1,165.25</b>			
59528	1001668		11-000-230-331-30-1204	9269/Bushberg, Susan and Steven	50	35,000.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
<b>Total For Check Number 59528</b>						<b>\$35,000.00</b>			
59529	0904077	80009090030811-000-240-390-06-2668 4329AUG		8648/Easypermit Postage -PBP	50	747.37	PTS RHS GENERAL	08/06/2009	C
<b>Total For Check Number 59529</b>						<b>\$747.37</b>			
59530	1001901		11-000-223-320-08-2622	7811/FEMMINELLA; REGINA	50	199.00	PURCH PROF SVC STAFF TRA	08/06/2009	C
	1001901		11-000-223-580-08-2625	7811/FEMMINELLA; REGINA	50	53.00	STAFF DEVELOPMENT MILEAG	08/06/2009	C
<b>Total For Check Number 59530</b>						<b>\$252.00</b>			
59531	0903906	5007	30-000-400-450-30-0006	9177/Halecon, Inc.	50	197,600.00	HIGH SCHOOL 2004 REF.	08/06/2009	C
<b>Total For Check Number 59531</b>						<b>\$197,600.00</b>			
59532	1001908		11-402-100-500-16-1723	6721/HART; KELLY	50	506.63	Swim Championships March 09	08/06/2009	C
<b>Total For Check Number 59532</b>						<b>\$506.63</b>			
59533	1001655		11-000-230-331-30-1204	8095/MARTORANA; Maria & David	50	30,000.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
<b>Total For Check Number 59533</b>						<b>\$30,000.00</b>			

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<b>POSTED CHECKS</b>									
59534	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	-11,050.00	Credit Applied to Account	08/06/2009	C
	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	14,500.00	Inv# 34297	08/06/2009	C
<b>Total For Check Number 59534</b>						<b>\$3,450.00</b>			
59535	1001902		11-402-100-500-16-1723	6880/PERRY; SCOTT	50	79.81	Scouting Mileage	08/06/2009	C
<b>Total For Check Number 59535</b>						<b>\$79.81</b>			
59536	1001904		11-402-100-500-16-1723	7424/PIETREWICZ; LEONARD	50	358.15	Track and Field Championships	08/06/2009	C
<b>Total For Check Number 59536</b>						<b>\$358.15</b>			
59537	1001141		11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	Postage Center Grove	08/06/2009	C
	1001243		11-000-240-610-03-2503	2059/CMRS-PBP	50	750.00	Postage Ironia	08/06/2009	C
	1001436		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	Postage Middle School	08/06/2009	C
	1000849		11-190-100-610-04-2404	2059/CMRS-PBP	50	1,225.00	Shongum Postage	08/06/2009	C
<b>Total For Check Number 59537</b>						<b>\$3,975.00</b>			
59538	1001613	6936934-JY09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
<b>Total For Check Number 59538</b>						<b>\$1,056.00</b>			
59539	1001907		11-402-100-500-16-1723	8415/POPPY; LINDA C.	50	855.97	Swimming Championships	08/06/2009	C
<b>Total For Check Number 59539</b>						<b>\$855.97</b>			
59540	1001621		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	14,000.00	Athletic Fund	08/06/2009	C
	1001621		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	6,000.00	Athletic Fund	08/06/2009	C
<b>Total For Check Number 59540</b>						<b>\$20,000.00</b>			
59541	1001659		11-000-230-331-30-1204	9268/Some, Andrew	50	7,500.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
<b>Total For Check Number 59541</b>						<b>\$7,500.00</b>			
59542	1001661		11-000-230-331-30-1204	6986/SOME; PAULA	50	2,500.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
<b>Total For Check Number 59542</b>						<b>\$2,500.00</b>			
59543	1001674		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	50	52,670.97	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
<b>Total For Check Number 59543</b>						<b>\$52,670.97</b>			
59544	1001080	274330 20%	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	40,591.71	TRANSP JOINTURES	08/06/2009	C
	1001080	274330 4%	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	8,118.34	TRANSP JOINTURES	08/06/2009	C
	1001079	274330 NP 20% INSTAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,933.01	TRANSP JOINTURES	08/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

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08/06/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
59544	1001079	274330 NP 4% ADMIN	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,786.60	TRANSP JOINTURES	08/06/2009	C
<b>Total For Check Number 59544</b>						<b>\$65,429.66</b>			
59545	1001903		11-402-100-500-16-1723	6908/SUTTILE; LUKE	50	651.65	Track & Field Championship	08/06/2009	C
<b>Total For Check Number 59545</b>						<b>\$651.65</b>			
59546	1001742	40018888	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	54,161.70	EQUIP COMPUTERS	08/06/2009	C
	1001744	40038272	12-000-270-733-28-5301	9273/T D EQUIPMENT FINANCE, INC.	50	143,865.94	EQUIP TRANSP	08/06/2009	C
<b>Total For Check Number 59546</b>						<b>\$198,027.64</b>			
59547	1001900		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,218.07	Fuel May and June 2009	08/06/2009	C
	1001900		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,218.07	Fuel May and June 2009	08/06/2009	C
	1001900		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	25,542.79	Fuel May and June 2009	08/06/2009	C
<b>Total For Check Number 59547</b>						<b>\$27,978.93</b>			
59548	1001897	18472	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	6,534.11	SPEC. CONTR. SERV.	08/06/2009	C
	1001897	18011	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	4,737.50	SPEC. CONTR. SERV.	08/06/2009	C
	1001898	18620	30-000-400-450-30-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	778.14	HIGH SCHOOL 2004 REF.	08/06/2009	C
<b>Total For Check Number 59548</b>						<b>\$12,049.75</b>			
59549	1001417	536576	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	230.00	TRANSPORTATION INSURANCE	08/06/2009	C
<b>Total For Check Number 59549</b>						<b>\$230.00</b>			
59550	1001909		11-000-251-580-30-0000	4520/NEVES; MICHAEL	0	481.45	NJASBO Conference 5/09	08/06/2009	C
<b>Total For Check Number 59550</b>						<b>\$481.45</b>			
*	9000698	1001846	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	673,998.75	DEBT SERVICE INTEREST	08/03/2009	H
<b>Total For Check Number 9000698</b>						<b>\$673,998.75</b>			
9000699	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,070,000.00	DEBT SERVICE PRINCIPAL	08/03/2009	H
<b>Total For Check Number 9000699</b>						<b>\$1,070,000.00</b>			
9000700	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	180,000.00	DEBT SERVICE PRINCIPAL	08/03/2009	H
<b>Total For Check Number 9000700</b>						<b>\$180,000.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : August

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>									
59038	1001374	PRES BENE JULY 09	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	193,143.43	MEDICAL INSURANCE	07/09/2009	C Void 08/01/2009
<b>Total Voided Prior Cycle Checks</b>						<b>\$193,143.43</b>			
<b>Total Posted Checks</b>						<b>\$4,633,445.95</b>			

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,320.00				\$6,320.00
	10	11	\$1,988,428.89				\$1,988,428.89
	10	12	\$209,470.14				\$209,470.14
	10	P1	\$34,103.95				\$34,103.95
	Fund 10	TOTAL	\$2,238,322.98				\$2,238,322.98
	20	20	\$978.44				\$978.44
	20	P2	\$5,415.86				\$5,415.86
	Fund 20	TOTAL	\$6,394.30				\$6,394.30
	30	30	\$198,378.14				\$198,378.14
	40	40			\$1,923,998.75		\$1,923,998.75
	60	60	\$41,665.42				\$41,665.42
	63	63	\$31,542.93				\$31,542.93
	GRAND	TOTAL	\$2,516,303.77	\$0.00	\$1,923,998.75	\$0.00	\$4,440,302.52

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$193,143.43**

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

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