

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58708	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Deposit Camp Discovery 7-7	06/05/2009	C Void 06/24/2009
58709	0903912	#34287	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	200.50	EQUIPMENT	06/17/2009	C
	0903912	#34173	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	12,085.00	EQUIPMENT	06/17/2009	C
	0903912	#34286	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	695.00	EQUIPMENT	06/17/2009	C
<b>Total For Check Number 58709</b>						<b>\$12,980.50</b>			
58710	0903459		RANDSCHLS 63-602-100-730-37-0000	9063/MALL CHEVROLET, INC.	0	18,011.45	EQUIPMENT	06/17/2009	C
			2						
	0903458		RANDSCHLS 63-602-100-730-37-0000	9063/MALL CHEVROLET, INC.	0	18,011.45	EQUIPMENT	06/17/2009	C
			1						
<b>Total For Check Number 58710</b>						<b>\$36,022.90</b>			
58711	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	62.00	Camp Summer Stars 7-2	06/25/2009	C
58712	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	0	198.65	Camp Summer Stars 7-1	06/25/2009	C
58713	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	496.00	Camp Discovery 7-21	06/25/2009	C
58714	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Camp Discovery 7-7	06/25/2009	C
58715	0903842	IN5-00009946	11-000-223-320-03-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	2,646.73	PURCH PROF SVC STAFF TRA	06/29/2009	C
	0903842	IN5-00009946	11-000-223-320-04-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	5,608.00	PURCH PROF SVC STAFF TRA	06/29/2009	C
	0903842	IN5-00009946	20-012-200-300-04-9990	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	4,528.00	SPRINT AHEAD PURCH SVCS	06/29/2009	C
	0903842	IN5-00009946	20-281-200-300-08-3909	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	1,717.27	TITLE IV PUR PROF SER 09	06/29/2009	C
<b>Total For Check Number 58715</b>						<b>\$14,500.00</b>			
58716	0904081		11-000-240-610-02-2502	5140/RANDOLPH BOARD OF EDUCATION	0	73.48	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-240-610-04-2504	5140/RANDOLPH BOARD OF EDUCATION	0	92.92	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-251-600-30-0000	5140/RANDOLPH BOARD OF EDUCATION	0	36.00	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-262-610-18-7408	5140/RANDOLPH BOARD OF EDUCATION	0	3.82	GROUNDS - SUPPLIES	06/29/2009	C
	0904081		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	76.67	GARAGE EXPENSES	06/29/2009	C
	0904081		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	250.20	Return Petty Cash To District	06/29/2009	C

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58716	0904081		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	232.52	ED SUPPL/REPL/HS/GEN	06/29/2009	C
	0904081		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	56.95	SUPPLIES-FAMILY SCIENCE	06/29/2009	C
	0904081		11-401-100-610-01-0000	5140/RANDOLPH BOARD OF EDUCATION	0	82.66	SUPPLIES-CO-CURRICULAR	06/29/2009	C
	0904081		11-401-100-610-03-0000	5140/RANDOLPH BOARD OF EDUCATION	0	25.98	SUPPLIES-COCURRICULAR	06/29/2009	C
	0904081		20-001-100-610-02-2035	5140/RANDOLPH BOARD OF EDUCATION	0	10.02	SUP MAC 09 STAY FIT FB	06/29/2009	C
	0904081		20-005-100-610-02-9005	5140/RANDOLPH BOARD OF EDUCATION	0	11.78	Return Petty Cash To District	06/29/2009	C
	0904081		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	249.47	Return Petty Cash To District	06/29/2009	C
<b>Total For Check Number 58716</b>						<b>\$1,202.47</b>			
58717	0900750	06/01/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	60.00	PURCHASED PROF SERVICES	06/30/2009	C
58718	0900507	2009-06-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	58	412.22	BENEFITS	06/30/2009	C
			325						
58719	0901912	04870050150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.74	SUPPLY	06/30/2009	C
	0901912	04870080093	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.65	SUPPLY	06/30/2009	C
	0901912	04870080120	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.81	SUPPLY	06/30/2009	C
	0901912	04870090104	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.51	SUPPLY	06/30/2009	C
	0901912	04870110062	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	59.48	SUPPLY	06/30/2009	C
	0901912	04870120090	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.78	SUPPLY	06/30/2009	C
	0901912	04870130037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	168.44	SUPPLY	06/30/2009	C
	0901912	04870130048	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.43	SUPPLY	06/30/2009	C
	0901912	04870130049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.77	SUPPLY	06/30/2009	C
			B						
	0901912	04870140006	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	226.39	SUPPLY	06/30/2009	C
	0901912	04870140021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.86	SUPPLY	06/30/2009	C
	0901912	04870140053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.78	SUPPLY	06/30/2009	C
			B						
	0901912	04870150035	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	184.96	SUPPLY	06/30/2009	C
	0901912	04870150060	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.30	SUPPLY	06/30/2009	C
			B						
	0901912	04870160029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.17	SUPPLY	06/30/2009	C
			A						
<b>Total For Check Number 58719</b>						<b>\$2,044.07</b>			
58720	0903963	46075172	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	120.00	SUPPLY	06/30/2009	C

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<b>POSTED CHECKS</b>									
58721	0900512	JUNE 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	4,951.09	BENEFITS	06/30/2009	C
	0900512	MAY 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	4,951.09	BENEFITS	06/30/2009	C
<b>Total For Check Number 58721</b>						<b>\$9,902.18</b>			
58722	0900752	151439	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/30/2009	C
	0900752	151682	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	06/30/2009	C
	0900752	154956	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	90.00	SUPPLY	06/30/2009	C
	0900752	155188	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	36.00	SUPPLY	06/30/2009	C
	0900752	153450	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	36.00	SUPPLY	06/30/2009	C
<b>Total For Check Number 58722</b>						<b>\$207.00</b>			
58723	0903917	41003782	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	344.74	SUPPLY	06/30/2009	C
58724	0904052	05/18/09	63-602-100-800-37-0000	8343/PATEL; MR. AND MRS. DIPTESH	58	480.00	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58725	0900707	20698	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,953.87	SUPPLY	06/30/2009	C
	0900707	29309	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,323.45	SUPPLY	06/30/2009	C
<b>Total For Check Number 58725</b>						<b>\$3,277.32</b>			
58726	0903962	6272292	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,084.86	SUPPLY	06/30/2009	C
	0903962	6280531	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	8.52	SUPPLY	06/30/2009	C
<b>Total For Check Number 58726</b>						<b>\$1,093.38</b>			
58727	0904072	03/05/09	63-602-100-800-37-0000	9246/SMITH; SUSAN	58	37.00	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58728	0900753	651983	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	13.00	SUPPLY	06/30/2009	C
58729	0901538	R1000055419	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	94.55	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055419	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	2.88	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055744	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	94.55	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055744	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	2.88	MISC EXPENSE COMM SCHOOL	06/30/2009	C
<b>Total For Check Number 58729</b>						<b>\$194.86</b>			
58730	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.29	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.92	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.28	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.13	TELEPHONE	06/30/2009	C

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58730		06/09							
58730	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	27.28	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.99	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.29	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.59	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.97	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.59	TELEPHONE	06/30/2009	C
		06/09							
<b>Total For Check Number 58730</b>						<b>\$529.33</b>			
58731	0900706	040470536	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
	0900706	040591277	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
	0900706	JUN 09	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
		GFE047326							
	0901432	040591286	63-602-262-441-37-0000	6405/XEROX CORPORATION	58	558.00	BUILDING RENTAL	06/30/2009	C
	0901432	JUN 09	63-602-262-441-37-0000	6405/XEROX CORPORATION	58	558.00	BUILDING RENTAL	06/30/2009	C
		L75-429556							
<b>Total For Check Number 58731</b>						<b>\$1,338.69</b>			
58732	0902248A		63-602-100-800-37-0000	8648/Easypermit Postage -PBP	0	53.75	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58733	0904086		20-012-200-300-04-9990	9249/Lowe, April	0	179.00	Responsive Classroom 4/2	06/30/2009	C
58734	0900951	5/25-6/26	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	58	59.80	SUPPLIES-FOOD-CG	06/30/2009	C
	0900951	CG - 4/26-5/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	58	164.91	SUPPLIES-FOOD-CG	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	58	169.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900951	FB - 4/26-5/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	58	171.28	SUPPLIES-FOOD-FB	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	58	160.70	SUPPLIES-FOOD-IR	06/30/2009	C
	0900951	IR - 4/26-5/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	58	207.19	SUPPLIES-FOOD-IR	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	58	138.38	SUPPLIES-FOOD-SH	06/30/2009	C
	0900951	SH - 4/26-5/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	58	152.62	SUPPLIES-FOOD-SH	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	58	500.49	SUPPLIES-FOOD-MS	06/30/2009	C
	0900951	MS - 4/26-5/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	58	500.06	SUPPLIES-FOOD-MS	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	58	558.85	SUPPLIES-FOOD-HS	06/30/2009	C

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58734	0900951	HS - 4/26-5/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	58	659.95	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58734</b>						<b>\$3,443.23</b>			
58735	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	58	15.80	SUPPLIES-FOOD-CG	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	58	7.90	SUPPLIES-FOOD-CG	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	58	31.60	SUPPLIES-FOOD-IR	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	58	31.60	SUPPLIES-FOOD-IR	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-SH	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-SH	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	58	284.45	SUPPLIES-FOOD-MS	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	58	256.80	SUPPLIES-FOOD-MS	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	58	900.60	SUPPLIES-FOOD-HS	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	58	932.20	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58735</b>						<b>\$2,776.95</b>			
58736	0900956	4956289903	60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	522.40	SUPPLIES-FOOD-MS	06/30/2009	C
	0900956	#4916217701	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	539.28	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4916218802	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	482.40	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4956289902	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	964.80	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4969003401	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	1,440.59	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58736</b>						<b>\$3,949.47</b>			
58737	0900957	INVOICES	60-000-310-600-60-0001	6483/CONCESSION SUPPLY	58	87.50	SUPPLIES-FOOD-CG	06/30/2009	C

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<b>POSTED CHECKS</b>									
58737		4/26-5/25		COMPANY					
58737	0900957	INVOICES	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	58	218.75	SUPPLIES-FOOD-FB	06/30/2009	C
		4/26-5/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-FB	06/30/2009	C
		5/26-6/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	58	467.25	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-IR	06/30/2009	C
		5/26-6/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	58	87.50	SUPPLIES-FOOD-SH	06/30/2009	C
		5/26-6/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	58	1,431.50	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	58	568.75	SUPPLIES-FOOD-MS	06/30/2009	C
		5/26-6/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	58	437.50	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25		COMPANY					
	0900957	INVOICES	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	58	131.25	SUPPLIES-FOOD-HS	06/30/2009	C
		5/26-6/25		COMPANY					
<b>Total For Check Number 58737</b>						<b>\$3,955.00</b>			
58738	0901002	INVOICES	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	58	1,172.52	SUPPLIES-FOOD-CG	06/30/2009	C
		4/26-5/25							
	0901002	INVOICES	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	58	761.25	SUPPLIES-FOOD-CG	06/30/2009	C
		5/26-6/25							
	0901002	INVOICES	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	58	1,262.17	SUPPLIES-FOOD-FB	06/30/2009	C
		4/26-5/25							
	0901002	INVOICES	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	58	962.03	SUPPLIES-FOOD-FB	06/30/2009	C
		5/26-6/25							
	0901002	INVOICES	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	58	1,186.93	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25							
	0901002	INVOICES	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	58	775.08	SUPPLIES-FOOD-IR	06/30/2009	C
		5/26-6/25							
	0901002	INVOICES	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	58	910.50	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25							
	0901002	INVOICES	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	58	768.27	SUPPLIES-FOOD-SH	06/30/2009	C
		5/26-6/25							
	0901002	INVOICES	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	58	1,345.66	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25							
	0901002	INVOICES	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	58	664.39	SUPPLIES-FOOD-MS	06/30/2009	C
		5/26-6/25							
	0901002	INVOICES	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	58	810.71	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25							

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<b>POSTED CHECKS</b>									
58738	0901002	5/26-6/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	58	736.27	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58738</b>						<b>\$11,355.78</b>			
58739	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	58	759.81	SUPPLIES-FOOD-CG	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	58	242.55	SUPPLIES-FOOD-CG	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	58	159.55	SUPPLIES-FOOD-FB	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	58	426.51	SUPPLIES-FOOD-IR	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	58	346.57	SUPPLIES-FOOD-SH	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	58	210.72	SUPPLIES-FOOD-SH	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	58	837.11	SUPPLIES-FOOD-MS	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	58	638.11	SUPPLIES-FOOD-MS	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	58	1,110.87	SUPPLIES-FOOD-HS	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	58	137.95	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58739</b>						<b>\$4,869.75</b>			
58740	0900959	APR MAY 2009	60-000-310-580-60-0000	7962/David Conklin Trucking	58	718.80	TRANSPORTATION	06/30/2009	C
	0900959	JUNE - #14223	60-000-310-580-60-0000	7962/David Conklin Trucking	58	242.10	TRANSPORTATION	06/30/2009	C
<b>Total For Check Number 58740</b>						<b>\$960.90</b>			
58741	0900507	2009-06-01-0760-000-291-270-60-0000 325	2370/DELTA DENTAL PLAN OF NJ		58	1,953.07	BENEFITS	06/30/2009	C
58742	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	58	170.40	SUPPLIES-FOOD-CG	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	58	217.08	SUPPLIES-FOOD-CG	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	58	252.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	58	223.32	SUPPLIES-FOOD-FB	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	58	378.24	SUPPLIES-FOOD-IR	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	58	129.72	SUPPLIES-FOOD-IR	06/30/2009	C

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58742	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	58	829.74	SUPPLIES-FOOD-SH	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	58	672.79	SUPPLIES-FOOD-MS	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	58	502.54	SUPPLIES-FOOD-MS	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	58	593.63	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58742</b>						<b>\$3,969.46</b>			
58743	0900998A	#00260170	60-000-310-400-60-0006	8727/ECONOMY PAPER & RESTAURANT SUPPLY	58	1,661.00	EQUIPMENT REPAIR-HS	06/30/2009	C
58744	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES,INC.	58	150.00	SUPPLIES-FOOD-CG	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	58	75.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES,INC.	58	75.00	SUPPLIES-FOOD-IR	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	58	70.82	SUPPLIES-FOOD-SH	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	58	126.29	SUPPLIES-FOOD-SH	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	58	436.70	SUPPLIES-FOOD-MS	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	58	840.15	SUPPLIES-FOOD-MS	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	58	1,746.28	SUPPLIES-FOOD-HS	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	58	750.75	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58744</b>						<b>\$4,270.99</b>			
58745	0900512	JUNE 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	21,968.61	BENEFITS	06/30/2009	C
	0900512	MAY 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	21,968.61	BENEFITS	06/30/2009	C
<b>Total For Check Number 58745</b>						<b>\$43,937.22</b>			
58746	0900963	FINAL BALANCE	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	58	7.95	SUPPLIES-FOOD-HS	06/30/2009	C
58747	0900964	INVOICES 4/26-5/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-CG	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0002	6489/J & J SNACK FOODS	58	57.75	SUPPLIES-FOOD-FB	06/30/2009	C



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58747		4/26-5/25							
58747	0900964	INVOICES	60-000-310-600-60-0003	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	58	77.00	SUPPLIES-FOOD-IR	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0004	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	58	96.25	SUPPLIES-FOOD-SH	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0005	6489/J & J SNACK FOODS	58	262.50	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	58	157.50	SUPPLIES-FOOD-MS	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0006	6489/J & J SNACK FOODS	58	87.50	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	58	35.00	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58747</b>						<b>\$889.00</b>			
58748	0904026	#268690	60-000-310-400-60-0006	9215/JA-HILL CORPORATION	58	222.16	EQUIPMENT REPAIR-HS	06/30/2009	C
58749	0900967	INVOICES	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	58	355.75	SUPPLIES-PAPER-CG	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	58	288.17	SUPPLIES-PAPER-CG	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	58	131.95	SUPPLIES-PAPER-FB	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	58	304.65	SUPPLIES-PAPER-FB	06/30/2009	C
	0900967	5/26/09-6/25/09	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	58	64.03	SUPPLIES-PAPER-SH	06/30/2009	C
		9							
	0900967	INVOICES	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	58	203.96	SUPPLIES-PAPER-MS	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	58	680.03	SUPPLIES-PAPER-MS	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	58	512.54	SUPPLIES-PAPER-HS	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	58	190.58	SUPPLIES-PAPER-HS	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-CG	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	58	33.52	SUPPLIES-CLEANING-CG	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-MS	06/30/2009	C
		4/26-5/25							
	0900967	INVOICES	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-HS	06/30/2009	C
		4/26-5/25							
	0900967	5/26/09-6/25/09	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	58	97.83	SUPPLIES-CLEANING-HS	06/30/2009	C
		9							
<b>Total For Check Number 58749</b>						<b>\$2,895.23</b>			

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58750	0900969	#796806	60-000-310-400-60-0006	6492/MOPAC	58	30.00	EQUIPMENT REPAIR-HS	06/30/2009	C
	0900969	INV. #795423	60-000-310-400-60-0006	6492/MOPAC	58	30.00	EQUIPMENT REPAIR-HS	06/30/2009	C
<b>Total For Check Number 58750</b>						<b>\$60.00</b>			
58751	0900970	INVOICES	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	58	198.07	SUPPLIES-FOOD-CG	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	58	226.59	SUPPLIES-FOOD-CG	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	58	401.06	SUPPLIES-FOOD-FB	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	58	261.42	SUPPLIES-FOOD-FB	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO.,	58	201.92	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO.,	58	201.92	SUPPLIES-FOOD-IR	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO.,	58	161.85	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO.,	58	97.11	SUPPLIES-FOOD-SH	06/30/2009	C
				INC					
<b>Total For Check Number 58751</b>						<b>\$1,749.94</b>			
58752	0900972	38323	60-000-310-400-60-0001	4677/NORTH JERSEY	58	230.00	EQUIPMENT REPAIR-CG	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038139	60-000-310-400-60-0003	4677/NORTH JERSEY	58	994.00	EQUIPMENT REPAIR-IR	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038182	60-000-310-400-60-0004	4677/NORTH JERSEY	58	306.00	EQUIPMENT REPAIR-SH	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038101	60-000-310-400-60-0005	4677/NORTH JERSEY	58	204.00	EQUIPMENT REPAIR-MS	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038112	60-000-310-400-60-0006	4677/NORTH JERSEY	58	153.00	EQUIPMENT REPAIR-HS	06/30/2009	C
				REFRIGERATION,INC					
<b>Total For Check Number 58752</b>						<b>\$1,887.00</b>			
58753	0902074	INV 4/26-5/25	60-000-310-600-60-0006	8971/PIZZA PALACE	58	4,972.50	SUPPLIES-FOOD-HS	06/30/2009	C
	0902074	5/25-6/16 456	60-000-310-600-60-0006	8971/PIZZA PALACE	58	3,876.00	SUPPLIES-FOOD-HS	06/30/2009	C
		PIES							
<b>Total For Check Number 58753</b>						<b>\$8,848.50</b>			
58754	0900973	INVOICES	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	58	2,011.03	SUPPLIES-FOOD-CG	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	58	736.02	SUPPLIES-FOOD-CG	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	58	1,532.27	SUPPLIES-FOOD-FB	06/30/2009	C

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58754		4/26-5/25							
58754	0900973	5/26-6/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	58	1,040.62	SUPPLIES-FOOD-FB	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	58	1,676.91	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	58	1,005.96	SUPPLIES-FOOD-IR	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	58	1,122.95	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25							
	0900973	5/26/09-6/25-06	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	58	858.86	SUPPLIES-FOOD-SH	06/30/2009	C
		6							
	0900973	INVOICES	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	58	4,289.21	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	58	3,392.98	SUPPLIES-FOOD-MS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	58	6,757.42	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	58	3,464.15	SUPPLIES-FOOD-HS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	58	95.30	SUPPLIES-PAPER-CG	06/30/2009	C
		4/26-5/25							
	0900973	INVOICES	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	58	34.30	SUPPLIES-PAPER-FB	06/30/2009	C
		4/26-5/25							
	0900973	INVOICES	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	58	175.90	SUPPLIES-PAPER-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	58	19.00	SUPPLIES-PAPER-MS	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	58	70.50	SUPPLIES-PAPER-HS	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-CG	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	58	120.20	SUPPLIES-CLEANING-FB	06/30/2009	C
	0900973	5/26/09-6/25-06	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	58	120.20	SUPPLIES-CLEANING-SH	06/30/2009	C
		6							
	0900973	INVOICES	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-MS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-HS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	58	7.60	SUPPLIES-CLEANING-HS	06/30/2009	C
<b>Total For Check Number 58754</b>						<b>\$28,700.18</b>			
58755	0900977	#100120	60-000-310-400-60-0002	6499/SERVICE PLUS	58	129.00	EQUIPMENT REPAIR-FB	06/30/2009	C
	0900977	100299	60-000-310-400-60-0006	6499/SERVICE PLUS	58	129.00	EQUIPMENT REPAIR-HS	06/30/2009	C
<b>Total For Check Number 58755</b>						<b>\$258.00</b>			
58756	0900979	#108177	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-CG	06/30/2009	C

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58756	0900979	#108514	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-CG	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-CG	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.20	SUPPLIES-FOOD-HS	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.55	SUPPLIES-FOOD-HS	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.30	SUPPLIES-FOOD-HS	06/30/2009	C
<b>Total For Check Number 58756</b>						<b>\$936.60</b>			
58757	0900980	TICKET #9230280	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	58	135.57	SUPPLIES-PROPANE-CG	06/30/2009	C
	0900980	TICKET #9230279	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	58	138.52	SUPPLIES-PROPANE-MS	06/30/2009	C

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<b>Total For Check Number 58757</b>						<b>\$274.09</b>			
58758	0900982	5/26-6/25	60-000-310-600-60-0006	6503/WARDS ICE CREAM CO., INC.	58	425.65	SUPPLIES-FOOD-HS	06/30/2009	C
58759	0901000	MAY 2009	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-CG	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-CG	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-FB	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-FB	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-IR	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-IR	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-SH	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-SH	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	58	20.00	PURC SVC-PEST CONTROL-MS	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	58	20.00	PURC SVC-PEST CONTROL-MS	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-HS	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-HS	06/30/2009	C
		INVOICES							
<b>Total For Check Number 58759</b>						<b>\$245.00</b>			
58760	0900984	040591279	60-000-310-300-60-0000	6405/XEROX CORPORATION	58	61.76	purch tech services	06/30/2009	C
	0900984	JUN 09	60-000-310-300-60-0000	6405/XEROX CORPORATION	58	61.76	purch tech services	06/30/2009	C
		UHG025340							
<b>Total For Check Number 58760</b>						<b>\$123.52</b>			
58761	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS	0	286.40	Camp summer Kids 7/7	06/30/2009	C
58762	Non A/P Chk		DB63-181, CR63-101	7920/AVIATION HALL OF FAME & MUSEUM	0	110.00	Camp Summer Stars 7-7	06/30/2009	C
58763	Non A/P Chk		DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	175.00	Camp Summer Kids 7/24	06/30/2009	C
58764	Non A/P Chk		DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	405.00	CAMP SUMMER KIDS 7/14	06/30/2009	C
58765	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	627.00	Camp Discovery 7/7	06/30/2009	C
* 91740356	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,865.93	Dist State Share 6/15	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,840.92	Dist State Share 6/30	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 6/15	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 6/30	06/23/2009	H

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91740356				AGENCY AC					
91740356	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	121,830.52	Dist FICA June 2009	06/23/2009	H
				AGENCY AC					
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,470.17	Dist SUI June 2009	06/23/2009	H
				AGENCY AC					
	0901951		20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED	0	675.65	TITLE IA RMS BENE SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	186.81	TITLE III BENEFITS SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	11.02	TITLE III IM BENE SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	269.03	TITLE IIA BENEFITS 09	06/23/2009	H
				AGENCY AC					
	0901951		20-273-200-200-08-4601	5138/RANDOLPH BOARD OF ED	0	494.86	TITLE IIA BENES CO 08	06/23/2009	H
				AGENCY AC					
	0901951		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	0	802.87	NP NURSE SAL HEBREW ACA	06/23/2009	H
				AGENCY AC					
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,994.80	FICA- FOOD SERV June 09	06/23/2009	H
				AGENCY AC					
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	219.32	SUI - FOOD SERV June 2009	06/23/2009	H
				AGENCY AC					
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,893.12	FICA RCS June 2009	06/23/2009	H
				AGENCY AC					
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	385.17	SUI RCS June 2-009	06/23/2009	H
				AGENCY AC					
				<b>Total For Check Number 91740356</b>		<b>\$399,382.75</b>			
*	91740361	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Teamsters June 2009	06/23/2009	H
				AGENCY AC					
*	91740364	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	3,676.96	Equi-Vest June 09	06/23/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	3,012.06	Lincoln Investment June 09	06/23/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	4,893.06	Valic June 2009	06/23/2009	H
				AGENCY AC					
				<b>Total For Check Number 91740364</b>		<b>\$11,582.08</b>			
*	91760157	0901951A	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	3,238.16	SUI June 09 Payroll Corre	06/25/2009	H
				AGENCY AC					
*	906152009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	06/15/2009	H
				AGENCY AC					

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906152009	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,872.25	SALARIES SCH NURSES	06/15/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,267.50	SUBSTITUTE NURSES K-12	06/15/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	06/15/2009	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,487.50	SALARIES-THERAPIST-EXTRA	06/15/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,182.25	SALARIES-EXTRAORDINARY S	06/15/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	06/15/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	06/15/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,406.17	SAL CHILD STUDY TEAM	06/15/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	06/15/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	06/15/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	06/15/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	06/15/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	06/15/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,456.66	SALARY SUPT OFFICE PROF	06/15/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	06/15/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/15/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	06/15/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	06/15/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,128.28	SALARY SUB SECTYS	06/15/2009	H

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906152009				AGENCY AC					
906152009	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	06/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	06/15/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	06/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	06/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,483.53	MAINT/GROUNDS - OT	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,709.19	CUSTODIAL SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,791.13	CUSTODIAL OT & SUBS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	65,454.03	SALARY BUS DRIVERS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,856.62	SALARIES MECHANICS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	31,779.41	EXTRA CURRIC DISTRICT	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	150.00	GARAGE EXPENSES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,716.34	MEDICAL INSURANCE	06/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	06/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	857.04	SUBSTITUTES KINDERGARTEN	06/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	428,281.07	SALARY GRADES 1-5	06/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,155.00	SUBSTITUTE GRADES 1-5	06/15/2009	H
				AGENCY AC					

\* Break in Chk. # Sequence



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906152009	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.79	SALARY-CAF DUTY ELEMENTA	06/15/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	188.67	SALARY-BUS DUTY ELEMENTA	06/15/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406.05	SALARY-CLASS COVERAGE EL	06/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,182.08	SALARY-RECESS DUTY ELEM	06/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,624.76	SALARY GRADES 6-8	06/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,757.50	SUBSTITUTES GRADES 6-8	06/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,827.35	SALARY- CAF DUTY RMS	06/15/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,623.42	SALARY-CLASS COVERAGE RM	06/15/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406,135.86	SALARY GRADES 9-12	06/15/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,527.50	SUBSTITUTES GRADES 9-12	06/15/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,370.00	SALARY-CAF DUTY HS	06/15/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,959.30	SALARY-CLASS COVERAGE HS	06/15/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,912.00	HOME INSTRUCTION	06/15/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	06/15/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,601.78	SALARIES/CAFETERIA AIDES	06/15/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	06/15/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	06/15/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	06/15/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	117,792.58	SALARY - RESOURCE CENTER	06/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUCCE CENTER AI	06/15/2009	H

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<b>POSTED CHECKS</b>									
906152009				AGENCY AC					
906152009	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,524.50	SALARY-PRE SCH DIS. TEAC	06/15/2009	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	06/15/2009	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	06/15/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	06/15/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,648.00	CO-CURRICULAR DISTRICT	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,828.00	ATHLETIC EVENT WORKERS	06/15/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,188.50	IDEA 09 SUPPORT SALARY	06/15/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,130.00	TITLE IIA SALARIES 09	06/15/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	06/15/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	06/15/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,462.09	SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,100.70	SALARIES COMMUNITY SCHOO	06/15/2009	H
				AGENCY AC					
				<b>Total For Check Number 906152009</b>		<b>\$2,329,337.14</b>			
* 906302009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	756.00	SUBSTITUTE NURSES K-12	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2009	H

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<b>POSTED CHECKS</b>									
906302009				AGENCY AC					
906302009	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,377.10	SALARIES-THERAPISTS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,086.25	SALARIES-EXTRAORDINARY S	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	699.68	SALARIES-GUIDANCE-EXTRA	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	55,600.90	SAL CHILD STUDY TEAM	06/30/2009	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	06/30/2009	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,118.11	SALARY SUPERVISORS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	06/30/2009	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,973.32	SAL SUPVR STAFF TRAINING	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	27,394.16	SALARY SUPT OFFICE PROF	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,535.64	SALARY CLERICAL SUPT OFF	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,575.46	SALARY PRINCIPALS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,810.39	SAL CLERICAL SCHOOL OFFI	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,525.75	SALARY SUB SECTYS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	06/30/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	06/30/2009	H
				AGENCY AC					

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906302009	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142.56	AVA REPAIRS & COMPUTERS	06/30/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	06/30/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	06/30/2009	H
	0901238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,326.00	SALARIES-MAINT-EXTRA	06/30/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	06/30/2009	H
	0901238		11-000-262-110-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	562.50	SALARY-CAF/RECESS AIDES	06/30/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,276.19	CUSTODIAL SALARIES	06/30/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	06/30/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,954.90	CUSTODIAL OT & SUBS	06/30/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	06/30/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,455.70	SALARY BUS DRIVERS	06/30/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,856.62	SALARIES MECHANICS	06/30/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,716.34	MEDICAL INSURANCE	06/30/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	06/30/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	888.80	SUBSTITUTES KINDERGARTEN	06/30/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,257.10	SALARY GRADES 1-5	06/30/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,127.50	SUBSTITUTE GRADES 1-5	06/30/2009	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,547.30	SALARY-CAF DUTY ELEMENTA	06/30/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,241.25	SALARY-BUS DUTY ELEMENTA	06/30/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.19	SALARY-CLASS COVERAGE EL	06/30/2009	H

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<b>POSTED CHECKS</b>									
906302009				AGENCY AC					
906302009	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,059.57	SALARY-RECESS DUTY ELEM	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	300,817.87	SALARY GRADES 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	8,910.00	SUBSTITUTES GRADES 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	74,680.00	PAY-6TH PERIOD-GR 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,219.42	SALARY- CAF DUTY RMS	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,651.41	SALARY-CLASS COVERAGE RM	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	31,488.56	SALARY RMS TEAM/UNIT LEA	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,458.00	SALARY RMS CHEM HYGIENE	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	408,809.92	SALARY GRADES 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,305.00	SUBSTITUTES GRADES 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	104,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	5,580.00	SALARY-CAF DUTY HS	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,575.08	SALARY-CLASS COVERAGE HS	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,700.00	SALARY HS CHEM HYGIENE C	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	3,675.10	SALARY HS LEAD TEACHERS	06/30/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,000.00	HOME INSTRUCTION	06/30/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	06/30/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,245.78	SALARIES/CAFETERIA AIDES	06/30/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	06/30/2009	H
				AGENCY AC					

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906302009	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	06/30/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	06/30/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	06/30/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,579.52	SALARY RESOUCE CENTER AI	06/30/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	06/30/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	06/30/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	06/30/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	06/30/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,189.50	CO-CURRICULAR DISTRICT	06/30/2009	H
	0901238		11-401-100-110-15-2009	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.00	MAC 2009 MATCH SALARY	06/30/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	06/30/2009	H
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,434.00	SALARY INTRAMURALS	06/30/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	06/30/2009	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,723.00	ATHLETIC STIPENDS	06/30/2009	H
	0901238		20-001-100-101-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	MAC 2009 PLAID RMS	06/30/2009	H
	0901238		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2009 HOMEWK CLUB CG	06/30/2009	H
	0901238		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2009 HOMEWORK RMS	06/30/2009	H
	0901238		20-001-100-101-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2009 HOMEWORK FERNBR	06/30/2009	H
	0901238		20-001-100-101-15-2032	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,222.00	SUP MAC 09 RMS FOCUS GRO	06/30/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	8,832.00	TITLE IA RMS SAL SY 09	06/30/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
906302009				AGENCY AC					
906302009	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	2,442.00	TITLE III SALARIES SY09	06/30/2009	H
				AGENCY AC					
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	144.00	TITLE III IM SALARY SY09	06/30/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,188.50	IDEA 09 SUPPORT SALARY	06/30/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	06/30/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	06/30/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	06/30/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,757.56	SALARIES	06/30/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	45,718.53	SALARIES COMMUNITY SCHOO	06/30/2009	H
				AGENCY AC					
<b>Total For Check Number 906302009</b>						<b>\$2,863,100.14</b>			
<b>Total Posted Checks</b>						<b>\$5,830,211.32</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$262,149.41	\$262,149.41
	10	11	\$9,185.93		\$5,167,463.10		\$5,176,649.03
	Fund 10	TOTAL	\$9,185.93		\$5,167,463.10	\$262,149.41	\$5,438,798.44
	20	20	\$6,446.07		\$31,272.34		\$37,718.41
	60	60	\$147,606.14		\$57,890.85		\$205,496.99
	63	63	\$56,379.91	\$2,490.05	\$89,097.52		\$147,967.48
	GRAND	TOTAL	\$219,618.05	\$2,490.05	\$5,345,723.81	\$262,149.41	\$5,829,981.32

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$230.00**