

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/04/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
60657	1001300	10/26-11/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	118.61	SUPPLIES-FOOD-CG	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	174.35	SUPPLIES-FOOD-FB	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	152.25	SUPPLIES-FOOD-IR	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	143.66	SUPPLIES-FOOD-SH	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	333.08	SUPPLIES-FOOD-MS	12/04/2009	C
	1001300	10/26-11/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	848.06	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60657						\$1,770.01			
60658	1001301	10/26-11/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	19.75	SUPPLIES-FOOD-CG	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	122.45	SUPPLIES-FOOD-FB	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	27.65	SUPPLIES-FOOD-IR	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	SUPPLIES-FOOD-SH	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	289.39	SUPPLIES-FOOD-MS	12/04/2009	C
	1001301	10/26-11/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	616.20	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60658						\$1,134.69			
60659	1001302	0055150	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-CG	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-FB	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-IR	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-SH	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	56.67	SUPPLIES-FOOD-MS	12/04/2009	C
	1001302	0055150	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	56.65	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60659						\$340.00			
60660	1001303	1062141	60-000-310-400-60-0002	6481/CENTRAL RESTAURANT PRODUCTS	59	229.90	EQUIPMENT REPAIR-FB	12/04/2009	C
Total For Check Number 60660						\$229.90			
60661	1001305	4946064903	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	736.50	SUPPLIES-FOOD-HS	12/04/2009	C
	1001305	4906011205	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	492.70	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60661						\$1,229.20			
60662	1001306	10/26-11/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	59	320.25	SUPPLIES-FOOD-FB	12/04/2009	C

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60662				COMPANY					
60662	1001306	10/26-11/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	350.75	SUPPLIES-FOOD-IR	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-SH	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	549.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001306	10/26-11/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	457.50	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60662						\$2,180.75			
60663	1001331	10/26-11/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,048.09	SUPPLIES-FOOD-CG	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,179.47	SUPPLIES-FOOD-FB	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	954.94	SUPPLIES-FOOD-IR	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	983.60	SUPPLIES-FOOD-SH	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,317.44	SUPPLIES-FOOD-MS	12/04/2009	C
	1001331	10/26-11/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	550.99	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60663						\$6,034.53			
60664	1001307	10/26-11/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	671.25	SUPPLIES-FOOD-CG	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	231.55	SUPPLIES-FOOD-FB	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	395.05	SUPPLIES-FOOD-IR	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	809.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001307	10/26-11/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,023.40	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60664						\$3,130.25			
60665	1001309	10/26-11/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	474.47	SUPPLIES-FOOD-CG	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	414.14	SUPPLIES-FOOD-FB	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	690.99	SUPPLIES-FOOD-IR	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	378.97	SUPPLIES-FOOD-SH	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	343.74	SUPPLIES-FOOD-MS	12/04/2009	C
	1001309	10/26-11/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	122.38	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60665						\$2,424.69			
60666	1001310	10/26-11/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES, INC.	59	173.50	SUPPLIES-FOOD-CG	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES, INC.	59	63.75	SUPPLIES-FOOD-FB	12/04/2009	C

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60666	1001310	10/26-11/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	79.13	SUPPLIES-FOOD-SH	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	993.31	SUPPLIES-FOOD-MS	12/04/2009	C
	1001310	10/26-11/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,591.76	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60666						\$2,901.45			
60667	1001335	37890	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	1,102.50	EQUIPMENT	12/04/2009	C
Total For Check Number 60667						\$1,102.50			
60668	1001312	231459	60-000-310-600-60-0001	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-CG	12/04/2009	C
	1001312	231459	60-000-310-600-60-0002	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-FB	12/04/2009	C
	1001312	231459	60-000-310-600-60-0003	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-IR	12/04/2009	C
	1001312	231459	60-000-310-600-60-0004	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-SH	12/04/2009	C
	1001312	231459	60-000-310-600-60-0005	6488/HOUSE OF RAEFORD FARMS	59	38.42	SUPPLIES-FOOD-MS	12/04/2009	C
	1001312	231459	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	38.40	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60668						\$230.50			
60669	1001313	10/26-11/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	178.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	173.50	SUPPLIES-FOOD-IR	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	173.00	SUPPLIES-FOOD-SH	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	201.75	SUPPLIES-FOOD-MS	12/04/2009	C
	1001313	10/26-11/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	109.50	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60669						\$897.25			
60670	1001314	248438-01	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-CG	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-FB	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-IR	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-SH	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-MS	12/04/2009	C
	1001314	248438-01	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	63.80	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60670						\$382.80			
60671	1001315	10/26-11/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	203.70	SUPPLIES-PAPER-CG	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	239.80	SUPPLIES-PAPER-FB	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	213.68	SUPPLIES-PAPER-IR	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	591.85	SUPPLIES-PAPER-MS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	824.98	SUPPLIES-PAPER-HS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	148.80	SUPPLIES-CLEANING-SH	12/04/2009	C

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60671	1001315	10/26-11/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	30.19	SUPPLIES-CLEANING-MS	12/04/2009	C
	1001315	10/26-11/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-HS	12/04/2009	C
Total For Check Number 60671						\$2,285.95			
60672	1001317	802998	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	12/04/2009	C
Total For Check Number 60672						\$30.00			
60673	1001318	10/26-11/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-CG	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	164.73	SUPPLIES-FOOD-FB	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	202.76	SUPPLIES-FOOD-IR	12/04/2009	C
	1001318	10/26-11/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-SH	12/04/2009	C
Total For Check Number 60673						\$691.19			
60674	1001320	38725	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-IR	12/04/2009	C
Total For Check Number 60674						\$315.00			
60675	1001333	911433135	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-CG	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-CG	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-FB	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-FB	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-IR	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-IR	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-SH	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-SH	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-MS	12/04/2009	C
	1001333	961913656	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-MS	12/04/2009	C
	1001333	911433135	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	228.00	SUPPLIES-FOOD-HS	12/04/2009	C

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60675	1001333	961913656	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	73.40	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60675						\$1,808.40			
60676	1001334	10/26-11/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,581.50	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60676						\$4,581.50			
60677	1001321	10/26-11/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,899.16	SUPPLIES-FOOD-CG	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,323.25	SUPPLIES-FOOD-FB	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,565.31	SUPPLIES-FOOD-IR	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,597.11	SUPPLIES-FOOD-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,014.32	SUPPLIES-FOOD-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	6,031.22	SUPPLIES-FOOD-HS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	77.00	SUPPLIES-PAPER-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	51.00	SUPPLIES-PAPER-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	53.00	SUPPLIES-CLEANING-CG	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	191.60	SUPPLIES-CLEANING-SH	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-MS	12/04/2009	C
	1001321	10/26-11/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	243.20	SUPPLIES-CLEANING-HS	12/04/2009	C
Total For Check Number 60677						\$17,208.57			
60678	1001322	93134416	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-CG	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-CG	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-FB	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-FB	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-IR	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-IR	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-SH	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-SH	12/04/2009	C
	1001322	93134416	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	215.67	SUPPLIES-FOOD-MS	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-MS	12/04/2009	C

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60678	1001322	93134416	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	215.65	SUPPLIES-FOOD-HS	12/04/2009	C
	1001322	93112627	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	129.40	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60678						\$2,070.40			
60679	1001325	102616	60-000-310-400-60-0006	6499/SERVICE PLUS	59	129.00	EQUIPMENT REPAIR-HS	12/04/2009	C
	1001325	102846	60-000-310-400-60-0006	6499/SERVICE PLUS	59	280.21	EQUIPMENT REPAIR-HS	12/04/2009	C
Total For Check Number 60679						\$409.21			
60680	1001327	113234	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-CG	12/04/2009	C
	1001327	113234	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-FB	12/04/2009	C
	1001327	113234	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-IR	12/04/2009	C
	1001327	113234	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-SH	12/04/2009	C
	1001327	113234	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.80	SUPPLIES-FOOD-MS	12/04/2009	C
	1001327	113234	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	56.75	SUPPLIES-FOOD-HS	12/04/2009	C
Total For Check Number 60680						\$340.75			
60681	1001328	9559204	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	342.48	SUPPLIES-PROPANE-CG	12/04/2009	C
	1001328	9559203	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	287.93	SUPPLIES-PROPANE-MS	12/04/2009	C
Total For Check Number 60681						\$630.41			
60682	1001329	10/26-11/25	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	1,398.00	SUPPLIES-FOOD-MS	12/04/2009	C
Total For Check Number 60682						\$1,398.00			
60683	1001330	NOVEMBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-CG	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-FB	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-IR	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-SH	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	PURC SVC-PEST CONTROL-MS	12/04/2009	C
	1001330	NOVEMBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-HS	12/04/2009	C
Total For Check Number 60683						\$122.50			
60684	1002740		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,155.00	FALL SY'10-STYLES OF TEACH	12/04/2009	C
Total For Check Number 60684						\$1,155.00			
60685	1002644		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	25.80	C.SPEERS MILEAGE 1 TRIP@.31/m	12/04/2009	C
	1002644		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLLS	12/04/2009	C

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Total For Check Number 60685						\$27.80			
60686	1002654		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	103.22	C. SPEERS-4 TRIPS MILEAGE @.31	12/04/2009	C
	1002654		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	12/04/2009	C
Total For Check Number 60686						\$111.22			
60687	1002698		11-000-291-280-40-8210	2240/CROSS; LINDA	56	395.00	SUM SY'09, EDEX 178	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	175.00	SUM SY'10, PAC ALLIANCE	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	205.00	SUM SY'10,STEP UP AND LEAD	12/04/2009	C
	1002697		11-000-291-280-40-8210	2240/CROSS; LINDA	56	205.00	SUM SY'10, TEAM BUILDING	12/04/2009	C
Total For Check Number 60687						\$980.00			
60688	1002646		11-000-240-580-05-2525	2252/CULLIS; STEPHEN	56	25.80	C.SPEERS MILEAGE 1 TRIP @.31/M	12/04/2009	C
	1002646		11-000-240-580-05-2525	2252/CULLIS; STEPHEN	56	2.00	TOLLS	12/04/2009	C
Total For Check Number 60688						\$27.80			
60689	1002655		11-000-240-580-05-2525	2430/DIXON; JAMES	56	154.83	CAMP SPEERS-6 TRIPS @.31/MILE	12/04/2009	C
	1002655		11-000-240-580-05-2525	2430/DIXON; JAMES	56	12.00	TOLLS	12/04/2009	C
Total For Check Number 60689						\$166.83			
60690	1002634		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	35.34	MILEAGE 10/8/09-10/30/09 @.31m	12/04/2009	C
Total For Check Number 60690						\$35.34			
60691	1002657		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	206.44	C. SPEERS 8 TRIPS MILEAGE @.31	12/04/2009	C
	1002657		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	16.00	TOLLS	12/04/2009	C
Total For Check Number 60691						\$222.44			
60692	1002772		11-000-223-320-06-2622	6904/FALCON-DURAN; EVERLYDIS	56	10.00	REGIS-TRANSITION COORD NETWRK	12/04/2009	C
	1002772		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	30.44	MILEAGE @.31/MILE 10/22/09	12/04/2009	C
Total For Check Number 60692						\$40.44			
60693	1002770		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	NJECC 10/23/09 MILEAGE@.31/MIL	12/04/2009	C
	1002771		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	NJECC 11/20/09 MILEAGE @.31	12/04/2009	C
	1002731		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	16.67	MILEAGE-CREATING 21ST CENTURY	12/04/2009	C
Total For Check Number 60693						\$55.83			
60694	1002701		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10,EDUC 6674	12/04/2009	C
	1002699		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10, EDUC 6657	12/04/2009	C
Total For Check Number 60694						\$2,496.00			
60695	1002649		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	51.61	C.SPEERS-MILEAGE 2 TRIPS	12/04/2009	C

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60695							@.31		
60695	1002649		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	4.00	TOLLS	12/04/2009	C
Total For Check Number 60695						\$55.61			
60696	1002650		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	77.41	C.SPEERS MILEAGE-3 TRIPS@.31/m	12/04/2009	C
	1002650		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	6.00	TOLLS	12/04/2009	C
Total For Check Number 60696						\$83.41			
60697	1002639		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,260.00	FALL SY10,PRACTIUM INCLUSION S	12/04/2009	C
Total For Check Number 60697						\$1,260.00			
60698	1002702		11-000-291-280-40-8210	6721/HART; KELLY	56	495.00	SUM SY'10,CURR, INSTRUCT&ASSES	12/04/2009	C
	1002702		11-000-291-280-40-8210	6721/HART; KELLY	56	495.00	SUM SY'10,TEACH STUD.GET ALONG	12/04/2009	C
Total For Check Number 60698						\$990.00			
60699	1002664		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	77.41	C SPEERS MILEAGE 3 TRIPS @.31m	12/04/2009	C
	1002664		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	6.00	TOLLS	12/04/2009	C
Total For Check Number 60699						\$83.41			
60700	1002768		20-271-200-500-08-4502	3281/HOWE; RICHARD	56	95.00	REGIS-NJ SCI CONVENTION 10/13	12/04/2009	C
	1002768		20-271-200-500-08-4502	3281/HOWE; RICHARD	56	24.18	MILEAGE @.31/MILE	12/04/2009	C
Total For Check Number 60700						\$119.18			
60701	1002665		11-000-230-580-30-1310	8351/KANE; THOMAS	56	246.40	MILEAGE JUN-OCT 09@.31/MILE	12/04/2009	C
Total For Check Number 60701						\$246.40			
60702	1002653		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	103.22	C. SPEERS-4 TRIPS MILEAGE@.31m	12/04/2009	C
	1002653		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	8.00	TOLLS	12/04/2009	C
Total For Check Number 60702						\$111.22			
60703	1002656		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	206.44	CAMP SPEERS 8 TRIPS @.31/MILE	12/04/2009	C
	1002656		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	16.00	TOLLS	12/04/2009	C
Total For Check Number 60703						\$222.44			
60704	1002645		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	25.80	C.SPEERS MILEAGE-1 TRIP @.31/m	12/04/2009	C
	1002645		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	2.00	TOLLS	12/04/2009	C
Total For Check Number 60704						\$27.80			
60705	1002637		20-271-200-500-08-4502	7633/MC CARTHY; CAROL	56	95.00	REGIS-NJ SCI	12/04/2009	C

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60705							CONVENTION,10/13/		
60705	1002637		20-271-200-500-08-4502	7633/MC CARTHY; CAROL	56	21.30	MILEAGE @.31/MILE	12/04/2009	C
Total For Check Number 60705						\$116.30			
60706	1002767		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	95.00	REGIS-NJ SCI CONVENTION	12/04/2009	C
	1002767		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	24.18	MILEAGE @.31/MILE	12/04/2009	C
Total For Check Number 60706						\$119.18			
60707	1002741		11-000-291-280-40-8210	9320/KRISTEN MILLER	56	1,275.00	SUM SY'10-DESIGN CURR & INSTRU	12/04/2009	C
Total For Check Number 60707						\$1,275.00			
60708	1002739		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	22.00	COMMERCIAL LICENSE	12/04/2009	C
	1002739		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	32.30	FINGERPRINTS	12/04/2009	C
Total For Check Number 60708						\$54.30			
60709	1002643		11-000-240-580-05-2525	9350/KATIE REICHE	56	25.80	C.SPEERS MILEAGE-1 TRIPS@.31/m	12/04/2009	C
	1002643		11-000-240-580-05-2525	9350/KATIE REICHE	56	2.00	TOLLS	12/04/2009	C
	1002766		20-271-200-500-08-4502	9350/KATIE REICHE	56	95.00	REGIS-NJ SCI TEACHER CONVENTIO	12/04/2009	C
	1002766		20-271-200-500-08-4502	9350/KATIE REICHE	56	22.08	MILEAGE @.31/MILE	12/04/2009	C
Total For Check Number 60709						\$144.88			
60710	1002642		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	25.80	C. SPEERS MILEAGE-1 TRIP@.31/m	12/04/2009	C
	1002642		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	2.00	TOLLS	12/04/2009	C
Total For Check Number 60710						\$27.80			
60711	1002638		11-000-230-580-30-1310	9318/OWEN SNYDER	56	29.96	MILEAGE-NJ SCH.DEV. 10/6/09	12/04/2009	C
Total For Check Number 60711						\$29.96			
60712	1002703		11-000-291-280-40-8210	7894/STEWART; ELOISE	56	2,920.44	FALL SY'10,QUAL. RESEARCH	12/04/2009	C
Total For Check Number 60712						\$2,920.44			
60713	1002663		11-000-240-580-05-2525	8441/STIVERS; JENNIFER L.	56	51.61	C. SPEERS MILEAGE 2 TRIPS @.31	12/04/2009	C
	1002663		11-000-240-580-05-2525	8441/STIVERS; JENNIFER L.	56	4.00	TOLLS	12/04/2009	C
Total For Check Number 60713						\$55.61			
60714	1002652		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	77.41	C SPEERS 3 TRIPS MILEAGE@.31/M	12/04/2009	C
	1002652		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	6.00	TOLLS	12/04/2009	C
Total For Check Number 60714						\$83.41			
60715	1002769		20-271-200-500-08-4502	9360/Valenti, Craig	56	95.00	REGIS-NJ SCI CONVENTION 10/13-	12/04/2009	C
	1002769		20-271-200-500-08-4502	9360/Valenti, Craig	56	16.28	MILEAGE @.31/MILE	12/04/2009	C

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Total For Check Number 60715						\$111.28			
60716	1002651		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	77.41	C.SPEERS-3 TRIPS MILEAGE @.31/	12/04/2009	C
	1002651		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	12/04/2009	C
Total For Check Number 60716						\$83.41			
60717	1002640		60-000-310-580-60-0000	6755/WATSON; THERESA	56	39.60	MILEAGE 9/8-10/26/09 @.31/MILE	12/04/2009	C
Total For Check Number 60717						\$39.60			
60718	1002641		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	25.80	C.SPEERS MILEAGE-1 TRIP @.31/m	12/04/2009	C
	1002641		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLLS	12/04/2009	C
Total For Check Number 60718						\$27.80			
60719	1002417	001380162	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	144.90	SUPPLY	12/04/2009	C
Total For Check Number 60719						\$144.90			
60720	1002357		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	10/26/09-12/02/09 VERBAL SAT	12/04/2009	C
Total For Check Number 60720						\$2,108.00			
60721	1002562		63-602-100-800-37-0000	8965/GANGEMI; GIUSEPPE V.	58	88.50	DRIVER ED EMERG TIRE REPLACEME	12/04/2009	C
Total For Check Number 60721						\$88.50			
60722	1000888	04870110028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.51	SUPPLY	12/04/2009	C
	1000888	04870090088	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	143.87	SUPPLY	12/04/2009	C
	1000888	04870080150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	173.54	SUPPLY	12/04/2009	C
	1000888	04870130047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	66.06	SUPPLY	12/04/2009	C
	1000888	04870120026	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.49	SUPPLY	12/04/2009	C
	1000888	04870090096	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	82.01	SUPPLY	12/04/2009	C
	1000888	04870120046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.06	SUPPLY	12/04/2009	C
	1000888	04870170016	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	182.07	SUPPLY	12/04/2009	C
	1000888	12/02/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	204.14	SUPPLY	12/04/2009	C
Total For Check Number 60722						\$1,222.75			
60723	1002743		63-602-100-800-37-0000	9356/GOPALAKRISHNAN; SARAVANAN	58	242.00	WITHDR FB ASK PROGRAM	12/04/2009	C
Total For Check Number 60723						\$242.00			
60724	1000889	100397	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	12/04/2009	C
	1000889	95796	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	12/04/2009	C
	1000889	101002	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	45.00	SUPPLY	12/04/2009	C
	1000889	100794	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	9.00	SUPPLY	12/04/2009	C
Total For Check Number 60724						\$90.00			
60725	1002046	10/13/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
	1002046	10/20/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C

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60725	1002046	11/07/09	63-602-100-320-37-0000	9272/NIENSTADT; PETER J.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
Total For Check Number 60725						\$600.00			
60726	1002089	6389573	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,137.65	SUPPLY	12/04/2009	C
	1002089	6429943	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	42.99	SUPPLY	12/04/2009	C
Total For Check Number 60726						\$1,180.64			
60727	1002661	09-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	12/04/2009	C
Total For Check Number 60727						\$200.00			
60728	1000893	653588	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	12/04/2009	C
Total For Check Number 60728						\$45.50			
60729	1000887	01/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	196.00	LEASE RENTAL	12/04/2009	C
Total For Check Number 60729						\$196.00			
60730	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	93.50	TELEPHONE	12/04/2009	C
		9-10/09							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.90	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	66.03	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.02	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.85	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.67	TELEPHONE	12/04/2009	C
		11/2009							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.87	TELEPHONE	12/04/2009	C
		11/2009							
Total For Check Number 60730						\$362.84			
60731	1002742		63-602-100-800-37-0000	9354/VINO; GILBERTO	58	114.00	WITHDR SH EB PROGRAM	12/04/2009	C
Total For Check Number 60731						\$114.00			
60732	1002621	539398	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	12/04/2009	C
Total For Check Number 60732						\$100.00			
60733	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,313.70	01/2010 CHILD 1	12/04/2009	C
	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,567.60	01/2010 CHILD 2	12/04/2009	C
	1001485	01/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,567.60	01/2010 CHILD 3	12/04/2009	C
Total For Check Number 60733						\$11,448.90			
60734	1001708	0036020	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	12/04/2009	C

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60734	1001486	01/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	12/04/2009	C
Total For Check Number 60734						\$7,827.10			
60735	1002525	2009-10	11-000-100-566-07-8704	8298/Bonnie Brae	57	3,060.00	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60735						\$3,060.00			
60736	1001926	01/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,014.88	IDEA SY10 OTHER PUR SERV	12/04/2009	C
Total For Check Number 60736						\$6,014.88			
60737	1001493	12/2009A	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,467.77	IDEA SY10 OTHER PUR SERV	12/04/2009	C
	1001493	01/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	01/2010 CHILD 1	12/04/2009	C
	1001493	01/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	01/2010 CHILD 2	12/04/2009	C
	1001493	NOV 09-55	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	IDEA SY10 OTHER PUR SERV	12/04/2009	C
Total For Check Number 60737						\$19,447.94			
60738	1001487	01/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,940.00	IDEA SY10 OTHER PUR SERV	12/04/2009	C
Total For Check Number 60738						\$4,940.00			
60739	1002592	6281	11-000-216-320-07-0000	6993/DAYTOP PREPARATORY SCHOOL	57	1,296.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60739						\$1,296.00			
60740	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	-0.08	09/2009 ADJUSTMENT	12/04/2009	C
	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	-1,852.76	10/2009 ADJUSTMENT	12/04/2009	C
	1002247	824	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	11/2009 INV. 824	12/04/2009	C
Total For Check Number 60740						\$9,263.16			
60741	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	-1,602.62	10/2009 OVERPMT/ADJUSTMENT	12/04/2009	C
	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	0.04	09/2009 UNDERPMT/ADJUSTMENT	12/04/2009	C
	1001861	11/2009	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	11/2009	12/04/2009	C
Total For Check Number 60741						\$8,013.42			
60742	1001510	01/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	30,463.84	01/2010 8 CHILDREN @ 3807.98	12/04/2009	C
Total For Check Number 60742						\$30,463.84			
60743	1002136	201000827	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002136	201000828	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002136	201001079	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C

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60743				MORR					
60743	1002136	201001080	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	12/04/2009	C
	1002624	201000771	20-451-200-300-07-4506	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	710.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
Total For Check Number 60743						\$23,670.00			
60744	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 1	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 2	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 3	12/04/2009	C
	1001595	01/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,076.45	01/2010 CHILD 4	12/04/2009	C
Total For Check Number 60744						\$16,305.80			
60745	1002598	NB290543	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,368.26	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290545	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,999.82	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290629	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,368.26	PRIVATE-SPEC.ED.	12/04/2009	C
	1002598	NB290785	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,999.82	PRIVATE-SPEC.ED.	12/04/2009	C
	1002671	NB290544	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,295.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290546	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,565.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290686	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,295.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1002671	NB290842	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,565.00	PURC SERV- PERSONAL AIDE	12/04/2009	C
Total For Check Number 60745						\$32,456.16			
60746	1001502	01/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	01/2010 CHILD 1	12/04/2009	C
	1001502	01/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	01/2010 CHILD 2	12/04/2009	C
Total For Check Number 60746						\$15,200.00			
60747	1001503	01/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,661.84	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60747						\$4,661.84			
60748	1002336	01/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	01/2010 CHILD 1	12/04/2009	C
	1002336	01/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	01/2010 CHILD 2	12/04/2009	C
Total For Check Number 60748						\$8,553.80			
60749	1001506	01/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,867.23	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60749						\$4,867.23			
60750	1002006	10-00164	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	19,380.10	COUNTY VOC SCHOOLS	12/04/2009	C

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Total For Check Number 60750						\$19,380.10			
60751	1002600	11-0910A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	09/2009	12/04/2009	C
	1002600	11-0910B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	10/2009	12/04/2009	C
	1002600	11-0910C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	11/2009	12/04/2009	C
	1002600	11/0910D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	12/2009	12/04/2009	C
Total For Check Number 60751						\$11,773.60			
60752	1002524	313	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	4,870.00	PURCH PROF SVCS SPEC SVC	12/04/2009	C
	1002681	436	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1002681	768	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
Total For Check Number 60752						\$12,304.00			
60753	1001571	11/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	12/04/2009	C
	1002493	09/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
	1002493	10/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
	1002493	11/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60753						\$6,275.60			
60754	1001511	0021523	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	12/04/2009	C
	1001511	0021523	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	ARRA IDEA PURH SERV	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 1	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 2	12/04/2009	C
	1001511	0021579	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,802.28	01/2010 CHILD 3	12/04/2009	C
Total For Check Number 60754						\$16,000.28			
60755	1001973	0026000	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	1,151.92	11/2009 AIDE 1	12/04/2009	C
	1001973	0026000	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,029.74	11/2009 AIDE 2	12/04/2009	C
	1001973	01/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	5,824.64	01/2010 (2) PRE-K 19 @ 153.28	12/04/2009	C
	1001973	01/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	29,122.25	01/2010 (5) FULL 19 @ 306.55	12/04/2009	C
Total For Check Number 60755						\$39,128.55			

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60756	1001512	01/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,904.00	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60756						\$4,904.00			
60757	1001513	01/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,978.80	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60757						\$4,978.80			
60758	1001488	01/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60758						\$5,500.50			
60759	1001060	01/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-250.00	12/2009 ADJUSTMENT	12/04/2009	C
	1001060	01/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	01/2010	12/04/2009	C
Total For Check Number 60759						\$3,878.00			
60760	1002206	10/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	12/04/2009	C
	1002206	10/2009	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	560.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60760						\$6,030.10			
60761	1001516	8709	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	264.98	ARRA IDEA PURH SERV	12/04/2009	C
	1001516	8712	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	4,239.68	ARRA IDEA PURH SERV	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 1	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 2	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 3	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 4	12/04/2009	C
	1001516	01/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	5,034.62	01/2010 CHILD 5	12/04/2009	C
Total For Check Number 60761						\$29,677.76			
60762	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 1	12/04/2009	C
	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 2	12/04/2009	C
	1001515	01/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,908.46	01/2010 CHILD 3	12/04/2009	C
Total For Check Number 60762						\$14,725.38			
60763	1002407	501514	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	41.92	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501515	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	93.82	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501516	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	126.64	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501517	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	103.14	ED SUPP/GENL/RMS	12/04/2009	C
	1002407	501518	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	34.58	ED SUPP/GENL/RMS	12/04/2009	C
	1002413	501502	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	285.93	SUPPLIES-FAMILY SCIENCE	12/04/2009	C

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Total For Check Number 60763						\$686.03			
60764	1002492	347886	11-000-221-610-02-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	130.77	SUPPLIES-ENRICHMENT	12/04/2009	C
Total For Check Number 60764						\$130.77			
60765	1000643	3378	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	382.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000643	3549	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	951.25	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000643	3546	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	143.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62517	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62501	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	520.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62539	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	214.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000643	62250	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	499.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60765						\$2,999.25			
60766	1001479	97047	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	908.00	MAINT - IR CONTR. SERV.	12/04/2009	C
Total For Check Number 60766						\$908.00			
60767	1000528	SM 2054	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	143.75	MAINT - CG CONTR. SERV.	12/04/2009	C
Total For Check Number 60767						\$143.75			
60768	1000646	23124	11-000-261-420-18-7206	7006/APS CORPORATION	54	222.26	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000646	23125	11-000-261-420-18-7206	7006/APS CORPORATION	54	164.90	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60768						\$387.16			
60769	1001262	11564779	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	133.03	MAINT - CG SUPPLIES	12/04/2009	C
	1001262	11564616	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	481.34	MAINT - SH SUPPLIES	12/04/2009	C
Total For Check Number 60769						\$614.37			
60770	1000018	572468	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	574530	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	576583	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000018	578675	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/04/2009	C
	1000913	572467	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C

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60770	1000913	574529	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C
	1000913	576582	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	12/04/2009	C
	1000913	578674	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.13	CUST - CG CONTR. SERV.	12/04/2009	C
	1000914	572472	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	574534	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	576587	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	578679	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000914	580759	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/04/2009	C
	1000915	572477	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000915	574540	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000915	576594	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	12/04/2009	C
	1000918	574531	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	12/04/2009	C
	1000919	574537	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000919	576591	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000919	578683	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	12/04/2009	C
	1000920	570394	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	572466	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	574528	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	576580	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
	1000920	578572	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60770						\$1,547.26			
60771	1002354	9828002774	11-000-222-610-01-2321	1339/APPLE INC.	54	239.00	AV/CENTER GROVE	12/04/2009	C
	1002354	9828164745	11-000-222-610-01-2321	1339/APPLE INC.	54	1,628.00	AV/CENTER GROVE	12/04/2009	C
Total For Check Number 60771						\$1,867.00			
60772	1002079	0237001	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	109.04	PUBLISHING & PRINTING	12/04/2009	C
Total For Check Number 60772						\$109.04			
60773	1002542	812811	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	190.00	BD SECTY DUES	12/04/2009	C
Total For Check Number 60773						\$190.00			
60774	1002431	1253384	11-000-222-640-03-2304	1399/ASCD	54	37.00	LIBRARY BOOKS - IRONIA	12/04/2009	C
Total For Check Number 60774						\$37.00			
60775	1001006	1741	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	450.00	EMPLOYEE ASSISTANCE PROG	12/04/2009	C
Total For Check Number 60775						\$450.00			
60776	1002424	513691	11-190-100-610-04-2404	6555/AUDIO ENHANCEMENT	54	1,495.00	ED SUPP/REPL/SH	12/04/2009	C
Total For Check Number 60776						\$1,495.00			
60777	1002395	015559	11-190-100-610-04-2404	7674/Audio Visual Aids Company	54	1,027.00	ED SUPP/REPL/SH	12/04/2009	C
Total For Check Number 60777						\$1,027.00			
60778	1002689	RANDREB080	11-000-100-566-07-8704	1489/BANYAN SCHOOL	54	1,404.00	PRIVATE-SPEC.ED.	12/04/2009	C

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POSTED CHECKS									
60778		9							
Total For Check Number 60778						\$1,404.00			
60779	1001786	090900950	11-190-100-610-06-2416	9277/BARCO PRODUCTS COMPANY	54	2,212.50	ED SUPPL/REPL/HS/GEN	12/04/2009	C
Total For Check Number 60779						\$2,212.50			
60780	1002276	1747560	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	1,990.31	LIBRARY BOOKS	12/04/2009	C
Total For Check Number 60780						\$1,990.31			
60781	1000482	206520	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	490.96	SUPPL/EQUIP COMPUTERS	12/04/2009	C
Total For Check Number 60781						\$490.96			
60782	1001374	12/2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,914.64	PLAN # 2208 1000 - 8000	12/04/2009	C
Total For Check Number 60782						\$178,914.64			
60783	1002604	13	11-150-100-320-07-0000	9349/BERMAN; BERNETTE	54	120.00	PPS-HOME INSTRUCTION	12/04/2009	C
Total For Check Number 60783						\$120.00			
60784	1002571	100582A	11-000-216-320-07-0000	9146/BILINGUAL CHILD STUDY TEAM	54	1,600.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60784						\$1,600.00			
60785	1000639	3039700	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	520.59	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002406	3039894	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	2,695.28	CUST - FB SUPPLIES	12/04/2009	C
	1002273	3039164	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	399.30	CUST - IR SUPPLIES	12/04/2009	C
	1002281	3039891	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	5,318.38	CUST - IR SUPPLIES	12/04/2009	C
Total For Check Number 60785						\$8,933.55			
60786	1002014	539618	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	227.00	ED SUPP/LA/RMS	12/04/2009	C
	1002014	539417	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	421.39	ED SUPP/LA/RMS	12/04/2009	C
Total For Check Number 60786						\$648.39			
60787	1002474	6453606	11-190-100-610-42-0420	9338/BOGEN IMAGING INC.	54	104.09	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
Total For Check Number 60787						\$104.09			
60788	1002122	10/12/09	11-000-221-320-44-0440	9307/BOTT; DARRYL	54	250.00	PURCHASED PROFESSIONAL S	12/04/2009	C
Total For Check Number 60788						\$250.00			
60789	1002342	20410002729911	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	253.83	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
Total For Check Number 60789						\$253.83			
60790	1001581	930627	30-000-400-450-18-0003	1703/BROWN DISTRIBUTORS	54	1,416.05	IRONIA	12/04/2009	C
Total For Check Number 60790						\$1,416.05			
60791	1000644	17961	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - SH CONTR. SERV.	12/04/2009	C
	1000644	17958	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	355.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60791						\$540.00			
60792	1001768	0001447168	11-190-100-610-06-0451	1746/BUSINESS WEEK	54	30.00	ED SUPPL/BUSINESS & TECH	12/04/2009	C

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Total For Check Number 60792						\$30.00			
60793	1002227	CI10143778	11-000-222-640-05-2306	6923/PICTURE WINDOW BOOKS	54	369.80	LIBRARY BOOKS/MIDDLE SCH	12/04/2009	C
Total For Check Number 60793						\$369.80			
60794	1002332	45378769 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	978.00	ED SUPP\REPL\IR	12/04/2009	C
	1002332	45400887 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	403.50	ED SUPP\REPL\IR	12/04/2009	C
	1000704	45391694 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	147.57	SUPPLIES	12/04/2009	C
	1002444	45399495 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	461.70	ED SUPPL\REPL\HS\SCIENCE	12/04/2009	C
	1002444	45401818 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	51.30	ED SUPPL\REPL\HS\SCIENCE	12/04/2009	C
	1000704	46548848 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	106.65	SUPPLIES	12/04/2009	C
	1002283	45390162 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8,224.88	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390163 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8,979.83	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390164 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	14,209.53	SUPPLIES AND MATERIALS	12/04/2009	C
	1002283	45390165 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	12,514.63	SUPPLIES AND MATERIALS	12/04/2009	C
Total For Check Number 60794						\$46,077.59			
60795	1000132	22244	11-190-100-610-01-2401	8461/CASCADE	54	249.07	SUPPLIES	12/04/2009	C
	1000164	22276	11-190-100-610-01-2401	8461/CASCADE	54	167.33	SUPPLIES	12/04/2009	C
	1000164	63437	11-190-100-610-01-2401	8461/CASCADE	54	19.74	SUPPLIES	12/04/2009	C
	1001537	46023	11-190-100-610-02-2402	8461/CASCADE	54	1,417.78	SUPPLIES	12/04/2009	C
	1001537	64605	11-190-100-610-02-2402	8461/CASCADE	54	19.80	SUPPLIES	12/04/2009	C
	1001538	46024	11-190-100-610-02-2402	8461/CASCADE	54	25.91	SUPPLIES	12/04/2009	C
	1001538	64606	11-190-100-610-02-2402	8461/CASCADE	54	13.87	SUPPLIES	12/04/2009	C
	1000055	22066	11-190-100-610-02-2402	8461/CASCADE	54	633.70	ED SUPP\REPL\FB	12/04/2009	C
	1000055	28102	11-190-100-610-02-2402	8461/CASCADE	54	13.83	ED SUPP\REPL\FB	12/04/2009	C
	1000175	22076	11-190-100-610-02-2402	8461/CASCADE	54	197.43	SUPPLIES	12/04/2009	C
	1000186	22087	11-190-100-610-02-2402	8461/CASCADE	54	179.12	SUPPLIES	12/04/2009	C
	1000186	42560	11-190-100-610-02-2402	8461/CASCADE	54	11.19	SUPPLIES	12/04/2009	C
	1000197	22098	11-190-100-610-02-2402	8461/CASCADE	54	97.19	ED SUPP\REPL\FB	12/04/2009	C
	1000197	24875	11-190-100-610-02-2402	8461/CASCADE	54	2.18	ED SUPP\REPL\FB	12/04/2009	C
	1000671	22116	11-190-100-610-02-2402	8461/CASCADE	54	80.12	SUPPLIES	12/04/2009	C

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60795	1000671	28106	11-190-100-610-02-2402	8461/CASCADE	54	0.38	SUPPLIES	12/04/2009	C
	1000179	22080	11-190-100-610-02-2402	8461/CASCADE	54	97.26	SUPPLIES	12/04/2009	C
	1000058	22119	11-190-100-610-03-2403	8461/CASCADE	54	851.18	ED SUPP\REPL\IR	12/04/2009	C
	1000058	59971	11-190-100-610-03-2403	8461/CASCADE	54	35.32	ED SUPP\REPL\IR	12/04/2009	C
	1000211	22128	11-190-100-610-03-2403	8461/CASCADE	54	299.54	SUPPLIES	12/04/2009	C
	1001761	54471	11-190-100-610-03-2403	8461/CASCADE	54	322.51	ED SUPP\REPL\IR	12/04/2009	C
	1000204	22121	11-190-100-610-03-2403	8461/CASCADE	54	1,574.95	SUPPLIES	12/04/2009	C
	1000204	28109	11-190-100-610-03-2403	8461/CASCADE	54	9.24	SUPPLIES	12/04/2009	C
	1000212	22129	11-190-100-610-03-2403	8461/CASCADE	54	236.59	SUPPLIES	12/04/2009	C
	1000212	63430	11-190-100-610-03-2403	8461/CASCADE	54	60.91	SUPPLIES	12/04/2009	C
	1000216	22132	11-190-100-610-03-2403	8461/CASCADE	54	272.04	SUPPLIES	12/04/2009	C
	1000216	63431	11-190-100-610-03-2403	8461/CASCADE	54	6.88	SUPPLIES	12/04/2009	C
	1001547	46030	11-190-100-610-04-2404	8461/CASCADE	54	174.14	SUPPLIES	12/04/2009	C
	1001547	64608	11-190-100-610-04-2404	8461/CASCADE	54	10.92	SUPPLIES	12/04/2009	C
	1002165	67179	11-190-100-610-04-2404	8461/CASCADE	54	82.58	ED SUPP\REPL\SH	12/04/2009	C
	1000168	22069	11-207-100-610-02-0000	8461/CASCADE	54	48.82	SUPPLIES	12/04/2009	C
	1000168	24874	11-207-100-610-02-0000	8461/CASCADE	54	7.39	SUPPLIES	12/04/2009	C
Total For Check Number 60795						\$7,218.91			
60796	1000662	22107	11-190-100-610-02-2402	8461/CASCADE	54	197.55	SUPPLIES	12/04/2009	C
	1000171	22072	11-190-100-610-02-2402	8461/CASCADE	54	182.05	SUPPLIES	12/04/2009	C
	1001540	46026	11-190-100-610-02-2402	8461/CASCADE	54	-0.70	70491	12/04/2009	C
	1001540	46026	11-190-100-610-02-2402	8461/CASCADE	54	177.47	46026	12/04/2009	C
	1001540	64607	11-190-100-610-02-2402	8461/CASCADE	54	23.12	SUPPLIES	12/04/2009	C
	1000226	22142	11-190-100-610-03-2403	8461/CASCADE	54	289.12	SUPPLIES	12/04/2009	C
	1000238	22154	11-190-100-610-03-2403	8461/CASCADE	54	94.18	SUPPLIES	12/04/2009	C
	1000225	22141	11-190-100-610-03-2403	8461/CASCADE	54	296.36	SUPPLIES	12/04/2009	C
	1000674	22165	11-190-100-610-03-2403	8461/CASCADE	54	198.03	SUPPLIES	12/04/2009	C
	1000242	22158	11-213-100-610-03-0000	8461/CASCADE	54	192.69	SUPPLIES	12/04/2009	C
	1000242	28114	11-213-100-610-03-0000	8461/CASCADE	54	38.36	SUPPLIES	12/04/2009	C
Total For Check Number 60796						\$1,688.23			
60797	1001839	21431	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - SH CONTR. SERV.	12/04/2009	C
	1001839	21431	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1001839	21431	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60797						\$1,100.00			
60798	1000620	637863	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	145.00	MAINT - RMS SUPPLIES	12/04/2009	C
Total For Check Number 60798						\$145.00			
60799	1001653	114414-0	11-000-213-610-48-0480	8876/CMF BUSINESS SUPPLIES, INC.	54	52.26	DISTRICT	12/04/2009	C
	1002137	117648-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	179.28	ED SUPP\REPL\IR	12/04/2009	C

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60799	1001477	113481-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	-296.80	C 113481-1	12/04/2009	C
	1001477	113481-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	940.50	113481-0	12/04/2009	C
	1001477	113481-1	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	296.80	ED SUPP\REPL\IR	12/04/2009	C
	1001189	113252-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	-76.88	C113252-0	12/04/2009	C
	1001189	113252-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	3,593.02	113252-0	12/04/2009	C
	1001189	113252-1	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	1,975.55	ED SUPP/REPL/SH	12/04/2009	C
	1002123	119594-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	583.99	ED SUPPL/REPL/HS/GEN	12/04/2009	C
	1002123	121825-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	422.14	ED SUPPL/REPL/HS/GEN	12/04/2009	C
Total For Check Number 60799						\$7,669.86			
60800	1001518	18630723	11-190-100-610-05-1212	8285/CARUS PUBLISHING COMPANY	54	517.45	SUPPLIES-G&T	12/04/2009	C
Total For Check Number 60800						\$517.45			
60801	1002606	11413	11-000-261-420-18-7206	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60801						\$675.00			
60802	1002534		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,500.00	DESIGN/WRITE BAND FIELD SHOW	12/04/2009	C
Total For Check Number 60802						\$1,500.00			
60803	1000529	4843	11-000-261-420-18-7202	9207/CORBY ASSOCIATES, INC.	54	515.00	MAINT - FB CONTR. SERV.	12/04/2009	C
Total For Check Number 60803						\$515.00			
60804	1000397	29625	11-190-100-610-44-0440	8856/Cornet Music	54	95.20	SUPPLIES	12/04/2009	C
Total For Check Number 60804						\$95.20			
60805	1000033	96553642	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	-1.42	97472939	12/04/2009	C
	1000033	96553642	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	147.26	96553642	12/04/2009	C
	1001524	97042053	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	1,667.58	SUPPLIES	12/04/2009	C
	1001525	97042054	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	1,630.35	SUPPLIES	12/04/2009	C
	1001526	97042056	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	4,288.00	SUPPLIES	12/04/2009	C
	1001527	97042055	11-190-100-610-02-2402	8418/CORPORATE EXPRESS	54	584.58	SUPPLIES	12/04/2009	C
	1001528	97099743	11-190-100-610-03-2403	8418/CORPORATE EXPRESS	54	88.88	SUPPLIES	12/04/2009	C
	1001529	97042049	11-204-100-610-05-0000	8418/CORPORATE EXPRESS	54	299.66	SUPPLIES	12/04/2009	C
	1001529	97042050	11-204-100-610-05-0000	8418/CORPORATE EXPRESS	54	53.50	SUPPLIES	12/04/2009	C
Total For Check Number 60805						\$8,758.39			
60806	1002334	8402	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	12/04/2009	C
Total For Check Number 60806						\$361.00			
60807	1001601	001365417	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	330.93	DISTRICT	12/04/2009	C
	1001601	001365723	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	379.82	DISTRICT	12/04/2009	C
	1002152	001380166	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	76.16	PUBLISHING & PRINTING	12/04/2009	C
	1002443	001380161	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	461.84	MISC SUPPL/GENL/RHS	12/04/2009	C
	1002339	001380165	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	124.44	MISC SUPPL/GENL/RHS	12/04/2009	C

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60807	1002561	001365712	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	12,000.00	SWIMMING RENTAL/FEES	12/04/2009	C
Total For Check Number 60807						\$13,373.19			
60808	1002335	ARU0067177	11-000-222-640-06-0000	2219/CREATIVE COMPANY	54	1,585.47	LIBRARY BOOKS	12/04/2009	C
Total For Check Number 60808						\$1,585.47			
60809	1002504	392898	11-000-221-610-02-1212	8990/CRITICAL THINKING CO.	54	62.92	SUPPLIES-ENRICHMENT	12/04/2009	C
Total For Check Number 60809						\$62.92			
60810	1002508	501509	11-402-100-610-16-1681	2290/D & G SPORTS	54	1,500.00	WRESTLING SUPPLIES	12/04/2009	C
	1002508	501509	11-402-100-610-16-1683	2290/D & G SPORTS	54	195.00	AHTLETIC DIRECTOR SUPPLI	12/04/2009	C
Total For Check Number 60810						\$1,695.00			
60811	1000485	72223	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	165.50	SUPPL/EQUIP COMPUTERS	12/04/2009	C
Total For Check Number 60811						\$165.50			
60812	1002021	9401	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	19.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9402	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	19.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9403	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	44.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	9404	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6412	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6414	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6415	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6425	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	6580	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7008	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7628	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7629	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	20.75	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7630	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	12.50	GIRLS SOCCER CONTR SVC	12/04/2009	C
	1002021	7630	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	8.25	GIRLS SOCCER FEES	12/04/2009	C

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60812				TOILET					
60812	1002021	7631	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	20.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7632	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	26.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7633	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	20.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7762	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7763	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7764	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7765	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	7766	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	9551	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	52.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	6344	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	12.75	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
	1002021	6115	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE	54	55.00	GIRLS SOCCER FEES	12/04/2009	C
				TOILET					
Total For Check Number 60812						\$883.00			
60813	1001822	0101062569	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.16	PUBLISHING & PRINTING	12/04/2009	C
Total For Check Number 60813						\$64.16			
60814	1002690	401	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	54	118.08	PRIVATE-SPEC.ED.	12/04/2009	C
Total For Check Number 60814						\$118.08			
60815	1002452	149250	11-402-100-500-16-1655	2351/DEARY'S GYMNASTICS SUPPLY	54	617.50	RECONDITIONING	12/04/2009	C
Total For Check Number 60815						\$617.50			
60816	1002462	XDJ46F714	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	111.98	ED SUPP/GENL/RMS	12/04/2009	C
	1002454	XDJ7RDXF6	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	87.98	ED SUPP/GENL/RMS	12/04/2009	C
	1002439	XDFPDJM87	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,009.97	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1002367	XDFNCPR31	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	930.72	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1002067	XDDD96939	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	2,440.73	EQUIP COMPUTERS	12/04/2009	C
Total For Check Number 60816						\$5,581.38			
60817	1001687	XDDR7CT83	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	288.48	SUPPL/EQUIP COMPUTERS	12/04/2009	C

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60817	1001687	XDFM4NC94	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	607.32	SUPPL/EQUIP COMPUTERS	12/04/2009	C
Total For Check Number 60817						\$895.80			
60818	1001358	2009-12-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	61,462.30	DENTAL INSURANCE	12/04/2009	C
	1001358	2009-12-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	12/04/2009	C
	1001358	2009-12-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	12/04/2009	C
Total For Check Number 60818						\$63,709.10			
60819	1002077	3668341	11-000-222-610-03-2313	2378/DEMCO, INC.	54	712.06	PERIODICALS/IRONIA	12/04/2009	C
	1002518	3720788	11-000-222-610-06-2336	2378/DEMCO, INC.	54	115.38	LIBRARY SUPPLIES/HIGH SC	12/04/2009	C
	1002440	3721948	11-000-222-610-06-2336	2378/DEMCO, INC.	54	-1.84	C33454	12/04/2009	C
	1002440	3721948	11-000-222-610-06-2336	2378/DEMCO, INC.	54	572.45	3721948	12/04/2009	C
	1002077	3668341	11-190-100-610-03-2403	2378/DEMCO, INC.	54	170.22	ED SUPP\REPL\IR	12/04/2009	C
Total For Check Number 60819						\$1,568.27			
60820	1001769	11/06/09-11/2	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	396.00	RELATED SVC.-PPS	12/04/2009	C
		1/09							
Total For Check Number 60820						\$396.00			
60821	1002514	092090	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	145.90	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60821						\$145.90			
60822	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	332.04	WATER-FERNBROOK	12/04/2009	C
		10/31/09							
Total For Check Number 60822						\$332.04			
60823	1001921	10/30/09-11/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,001.00	RELATED SVC.-PPS	12/04/2009	C
		2/09							
Total For Check Number 60823						\$1,001.00			
60824	1002683	99344	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	125.02	PPS-HOME INSTRUCTION	12/04/2009	C
	1002683	99883	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	625.10	PPS-HOME INSTRUCTION	12/04/2009	C
	1002683	100406	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	250.04	PPS-HOME INSTRUCTION	12/04/2009	C
Total For Check Number 60824						\$1,000.16			
60825	1002271	10478010	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	462.00	ED SUPP\REPL\IR	12/04/2009	C
Total For Check Number 60825						\$462.00			
60826	1001649	086182	11-000-252-330-23-0000	6572/EDULOG	54	4,431.00	OTHER PURCHASED PROF SER	12/04/2009	C
Total For Check Number 60826						\$4,431.00			
60827	1002537	09/14/09-09/3	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,006.25	RELATED SVC.-PPS	12/04/2009	C
		0/09							

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60827	1002537	10/01/09-10/29/09	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,168.75	RELATED SVC.-PPS	12/04/2009	C
	1002537	11/01/09-11/30/09	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,400.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60827						\$7,575.00			
60828	1002479	10172176	11-190-100-610-05-0470	2659/EMC/PARADIGM PUBLISHING	54	3,963.50	ED SUPP/FL/RMS	12/04/2009	C
	1002479	10172176	11-190-100-640-05-0470	2659/EMC/PARADIGM PUBLISHING	54	2,598.00	TEXT REPL/MS/F.L.	12/04/2009	C
Total For Check Number 60828						\$6,561.50			
60829	1000707	0397515	11-190-100-610-06-0420	2687/ERIC ARMIN INCORPORATED	54	41.97	SUPPLIES	12/04/2009	C
Total For Check Number 60829						\$41.97			
60830	1002471	40141	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC EXPENSE IRONIA	12/04/2009	C
Total For Check Number 60830						\$45.00			
60831	1002429	257015A	11-190-100-610-04-2404	6974/EYE ON EDUCATION	54	79.90	ED SUPP/REPL/SH	12/04/2009	C
Total For Check Number 60831						\$79.90			
60832	1002635	09/25/09-10/13/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
	1002635	10/20/09-11/10/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
Total For Check Number 60832						\$5,250.00			
60833	1002108	01607	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
	1002108	01608	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
	1002108	01609	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/04/2009	C
Total For Check Number 60833						\$450.00			
60834	1001357	70905	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	12/04/2009	C
Total For Check Number 60834						\$668.28			
60835	1002481	654251F-0	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	2,498.79	LIBRARY BOOKS - IRONIA	12/04/2009	C
Total For Check Number 60835						\$2,498.79			
60836	1002153	680998	11-190-100-610-05-0421	7647/FOX LUMBER	54	422.40	RMS BUS/TECH SUPPLIES	12/04/2009	C
Total For Check Number 60836						\$422.40			
60837	1002427		11-190-100-610-05-2410	2921/GANUNG; KAREN L.	54	94.60	REIMB. 10/13/09 ACME PURCHASE	12/04/2009	C
Total For Check Number 60837						\$94.60			
60838	1001988	478267	11-190-100-610-48-0480	8610/GL SPORTS	54	19.84	ED SUPPL/REPL/P.E.	12/04/2009	C

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60838	1001988	474518	11-190-100-610-48-0480	8610/GL SPORTS	54	31.28	ED SUPPL/REPL/P.E.	12/04/2009	C
	1001988	474258	11-190-100-610-48-0480	8610/GL SPORTS	54	381.12	ED SUPPL/REPL/P.E.	12/04/2009	C
Total For Check Number 60838						\$432.24			
60839	1002696	2010-144	11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	M. EMMEL	12/04/2009	C
	1002696	2010-310	11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	M. NEVES	12/04/2009	C
Total For Check Number 60839						\$180.00			
60840	1000449	36745	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	656.00	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60840						\$656.00			
60841	1001772	10/26/09-11/23/09	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,584.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60841						\$1,584.00			
60842	1002578	26950	11-000-216-320-07-0000	2651/ELLIOT GROSSMAN, M.D.	54	300.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60842						\$300.00			
60843	1000490	146604	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	735.00	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	144005	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	1,310.00	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	144434	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	1,338.83	MAINT - CG CONTR. SERV.	12/04/2009	C
	1000490	146613	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	1,680.00	MAINT - FB CONTR. SERV.	12/04/2009	C
	1000490	144437	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	1,540.63	MAINT - FB CONTR. SERV.	12/04/2009	C
	1000490	144430	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	855.50	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000490	144443	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	1,613.13	MAINT - SH CONTR. SERV.	12/04/2009	C
	1000490	146603	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	70.00	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	146605	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	70.00	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	144440	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	3,413.54	MAINT - RMS CONTR. SERV.	12/04/2009	C
	1000490	146602	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	105.00	MAINT - RHS CONTR. SERV.	12/04/2009	C

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60843	1000490	144442	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	6,454.92	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60843						\$19,186.55			
60844	1002500	13352	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	320.00	EXPENSES/COMPETITIONS	12/04/2009	C
Total For Check Number 60844						\$320.00			
60845	1002290	73411	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	600.00	ED SUPP/GENL/RMS	12/04/2009	C
Total For Check Number 60845						\$600.00			
60846	1001284	3692135	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	63.80	ED SUPP/REPL/CG	12/04/2009	C
Total For Check Number 60846						\$63.80			
60847	1001633	46822261	11-190-100-320-24-0000	7958/HEWLETT PACKARD COMPANY	54	4,212.50	PURCHASED PROFESSIONAL-E	12/04/2009	C
	0904068	46446176	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	384.00	GENERAL SUPPLIES	12/04/2009	C
	0904068	46434692	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	492.00	GENERAL SUPPLIES	12/04/2009	C
	0904068	46440185	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	84.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46363112	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	4,976.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46366507	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	49,565.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46351828	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	-2,872.00	46762717	12/04/2009	C
	1001633	46351828	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	3,840.00	56351828	12/04/2009	C
	1001633	46446177	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	720.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46434693	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	184.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46431031	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	1,472.00	GENERAL SUPPLIES	12/04/2009	C
	1001633	46439775	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	504.00	GENERAL SUPPLIES	12/04/2009	C
	1002347	46736050	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	58.00	ARRA IDEA SUPPLY	12/04/2009	C
	1002477	46789239	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	100.00	ARRA IDEA SUPPLY	12/04/2009	C
	1002535	46799951	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	567.00	ARRA IDEA SUPPLY	12/04/2009	C
Total For Check Number 60847						\$64,286.50			
60848	1002292	1014440200	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	424.80	LIBRARY SUPPLIES	12/04/2009	C
	1002292	1014448970	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	18.95	LIBRARY SUPPLIES	12/04/2009	C
	1001976	1014175327	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	211.00	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001976	1014058528	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	1,495.79	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001976	1014092570	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	9.44	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1001618	1013954732	11-190-100-610-24-0000	3230/HIGHSMITH COMPANY, INC.	54	723.24	GENERAL SUPPLIES	12/04/2009	C
	1001618	1013931306	11-190-100-610-24-0000	3230/HIGHSMITH COMPANY, INC.	54	1,019.00	GENERAL SUPPLIES	12/04/2009	C
Total For Check Number 60848						\$3,902.22			
60849	1000645	9010904	11-000-262-610-18-6505	3258/HOME DEPOT	54	76.14	CUST - RMS SUPPLIES	12/04/2009	C
	1000450	9595913	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.94	GROUND S - SUPPLIES	12/04/2009	C
	1000450	4025999	11-000-263-610-18-7408	3258/HOME DEPOT	54	225.24	GROUND S - SUPPLIES	12/04/2009	C
	1000450	0012075	11-000-263-610-18-7408	3258/HOME DEPOT	54	185.85	GROUND S - SUPPLIES	12/04/2009	C

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60849	1000645	2252295	11-190-100-610-08-2458	3258/HOME DEPOT	54	512.94	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1000979	3412353	11-190-100-610-42-0420	3258/HOME DEPOT	54	791.45	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
	1001625	1411389	30-000-400-450-18-0006	3258/HOME DEPOT	54	2,056.21	HIGH SCHOOL	12/04/2009	C
	1001625	142032	30-000-400-450-18-0006	3258/HOME DEPOT	54	259.20	HIGH SCHOOL	12/04/2009	C
Total For Check Number 60849						\$4,146.97			
60850	1001888	944909424	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	7,459.00	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001888	945195583	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	7,459.00	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001963	944736588	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	-0.90	CC1004	12/04/2009	C
	1001963	944736588	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	36,481.50	944736588	12/04/2009	C
	1001963	944736587	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	34,616.40	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002449	945260773	11-213-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,306.80	SUPPLIES-RESOURCE	12/04/2009	C
	1002303	945206528	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	583.00	SUPPLIES BASIC SKILLS	12/04/2009	C
	1002303	945235013	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	464.64	SUPPLIES BASIC SKILLS	12/04/2009	C
Total For Check Number 60850						\$88,369.44			
60851	1002139	945005914	11-190-100-610-08-2458	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	336.88	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
Total For Check Number 60851						\$336.88			
60852	1001773	08/01/09-08/2 6/09	11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,280.00	RELATED SVC.-PPS	12/04/2009	C
	1001773	09/02/09-09/2 6/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,280.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001773	10/03/09-10/2 8/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	2,707.50	ARRA IDEA PURCH SERVICES	12/04/2009	C
Total For Check Number 60852						\$7,267.50			
60853	1001474	04572573	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	79.19	WATER - IRONIA	12/04/2009	C
	1001474	04771593	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	12/04/2009	C
Total For Check Number 60853						\$89.49			
60854	1002546	200129674	11-190-100-610-04-2404	3353/INNOVATIVE LEARNING	54	486.20	ED SUPP/REPL/SH	12/04/2009	C

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60854				CONCEPTS,					
Total For Check Number 60854						\$486.20			
60855	1000628	1452420	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	192.00	MAINT - RMS SUPPLIES	12/04/2009	C
Total For Check Number 60855						\$192.00			
60856	1000019	95002895777	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	98.87	TRANS DEPT UTILITIES	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	700.32	TRANS DEPT UTILITIES	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,102.62	ELECTRICITY - CG	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	12.93	ELECTRICITY-FERNBROOK	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,366.42	ELECTRICITY-FERNBROOK	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,358.21	ELECTRICITY-IRONIA	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,626.65	ELECTRICITY-SHONGUM	12/04/2009	C
	1000019	95002895777	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.13	ELECTRICITY - RMS	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,082.81	ELECTRICITY - RMS	12/04/2009	C
	1000019	95002891230	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	47,383.00	ELECTRICITY - H.S.	12/04/2009	C
Total For Check Number 60856						\$93,742.48			
60857	1002577	12057	11-190-100-610-44-0440	3536/JOHNNY DEE'S GLASS CO.	54	600.00	ED SUPPL/REPL/MUSIC	12/04/2009	C
Total For Check Number 60857						\$600.00			
60858	1002497	01F90074	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	53.89	TEXTBOOKS/REPLACEMENT/MU	12/04/2009	C
Total For Check Number 60858						\$53.89			
60859	1000637	856575	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	-79.80	856394	12/04/2009	C
	1000637	856575	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	128.63	856575	12/04/2009	C
	1000637	856517	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	29.20	MAINT - FB SUPPLIES	12/04/2009	C

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60859	1000637	856724	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.60	MAINT - FB SUPPLIES	12/04/2009	C
	1000637	856471	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.00	MAINT - SH SUPPLIES	12/04/2009	C
	1000637	856725	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	88.50	MAINT - SH SUPPLIES	12/04/2009	C
	1000637	856038	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.62	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856364	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.00	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856316	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	587.28	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856317	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.50	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856607	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	292.00	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856726	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	56.14	MAINT - RMS SUPPLIES	12/04/2009	C
	1000637	856037	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.50	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856102	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.00	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856101	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	7.23	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856319	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	86.21	MAINT - RHS SUPPLIES	12/04/2009	C
	1000637	856723	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	308.23	MAINT - RHS SUPPLIES	12/04/2009	C
Total For Check Number 60859						\$1,836.84			
60860	1000406	3010	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	405.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
Total For Check Number 60860						\$405.00			
60861	1002285	10754963	11-190-100-610-08-2458	9317/KENDALL HUNT PUBLISHING COMPANY	54	1,880.89	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1002285	10754962	11-190-100-610-08-2458	9317/KENDALL HUNT PUBLISHING COMPANY	54	303.55	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
Total For Check Number 60861						\$2,184.44			
60862	1002483	40937	11-000-222-610-02-2302	8462/KEYBOARD CONSULTANTS, INC.	54	282.00	LIBRARY SUPPLIES	12/04/2009	C
	1002450	40938	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS,	54	376.00	ED SUPP/REPL/FB	12/04/2009	C

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60862				INC.					
60862	1001751	40960	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	202.85	SUPPLIES AND MATERIALS	12/04/2009	C
	1001751	40982	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	198.00	SUPPLIES AND MATERIALS	12/04/2009	C
	1001616	40197	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	784.00	GENERAL SUPPLIES	12/04/2009	C
	1002460	40941	11-240-100-610-47-0470	8462/KEYBOARD CONSULTANTS, INC.	54	636.00	SUPPLIES ESL	12/04/2009	C
Total For Check Number 60862						\$2,478.85			
60863	1001576	290805	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	500.00	MAINT - RHS CONTR. SERV.	12/04/2009	C
Total For Check Number 60863						\$500.00			
60864	1002482	769058	11-000-222-610-03-2333	3819/LIBRARY STORE	54	55.74	LIBRARY SUPPLIES/IRONIA	12/04/2009	C
	1002523	769141	11-000-222-610-05-2335	3819/LIBRARY STORE	54	62.21	LIBRARY SUPPLIES/RMS	12/04/2009	C
Total For Check Number 60864						\$117.95			
60865	1002593	W5017149000	11-000-222-610-02-2302	3820/LIBRARY VIDEO COMPANY	54	480.70	LIBRARY SUPPLIES	12/04/2009	C
	1001370	R0049153000	11-213-100-610-06-0000	3820/LIBRARY VIDEO COMPANY	54	288.26	SUPPLIES-RESOURCE	12/04/2009	C
	1001370	W0121636000	11-213-100-610-06-0000	3820/LIBRARY VIDEO COMPANY	54	18.86	SUPPLIES-RESOURCE	12/04/2009	C
Total For Check Number 60865						\$787.82			
60866	1002425	LLT012-9257	11-230-100-640-41-0410	8652/LLTEACH, INC.	54	820.16	TEXTBOOKS BSI	12/04/2009	C
Total For Check Number 60866						\$820.16			
60867	1000495	064919	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	747.50	MAINT - IR CONTR. SERV.	12/04/2009	C
	1000495	064955	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	498.00	MAINT - IR CONTR. SERV.	12/04/2009	C
Total For Check Number 60867						\$1,245.50			
60868	1000399	26532	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	234.00	SUPPLIES	12/04/2009	C
	1001632	27702	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	455.68	EXPENSES RMS CO-CURRIC	12/04/2009	C
	1001632	27703	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	102.40	EXPENSES RMS CO-CURRIC	12/04/2009	C
	1001632	28607	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	40.00	EXPENSES RMS CO-CURRIC	12/04/2009	C
Total For Check Number 60868						\$832.08			
60869	1000417	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	15.62	HEAT-TRANSPORTATION-GAS	12/04/2009	C
		11 11/09							
	1000417	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,542.42	HEAT - CG	12/04/2009	C
		16 11/09							

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60869	1000417	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,532.54	HEAT - FERNBROOK	12/04/2009	C
		14 11/09							
	1000417	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,340.56	HEAT - IRONIA	12/04/2009	C
		1Y 10/09							
	1000417	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	4,570.09	HEAT - RMS	12/04/2009	C
		15 11/09							
	1000417	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,895.78	HEAT - H.S.	12/04/2009	C
		13 11/09							
Total For Check Number 60869						\$14,897.01			
60870	1000627	10/28/2009	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	8.35	MAINT - CG SUPPLIES	12/04/2009	C
	1000627	10/02/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	304.71	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	10/03/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	264.09	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	10/29/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	33.89	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/11/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	310.67	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/16/2009	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	635.30	MAINT - FB SUPPLIES	12/04/2009	C
	1000627	09/22/2009	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	464.92	MAINT - IR SUPPLIES	12/04/2009	C
	1000627	08/28/2009	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	405.74	MAINT - SH SUPPLIES	12/04/2009	C
	1000627	09/03/2009	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	770.75	MAINT - SH SUPPLIES	12/04/2009	C
Total For Check Number 60870						\$3,198.42			
60871	1000016	60510021233411	000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,639.30	HEAT - SHONGUM	12/04/2009	C
Total For Check Number 60871						\$3,639.30			
60872	1002195	10/16/09-11/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	660.00	IDEA SY10 PURCH TEC/PRO	12/04/2009	C
		5/09							
Total For Check Number 60872						\$660.00			
60873	1000439	83514	11-000-263-610-18-7408	5009/POWER PLACE	54	89.09	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60873						\$89.09			
60874	1002684	853	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,300.00	PPS-HOME INSTRUCTION	12/04/2009	C
Total For Check Number 60874						\$2,300.00			
60875	1000432	80416	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	198.00	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1000432	76087	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	632.00	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60875						\$830.00			
60876	1000413	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	12.95	WATER - TRANSPORTATION	12/04/2009	C
		11/2009							
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,540.56	WATER - C.G.	12/04/2009	C
		11/09							
	1000413	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6.56	WATER - C.G.	12/04/2009	C
		11/2009							

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60876	1000413	116 34 11/2009	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	834.94	WATER - C.G.	12/04/2009	C
	1000413	116 34 T02 11/2009	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	143.54	WATER - C.G.	12/04/2009	C
	1000413	110 11 11/2009	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	356.64	WATER-FERNBROOK	12/04/2009	C
	1000413	48 5 T01 11/2009	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	882.36	WATER - IRONIA	12/04/2009	C
	1000413	168 58 11/2009	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,931.36	WATER - SHONGUM	12/04/2009	C
	1000413	116 28 T01 11/2009	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	16,264.12	WATER - RMS	12/04/2009	C
	1000413	9999 129 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	12/04/2009	C
	1000413	9999 594 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	420.64	WATER - H.S.	12/04/2009	C
	1000413	116 30 11/2009	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	4,574.21	WATER - H.S.	12/04/2009	C
Total For Check Number 60876						\$31,972.88			
60877	1000015	50-2530512	11-000-262-624-18-6317	5228/REGION OIL	54	535.38	HEAT - FIELD HOUSE	12/04/2009	C
Total For Check Number 60877						\$535.38			
60878	1001435	RHAF284	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,180.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHMT289	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	413.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHCR290	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	177.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHAF300	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHMT296	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,460.25	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHCR298	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
	1001435	RHSO297	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	12/04/2009	C
Total For Check Number 60878						\$7,478.25			
60879	1001774	10/27/09-11/2 4/09	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,260.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60879						\$1,260.00			

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60880	1001292	09/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	49.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	09/21/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	09/28/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	10/05/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/21/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	9/28/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	10/5/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	147.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	11/16/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	12/04/2009	C
	1001292	11/23/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	PPS-HOME INSTRUCTION	12/04/2009	C
Total For Check Number 60880						\$1,568.00			
60881	1000453	T151149	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T151157	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T817166	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	144.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T012175	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T616183	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	147.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T012189	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	149.95	GROUNDS - SUPPLIES	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	-50.00	T736316	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	-5.49	T001158	12/04/2009	C
	1000453	T736309	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	385.72	T736309	12/04/2009	C
Total For Check Number 60881						\$1,222.93			
60882	1000630	1305661	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	34.14	MAINT - RMS SUPPLIES	12/04/2009	C
Total For Check Number 60882						\$34.14			
60883	1000584	1203-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	36.49	CUST - RHS SUPPLIES	12/04/2009	C
	1000442	4595-2	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	250.00	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60883						\$286.49			
60884	1002405	0927505600	11-000-261-610-18-1234	5535/SHIFFLER EQUIPMENT SALES, INC	54	118.31	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1002405	0927505601	11-000-261-610-18-1234	5535/SHIFFLER EQUIPMENT SALES, INC	54	547.40	MAINT - GENERAL SUPPLIES	12/04/2009	C
Total For Check Number 60884						\$665.71			
60885	1001775	10/27/09-11/24/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	840.00	RELATED SVC.-PPS	12/04/2009	C
Total For Check Number 60885						\$840.00			
60886	1000642	13080	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	319.21	MAINT - RHS CONTR. SERV.	12/04/2009	C
	1000642	13043	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	320.00	MAINT - RHS CONTR. SERV.	12/04/2009	C

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Total For Check Number 60886						\$639.21			
60887	1000751	97524591	11-000-261-610-18-6506	5704/STAPLES BUSINESS ADVANTAGE	54	24.00	MAINT - RHS SUPPLIES	12/04/2009	C
Total For Check Number 60887						\$24.00			
60888	1000431	458418	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	519.72	GROUNDS - SUPPLIES	12/04/2009	C
	1000431	458575	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	332.00	GROUNDS - SUPPLIES	12/04/2009	C
	1000431	458438	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	143.04	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60888						\$994.76			
60889	1002605	9557921	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	177.97	GROUNDS - CONTR. SERV.	12/04/2009	C
Total For Check Number 60889						\$177.97			
60890	1002573	091868510	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002573	091877590	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - IR CONTR. SERV.	12/04/2009	C
	1002447	091264130	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091318890	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091238470	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002447	091269190	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
Total For Check Number 60890						\$1,020.00			
60891	1000618	S3319645.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	26.10	MAINT - CG SUPPLIES	12/04/2009	C
	1000619	S3325085.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	66.35	MAINT - CG SUPPLIES	12/04/2009	C
	1000619	S3337215.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	92.36	MAINT - CG SUPPLIES	12/04/2009	C
Total For Check Number 60891						\$184.81			
60892	1000806	9063517503	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	7.70	MAINT - CG SUPPLIES	12/04/2009	C
	1000806	9026901158	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-215.70	9118146308	12/04/2009	C
	1000806	9026901158	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,371.82	9026901158	12/04/2009	C
	1000806	9109300369	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	398.15	MAINT - SH SUPPLIES	12/04/2009	C
	1000806	9111067295	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,739.38	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109756602	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	7.31	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993528	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	7.31	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993510	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	39.23	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9109993536	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	-89.70	9109993544	12/04/2009	C
	1000806	9109993536	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	136.44	9109993536	12/04/2009	C
	1000806	9027100776	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	-334.68	9118146316	12/04/2009	C
	1000806	9027100776	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	2,762.57	9027100776	12/04/2009	C
	1000806	9125612821	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	270.40	MAINT - RMS SUPPLIES	12/04/2009	C
	1000806	9114557433	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	378.98	MAINT - RHS SUPPLIES	12/04/2009	C

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60892	1000806	9093511435	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	37.42	CUST - FB SUPPLIES	12/04/2009	C
	1000806	9084073346	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	742.50	CUST - SH SUPPLIES	12/04/2009	C
	1001985	9063517495	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	3,384.78	CUST - RHS SUPPLIES	12/04/2009	C
	1001985	9064881411	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	61.60	CUST - RHS SUPPLIES	12/04/2009	C
Total For Check Number 60892						\$10,705.51			
60893	1002516	1341	11-000-263-610-18-7408	6257/WALT'S AUTO RADIATOR, LLC	54	186.00	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60893						\$186.00			
60894	1000466	3016993	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	451.00	GROUNDS - SUPPLIES	12/04/2009	C
Total For Check Number 60894						\$451.00			
60895	1000422	1248671B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1000422	3288595	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1000422	1248931B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	12/04/2009	C
Total For Check Number 60895						\$285.00			
60896	1000900	570404	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	574538	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	576592	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
	1000900	572476	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/04/2009	C
Total For Check Number 60896						\$59.20			
60897	1000863	0111065	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	65.00	REPAIR PARTS	12/04/2009	C
Total For Check Number 60897						\$65.00			
60898	1000864	IN00380540	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.60	REPAIR PARTS	12/04/2009	C
Total For Check Number 60898						\$38.60			
60899	1000865	128363	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	73.26	GARAGE EXPENSES	12/04/2009	C
	1000865	158888	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/04/2009	C
Total For Check Number 60899						\$81.26			
60900	1000866	231670	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.53	REPAIR PARTS	12/04/2009	C
	1000866	231718	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	73.91	REPAIR PARTS	12/04/2009	C
Total For Check Number 60900						\$121.44			
60901	1000868	166240	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	236.91	REPAIR PARTS	12/04/2009	C
Total For Check Number 60901						\$236.91			
60902	1000870	92309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.40	REPAIR PARTS	12/04/2009	C
	1000870	92431	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.67	REPAIR PARTS	12/04/2009	C
	1000870	92614	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	295.85	REPAIR PARTS	12/04/2009	C
	1000870	92613	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	123.12	REPAIR PARTS	12/04/2009	C

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60902				INC.					
60902	1000870	92666	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	237.60	REPAIR PARTS	12/04/2009	C
	1000870	92882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.16	REPAIR PARTS	12/04/2009	C
	1000870	92808	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	110.66	REPAIR PARTS	12/04/2009	C
	1000870	93025	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.00	REPAIR PARTS	12/04/2009	C
	1000870	93061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.08	REPAIR PARTS	12/04/2009	C
	1000870	93121	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.80	REPAIR PARTS	12/04/2009	C
Total For Check Number 60902						\$1,192.34			
60903	1000862	087064	11-000-270-390-28-5701	6572/EDULOG	55	640.00	PURCH PROF SVC TRANSP	12/04/2009	C
Total For Check Number 60903						\$640.00			
60904	1000871	799690	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	304.03	REPAIR PARTS	12/04/2009	C
Total For Check Number 60904						\$304.03			
60905	1000872	37766	11-000-270-610-28-5504	2895/G & G DIESEL	55	7.83	REPAIR PARTS	12/04/2009	C
	1000872	37769	11-000-270-610-28-5504	2895/G & G DIESEL	55	56.88	REPAIR PARTS	12/04/2009	C
Total For Check Number 60905						\$64.71			
60906	1000873	68584	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	186.00	MTCE BY PRIVATE GARAGE	12/04/2009	C
Total For Check Number 60906						\$186.00			
60907	1001224	39014	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	797.50	ED SUPP/REPL/CG	12/04/2009	C
Total For Check Number 60907						\$797.50			
60908	1002569	1002569	11-401-100-890-06-1021	7952/MARILYN'S FLOWER SHOPPE	55	98.20	RHS COCURRICULAR ACTIVIT	12/04/2009	C
Total For Check Number 60908						\$98.20			
60909	1001964	51053766001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	1,766.16	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51052976001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	6,962.55	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51460423001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	245.97	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1002223	51438120001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	222.99	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
	1001964	51309849001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	67.11	TEXTBOOKS/NEW/CURRICULUM	12/04/2009	C
Total For Check Number 60909						\$9,264.78			
60910	1001077	48789637006	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	-81.60	cm#51597510001	12/04/2009	C
	1001077	48789637006	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	840.51	inv#48789637006	12/04/2009	C
	1001077	49212369001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	154.51	ED SUPP/REPL/FB	12/04/2009	C

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60910				GROUP					
60910	1002448	51563160001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	84.47	SUPPLIES-RESOURCE	12/04/2009	C
	1002304	51415695001	11-230-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	106.50	SUPPLIES BASIC SKILLS	12/04/2009	C
Total For Check Number 60910						\$1,104.39			
60911	1002490	467676	11-190-100-610-44-0440	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	234.00	ED SUPPL/REPL/MUSIC	12/04/2009	C
Total For Check Number 60911						\$234.00			
60912	1002343	2017674-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	198.96	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
Total For Check Number 60912						\$198.96			
60913	1000981	180078855	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	12/04/2009	C
Total For Check Number 60913						\$96.96			
60914	1001278	38252	11-000-221-610-01-1212	6567/MOEMS	55	89.00	SUPPLIES-ENRICHMENT	12/04/2009	C
Total For Check Number 60914						\$89.00			
60915	1002456	95971819	11-000-213-610-02-4202	4254/MOORE MEDICAL LLC	55	50.16	HEALTH SUPPL FB	12/04/2009	C
Total For Check Number 60915						\$50.16			
60916	1002215		11-000-230-890-30-1309	7584/MORRIS AREA CURRICULUM NETWORK	55	175.00	MACN MEMBERSHIP 2009-2010	12/04/2009	C
Total For Check Number 60916						\$175.00			
60917	1001076	JANUARY 10	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.34	TRANSP RENTAL GARAGE	12/04/2009	C
	1001076	JANUARY 10	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	12/04/2009	C
Total For Check Number 60917						\$6,557.34			
60918	1001592	1793405	11-190-100-340-05-0000	4358/MUSIC DEN	55	83.00	PURCH. TECH. SVC.	12/04/2009	C
Total For Check Number 60918						\$83.00			
60919	1002614	10731757	11-190-100-340-03-0000	4367/MUSIC SHOP	55	150.00	PURCHASED TECHNICAL SERV	12/04/2009	C
	1002614	10731757	11-401-100-610-03-0000	4367/MUSIC SHOP	55	29.95	SUPPLIES-COCURRICULAR	12/04/2009	C
	1000405	101965	11-401-100-890-06-1021	4367/MUSIC SHOP	55	122.15	RHS COCURRICULAR ACTIVIT	12/04/2009	C
	1000405	101970	11-401-100-890-06-1021	4367/MUSIC SHOP	55	179.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
	1000405	101979	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	12/04/2009	C
Total For Check Number 60919						\$501.10			
60920	1002730	40090826	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	500.00	PURCH PROF SVC STAFF TRA	12/04/2009	C
Total For Check Number 60920						\$500.00			
60921	1000876	309574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-92.00	CM#308290	12/04/2009	C
	1000876	309574	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	124.98	INV#309574	12/04/2009	C

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60921	1000876	310027	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-92.00	CM#308290	12/04/2009	C
	1000876	310027	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.84	INV#310027	12/04/2009	C
	1000876	308307	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-81.41	CM#308291	12/04/2009	C
	1000876	308307	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.41	INV#308307	12/04/2009	C
	1000876	316938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-133.26	CM#308291	12/04/2009	C
	1000876	316938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	134.26	INV#316938	12/04/2009	C
	1000876	315144	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-47.57	CM#308291	12/04/2009	C
	1000876	315144	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.57	INV#315144	12/04/2009	C
	1000876	309630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.89	CM#308291	12/04/2009	C
	1000876	309630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	37.90	INV#309630	12/04/2009	C
Total For Check Number 60921						\$102.83			
60922	1000318	236800	11-190-100-610-06-2487	4423/NASCO	55	260.74	SUPPLIES	12/04/2009	C
	1000318	248946	11-190-100-610-06-2487	4423/NASCO	55	69.12	SUPPLIES	12/04/2009	C
	1000318	239224	11-190-100-610-06-2487	4423/NASCO	55	200.03	SUPPLIES	12/04/2009	C
Total For Check Number 60922						\$529.89			
60923	1002496	6306	11-190-100-610-43-0430	9341/NAT'L ART EDUCATION ASSOCIATION	55	239.75	ED SUPPL/REPL/ART	12/04/2009	C
Total For Check Number 60923						\$239.75			
60924	1001490	72582094	11-207-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	153.75	SUPPLIES-SPEECH	12/04/2009	C
	1002466	72666422	20-251-100-610-07-3604	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,386.00	IDEA SY10 SUPPLIES	12/04/2009	C
Total For Check Number 60924						\$1,539.75			
60925	1000927	635680	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.31	REPAIR PARTS	12/04/2009	C
	1000927	635409	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	12/04/2009	C
	1000927	635668	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	91.94	REPAIR PARTS	12/04/2009	C
	1000927	636069	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	203.78	REPAIR PARTS	12/04/2009	C
	1000927	636130	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	76.52	REPAIR PARTS	12/04/2009	C
Total For Check Number 60925						\$559.84			
60926	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,324.81	TELEPHONE BASIC SERVICES	12/04/2009	C
		2							
Total For Check Number 60926						\$5,324.81			
60927	1002567	39234	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	18,500.00	PUBLIC SCHOOL ACCOUNTANT	12/04/2009	C
Total For Check Number 60927						\$18,500.00			
60928	1002489	IN3-00017266	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	504.00	ED SUPP/REPL/CG	12/04/2009	C
	1002473	IN3-00017267	11-190-100-610-02-2402	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	680.98	ED SUPP/REPL/FB	12/04/2009	C

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Total For Check Number 60928						\$1,184.98			
60929	1002318	339836	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	73.97	GARAGE EXPENSES	12/04/2009	C
Total For Check Number 60929						\$73.97			
60930	1000027	93311271	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	211.94	SUPPLIES	12/04/2009	C
Total For Check Number 60930						\$211.94			
60931	1002176	227791	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	45.00	ED SUPPL/REPL/TECHNOLOGY	12/04/2009	C
	1002176	228088	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	-104.00	CM#IR228837	12/04/2009	C
	1002176	228088	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	114.00	INV#228088	12/04/2009	C
Total For Check Number 60931						\$55.00			
60932	1001818	1047	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,403.48	AV/CENTER GROVE	12/04/2009	C
	1001818	1123	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	158.52	AV/CENTER GROVE	12/04/2009	C
Total For Check Number 60932						\$3,562.00			
60933	1000935	15864002	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,051.20	ED SUPP\REPL\IR	12/04/2009	C
	1000935	15864003	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	172.80	ED SUPP\REPL\IR	12/04/2009	C
Total For Check Number 60933						\$2,224.00			
60934	1002441	2638	11-401-100-610-06-1029	9335/PRINCETON CENTER FOR LEADERSHIP TRAINING	55	750.00	PEER GROUP CONNECTION	12/04/2009	C
Total For Check Number 60934						\$750.00			
60935	1002494	278921	11-000-221-610-02-1212	6960/PRUFROCK PRESS	55	356.95	SUPPLIES-ENRICHMENT	12/04/2009	C
Total For Check Number 60935						\$356.95			
60936	1002620		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	8,216.00	ICE HOCKEY CONTR SVC	12/04/2009	C
	1002620		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,878.00	BOYS LACROSSE CONTR SVC	12/04/2009	C
	1002620		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,878.00	GIRLS LACROSSE CONTR SVC	12/04/2009	C
	1002620		11-402-100-610-16-1667	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,128.00	FOOTBALL SUPPLIES	12/04/2009	C
Total For Check Number 60936						\$20,100.00			
60937	1002629		11-000-291-220-40-8102	5169/RANDOLPH MIDDLE SCHOOL	55	823.14	EMPLOYEE INSURANCE FICA	12/04/2009	C
	1002629		11-000-291-250-40-8103	5169/RANDOLPH MIDDLE SCHOOL	55	53.80	UNEMPLOYMENT	12/04/2009	C
	1002629		11-130-100-101-15-2169	5169/RANDOLPH MIDDLE SCHOOL	55	10,760.00	SALARY RMS ENVIRONMENTAL	12/04/2009	C
Total For Check Number 60937						\$11,636.94			
60938	1002541	090908	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	12/04/2009	C

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60938	1002541	091008	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	12/04/2009	C
	1001994	091001	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,350.00	MISC EXP RHS	12/04/2009	C
	1002059	091007	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	357.83	SUPPLIES-FAMILY SCIENCE	12/04/2009	C
Total For Check Number 60938						\$1,851.83			
60939	1002110	2853929	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	26.99	ED SUPP/REPL/SH	12/04/2009	C
	1002110	2811679	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	27.44	ED SUPP/REPL/SH	12/04/2009	C
Total For Check Number 60939						\$54.43			
60940	1002054	12975	11-000-240-610-06-2599	7221/ROYAL COMMUNICATIONS, INC.	55	1,980.00	MISC SUPPL/SECURITY/RHS	12/04/2009	C
Total For Check Number 60940						\$1,980.00			
60941	1002359	10100A	20-271-100-600-08-4506	8922/Rutgers, The State University of NJ	55	25,000.00	TITLE IIA INST SUP SY10	12/04/2009	C
Total For Check Number 60941						\$25,000.00			
60942	1002360	10/28/2009	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	61,600.00	TITLE III IM SUPP SY10	12/04/2009	C
Total For Check Number 60942						\$61,600.00			
60943	1000331	39037469	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	308.86	SUPPLIES	12/04/2009	C
	1000331	39144898	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	1,587.36	SUPPLIES	12/04/2009	C
	1000331	39204498	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	32.21	SUPPLIES	12/04/2009	C
	1000710	38888029	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	47.54	SUPPLIES	12/04/2009	C
	1000705	38813884	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	141.02	SUPPLIES	12/04/2009	C
Total For Check Number 60943						\$2,116.99			
60944	1000357	90147	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	639.78	SUPPLIES	12/04/2009	C
	1000357	91859	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	66.00	SUPPLIES	12/04/2009	C
	1000357	93375	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	5.94	SUPPLIES	12/04/2009	C
Total For Check Number 60944						\$711.72			
60945	1002119	20630058486711	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	137.98	ED SUPPL/REPL/ART	12/04/2009	C
	1000045	20630047521211	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	414.41	SUPPLIES	12/04/2009	C
	1000106	20630047521611	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,281.13	ED SUPPL/REPL/ART	12/04/2009	C
	1000106	20630051541911	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	18.68	ED SUPPL/REPL/ART	12/04/2009	C
Total For Check Number 60945						\$1,852.20			
60946	1002457	6068733	11-190-100-610-05-0460	5429/SCANTRON CORPORATION	55	609.51	ED SUPP/LA/RMS	12/04/2009	C
	1002457	6068733	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	832.26	ED SUPP/GENL/RMS	12/04/2009	C
Total For Check Number 60946						\$1,441.77			
60947	1001726	2773034	11-213-100-610-05-0000	5438/SCHOLASTIC INC.	55	63.61	SUPPLIES-RESOURCE	12/04/2009	C
Total For Check Number 60947						\$63.61			
60948	1000879	10786453	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	203.57	REPAIR PARTS	12/04/2009	C

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60948	1000879	10787278	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	24.01	REPAIR PARTS	12/04/2009	C
	1000879	10787415	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.88	REPAIR PARTS	12/04/2009	C
Total For Check Number 60948						\$323.46			
60949	1000734	1640254-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	129.96	SUPPLIES	12/04/2009	C
	1000734	1640254-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	1.14	SUPPLIES	12/04/2009	C
	1000369	1640091-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	58.29	SUPPLIES	12/04/2009	C
Total For Check Number 60949						\$189.39			
60950	1002582	DS53421	11-402-100-500-16-1655	2012/SCHUTT	55	2,161.75	RECONDITIONING	12/04/2009	C
		DS53575		RECONDITIONING/CIRCLE DIV.					
Total For Check Number 60950						\$2,161.75			
60951	1000706	3626-990-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	142.32	SUPPLIES	12/04/2009	C
Total For Check Number 60951						\$142.32			
60952	1000724	23728-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	108.52	SUPPLIES	12/04/2009	C
	1000724	23728A-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	102.24	SUPPLIES	12/04/2009	C
	1000718	23727-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	67.95	SUPPLIES	12/04/2009	C
Total For Check Number 60952						\$278.71			
60953	1001762	1686-91	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	561.60	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001762	1717-34	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	67.09	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001762	1797-25	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	22.40	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
Total For Check Number 60953						\$651.09			
60954	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	569.19	TELEPHONE BASIC SERVICES	12/04/2009	C
		3							
Total For Check Number 60954						\$569.19			
60955	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,830.19	TELEPHONE BASIC SERVICES	12/04/2009	C
		NOV 2009							
Total For Check Number 60955						\$1,830.19			
60956	1001666	97100374	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	-50.56	cm#97051832	12/04/2009	C
	1001666	97100374	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,595.92	inv#97100374	12/04/2009	C
	1001666	97113539	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	50.56	ED SUPP/GENL/RMS	12/04/2009	C
	1001667	98553719	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	628.24	ED SUPP/GENL/RMS	12/04/2009	C
Total For Check Number 60956						\$2,224.16			

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60957	1002362	INV0005389	20-271-200-300-08-4501	8427/STUDY ISLAND	55	750.00	TITLE IIA PUR PRO SER 09	12/04/2009	C
Total For Check Number 60957						\$750.00			
60958	1002363	247060	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,818.00	PURCHASED TECHNICAL SERV	12/04/2009	C
Total For Check Number 60958						\$1,818.00			
60959	1002398	28796	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,907.44	ED SUPP/REPL/FB	12/04/2009	C
Total For Check Number 60959						\$1,907.44			
60960	1002519	4522765	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	229.85	Audio	12/04/2009	C
Total For Check Number 60960						\$229.85			
60961	1002491	653287	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	396.00	PTS RHS GENERAL	12/04/2009	C
	1000508	653655	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.00	MISC SUPPL/FERNBROOK	12/04/2009	C
	1001725	653528	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	RMS-MISC. EXPENSE	12/04/2009	C
	1001725	653585	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	14.00	RMS-MISC. EXPENSE	12/04/2009	C
Total For Check Number 60961						\$546.00			
60962	1000881	010132	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	145.00	GARAGE EXPENSES	12/04/2009	C
	1000881	010588	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	237.45	GARAGE EXPENSES	12/04/2009	C
Total For Check Number 60962						\$382.45			
60963	1002173		11-000-230-340-09-0000	5993/TOWNSHIP OF RANDOLPH	55	3,105.00	FLU CLINIC 2009	12/04/2009	C
Total For Check Number 60963						\$3,105.00			
60964	1002472	32269	11-190-100-610-44-0440	9340/TUBE TAPE	55	363.20	ED SUPPL/REPL/MUSIC	12/04/2009	C
Total For Check Number 60964						\$363.20			
60965	1001738	332839	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	1,705.24	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1001738	334264	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	2,045.00	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
	1001738	334776	11-190-100-610-08-2458	6914/UNIQUE PHOTO, INC.	55	129.00	ED SUPP/NEW ADOPT/CURRIC	12/04/2009	C
Total For Check Number 60965						\$3,879.24			
60966	1001359	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	12.55	MISC SUPPLIES/SPECIAL SE	12/04/2009	C
			79						
	1001359	0000E804194	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES	55	32.06	MISC EXPENSE BUSINESS OF	12/04/2009	C
			89						
Total For Check Number 60966						\$44.61			
60967	1001923	2091331	11-401-100-610-06-1021	6143/UNITED STATES ACADEMIC DECATH.	55	297.00	RHS EXTRA CURRIC	12/04/2009	C
Total For Check Number 60967						\$297.00			
60968	1001360	0000572664	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	12/04/2009	C

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60968	1001360	0000572664	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	12/04/2009	C
	1001360	0000572664	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	12/04/2009	C
	1001360	0000572664	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	12/04/2009	C
Total For Check Number 60968						\$7,245.73			
60969	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.13	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.02	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	107.29	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	810.73	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.02	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.52	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	3,679.72	TELEPHONE BASIC SERVICES	12/04/2009	C
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	12/04/2009	C
Total For Check Number 60969						\$14,537.31			
60970	1001351	M555021391-09329	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,739.53	TELEPHONE BASIC SERVICES	12/04/2009	C
Total For Check Number 60970						\$1,739.53			
60971	1001299	2316578741	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	12/04/2009	C
Total For Check Number 60971						\$100.02			

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POSTED CHECKS									
60972	1000460	1107	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,499.00	ICE HOCKEY SUPPLIES	12/04/2009	C
Total For Check Number 60972						\$1,499.00			
60973	1001893	341618-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	-23.04	cm#341618	12/04/2009	C
	1001893	341618-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	526.72	inv#341618-000	12/04/2009	C
	1002109	XDA510-001	11-000-218-610-49-0490	6236/W B MASON CO INC	55	54.32	SUPPLIES	12/04/2009	C
	1001119	SES947-002	11-000-240-610-02-2502	6236/W B MASON CO INC	55	140.00	MISC SUPPL/FERNBROOK	12/04/2009	C
	1001274	687473-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	486.43	office supplies	12/04/2009	C
	1002151	716389-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	125.76	MISC SUPPL/GENL/RHS	12/04/2009	C
	1002151	869903-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	55.29	MISC SUPPL/GENL/RHS	12/04/2009	C
	1001414	881401-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	24.09	MAINT - GENERAL SUPPLIES	12/04/2009	C
	1002610	880155-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	634.09	ED SUPP/REPL/CG	12/04/2009	C
	1001364	100937-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	-2.50	cm#100937	12/04/2009	C
	1001364	100937-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	563.11	inv#100937000	12/04/2009	C
	1001119	SES947-002	11-190-100-610-02-2402	6236/W B MASON CO INC	55	10.00	ED SUPP/REPL/FB	12/04/2009	C
	1001119	776980-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	53.55	ED SUPP/REPL/FB	12/04/2009	C
	1001274	863349-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	49.35	ED SUPP/REPL/IR	12/04/2009	C
	1002603	SJ0334-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	1,069.90	ED SUPPL/REPL/HS/SOC STU	12/04/2009	C
	1001013	826136-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	112.21	SUPPL/EQUIP COMPUTERS	12/04/2009	C
	1000412	855778-000	11-204-100-610-04-0000	6236/W B MASON CO INC	55	50.66	SUPPLIES-LLD	12/04/2009	C
	1002435	011646808	11-212-100-610-03-0000	6236/W B MASON CO INC	55	515.51	SUPPLIES-MD	12/04/2009	C
	1002461	762891-000	11-230-100-610-03-0000	6236/W B MASON CO INC	55	76.31	SUPPLIES BASIC SKILLS	12/04/2009	C
	0902981A	W29834-000	11-401-100-610-06-2003	6236/W B MASON CO INC	55	37.36	MAC 2009 TEAM HARM MATC	12/04/2009	C
	1002352	378677-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	474.71	ARRA IDEA SUPPLY	12/04/2009	C
	1002355	W42119-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	106.36	SUPPLY	12/04/2009	C
	0902981B	W29834-000A	P2-001-100-610-06-2004	6236/W B MASON CO INC	55	160.00	MAC 09 TEAM HARM SUPPLY	12/04/2009	C
Total For Check Number 60973						\$5,300.19			
60974	1002201	9103048030	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	522.00	ED SUPP/REPL/IR	12/04/2009	C
Total For Check Number 60974						\$522.00			
60975	1001948	9020006E	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	12/04/2009	C
Total For Check Number 60975						\$7,220.00			
60976	1000333	1114-949-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	57.55	SUPPLIES	12/04/2009	C
	1000333	1114-949-01	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	20.75	SUPPLIES	12/04/2009	C
Total For Check Number 60976						\$78.30			
60977	1002100	113430	60-000-400-730-60-5000	8566/Warnock Fleet	55	18,243.00	EQUIPMENT	12/04/2009	C
Total For Check Number 60977						\$18,243.00			

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60978	1001587	1237937	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	587.40	MISC SUPPLIES/SPECIAL SE	12/04/2009	C
Total For Check Number 60978						\$587.40			
60979	1000882	5005399932	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	12/04/2009	C
	1000882	5005533696	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	12/04/2009	C
Total For Check Number 60979						\$170.00			
60980	1002394	89425	11-190-100-610-03-2403	6391/WORLD RESEARCH COMPANY	55	785.40	ED SUPP\REPL\IR	12/04/2009	C
Total For Check Number 60980						\$785.40			
60981	1002107	044454976	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	12/04/2009	C
	1001361	044454980	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	12/04/2009	C
	1001362	044454979	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	12/04/2009	C
	1001363	044454972	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	12/04/2009	C
	1001859	044454971	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	12/04/2009	C
	1001836	044454978	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	12/04/2009	C
	1001350	800540327	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	12/04/2009	C
	1000974	800538455	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	12/04/2009	C
	1001024	800539617	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/04/2009	C
	1002026	042991611	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	185.93	moved from PO 1000850	12/04/2009	C
			OVERAGES						
	1002026	800539128	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	12/04/2009	C
	1001652	800539165	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001369	043642081	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,394.47	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001369	800538899	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001958	044454974	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001967	043642079	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	19.62	PURCH. SVC.-COPIER RENTA	12/04/2009	C
			OVERAGES						
	1001967	044454977	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1000965	044454975	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	12/04/2009	C
	1001361	044454980	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/04/2009	C
Total For Check Number 60981						\$25,238.29			
60982	1002158	1213796	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	9,018.00	EQUIP COMPUTERS	12/04/2009	C
Total For Check Number 60982						\$9,018.00			
60983	1001613	2779122	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	51	159.00	RENTALS-COPIERS	12/04/2009	C
			DEC09						
Total For Check Number 60983						\$159.00			
60984	1002587		11-000-100-566-07-8704	9269/Bushberg, Susan and Steven	50	4,610.95	Per Legal Agreement	12/04/2009	C
Total For Check Number 60984						\$4,610.95			

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POSTED CHECKS									
60985	1001082	201001213	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	57,298.30	TRANSP JOINTURES	12/04/2009	C
	1001089	201001168	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,631.28	TRANSP JOINTURES	12/04/2009	C
Total For Check Number 60985						\$63,929.58			
60986	1002744		11-000-270-517-28-5201	7312/HAHN; ESTHER	50	385.50	RE-Issue of Lost Check	12/04/2009	C
Total For Check Number 60986						\$385.50			
60987	1002301	DECEMBER 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	12/04/2009	C
Total For Check Number 60987						\$2,345.49			
60988	1002591		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	RMS Postage Acct# 35150143	12/04/2009	C
Total For Check Number 60988						\$1,500.00			
60989	1001613	6936934 DEC09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	12/04/2009	C
	1001613	6936934 DEC09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	12/04/2009	C
Total For Check Number 60989						\$1,056.00			
60990	1002045	0114383-IN	11-000-263-420-18-7208	8671/Spectrum Corporation	50	1,427.00	GROUNDS - CONTR. SERV.	12/04/2009	C
	1002045	0114272-IN	12-000-261-730-30-6501	8671/Spectrum Corporation	50	9,250.00	EQUIP FACILITIES OPERAT	12/04/2009	C
	1002045	0114272-IN	20-017-400-732-30-9017	8671/Spectrum Corporation	50	11,000.00	HERITAGE BANK SCOREBD	12/04/2009	C
Total For Check Number 60990						\$21,677.00			
60991	1001079	274330 NOV-DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,360.98	TRANSP JOINTURES	12/04/2009	C
	1001080	274330 NOV 09	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	23,449.99	TRANSP JOINTURES	12/04/2009	C
Total For Check Number 60991						\$36,810.97			
60992	Non A/P Chk		DB20-411, CR20-101	6036/TREASURER, STATE OF NJ-DEPT OF	50	17,644.00	chp192/192 sy09 return	12/04/2009	C
Total For Check Number 60992						\$17,644.00			
60993	1002566	19005	30-000-400-450-18-0005	6170/USA ARCHITECTS PLANNERS	50	957.55	MIDDLE SCHOOL	12/04/2009	C

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POSTED CHECKS									
60993				Inc.					
Total For Check Number 60993						\$957.55			
60994	1001415	UMBRELLA INSTALL 2	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,527.00	LIABILITY INSURANCE	12/04/2009	C
	1001418	COMM PACK INSTALL 2	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,023.00	LIABILITY INSURANCE	12/04/2009	C
	1001418	COMM PACK INSTALL 2	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,718.00	PROPERTY/MULTI PERIL IN	12/04/2009	C
	1001417	539095	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	512.00	TRANSPORTATION INSURANCE	12/04/2009	C
	1001417	AUTO INSTALL 2	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,654.00	TRANSPORTATION INSURANCE	12/04/2009	C
Total For Check Number 60994						\$57,434.00			
60995	1001660		11-000-230-331-30-1204	9268/Some, Andrew	0	7,500.00	LEGAL-OUTSIDE SETTLEMENT	12/04/2009	C
Total For Check Number 60995						\$7,500.00			
60996	1001663		11-000-230-331-30-1204	6986/SOME, PAULA	0	2,500.00	LEGAL-OUTSIDE SETTLEMENT	12/04/2009	C
Total For Check Number 60996						\$2,500.00			
Total Posted Checks						\$1,771,198.70			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,878.00				\$3,878.00
	10	11	\$1,298,527.80				\$1,298,527.80
	10	12	\$20,708.73				\$20,708.73
	Fund 10	TOTAL	\$1,323,114.53				\$1,323,114.53
	20	20	\$341,659.84	\$17,644.00			\$359,303.84
	20	P2	\$160.00				\$160.00
	Fund 20	TOTAL	\$341,819.84	\$17,644.00			\$359,463.84
	30	30	\$4,689.01				\$4,689.01
	60	60	\$76,059.34				\$76,059.34
	63	63	\$7,871.98				\$7,871.98
	GRAND	TOTAL	\$1,753,554.70	\$17,644.00	\$0.00	\$0.00	\$1,771,198.70

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