

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62643	1001300	4/26-5/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	171.95	SUPPLIES-FOOD-CG	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	261.45	SUPPLIES-FOOD-FB	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	160.60	SUPPLIES-FOOD-IR	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	151.97	SUPPLIES-FOOD-SH	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	399.08	SUPPLIES-FOOD-MS	06/04/2010	C
	1001300	4/26-5/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	972.91	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62643						\$2,117.96			
62644	1001301	4/26-5/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-CG	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	118.50	SUPPLIES-FOOD-FB	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-SH	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	306.18	SUPPLIES-FOOD-MS	06/04/2010	C
	1001301	4/26-5/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	728.78	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62644						\$1,311.46			
62645	1001302	0055679	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	290.00	SUPPLIES-FOOD-HS	06/04/2010	C
62646	1001305	4906091206	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	482.08	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4956177208	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	289.44	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4946218405	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	434.16	SUPPLIES-FOOD-HS	06/04/2010	C
	1001305	4946218404	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62646						\$1,446.88			
62647	1001306	4/26-5/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-CG	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-FB	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	487.25	SUPPLIES-FOOD-IR	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	1,294.75	SUPPLIES-FOOD-MS	06/04/2010	C
	1001306	4/26-5/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	686.25	SUPPLIES-FOOD-HS	06/04/2010	C

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POSTED CHECKS									
62647				COMPANY					
Total For Check Number 62647						\$2,834.25			
62648	1001331	4/26-5/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,105.12	SUPPLIES-FOOD-CG	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,208.44	SUPPLIES-FOOD-FB	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,047.23	SUPPLIES-FOOD-IR	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,144.31	SUPPLIES-FOOD-SH	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,128.77	SUPPLIES-FOOD-MS	06/04/2010	C
	1001331	4/26-5/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	651.91	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62648						\$6,285.78			
62649	1001307	4/26-5/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	592.35	SUPPLIES-FOOD-CG	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	249.55	SUPPLIES-FOOD-FB	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	608.30	SUPPLIES-FOOD-IR	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	555.20	SUPPLIES-FOOD-SH	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	767.25	SUPPLIES-FOOD-MS	06/04/2010	C
	1001307	4/26-5/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,333.50	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62649						\$4,106.15			
62650	1001308A	15777	60-000-310-580-60-0000	7962/David Conklin Trucking	59	410.70	TRANSPORTATION	06/04/2010	C
	1001308A	15778	60-000-310-580-60-0000	7962/David Conklin Trucking	59	291.00	TRANSPORTATION	06/04/2010	C
Total For Check Number 62650						\$701.70			
62651	1001309	4/26-5/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	799.85	SUPPLIES-FOOD-CG	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	384.99	SUPPLIES-FOOD-FB	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	624.74	SUPPLIES-FOOD-IR	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	420.19	SUPPLIES-FOOD-SH	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	1,003.37	SUPPLIES-FOOD-MS	06/04/2010	C
	1001309	4/26-5/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	281.15	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62651						\$3,514.29			
62652	1001310	4/26-5/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	63.75	SUPPLIES-FOOD-FB	06/04/2010	C
	1001310	4/26-5/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	98.70	SUPPLIES-FOOD-SH	06/04/2010	C
	1001310	4/26-5/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,140.54	SUPPLIES-FOOD-MS	06/04/2010	C

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62652	1001310	4/26-5/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,005.73	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62652						\$4,308.72			
62653	1001313	4/26-5/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-CG	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	20.50	SUPPLIES-FOOD-FB	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	82.00	SUPPLIES-FOOD-IR	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	102.50	SUPPLIES-FOOD-SH	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	351.50	SUPPLIES-FOOD-MS	06/04/2010	C
	1001313	4/26-5/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	129.50	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62653						\$747.50			
62654	1001314	261745	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-CG	06/04/2010	C
	1001314	261745	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-FB	06/04/2010	C
	1001314	261745	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-IR	06/04/2010	C
	1001314	261745	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-SH	06/04/2010	C
	1001314	261745	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-MS	06/04/2010	C
	1001314	261745	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	103.65	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62654						\$622.00			
62655	1001315	4/26-5/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	613.42	SUPPLIES-PAPER-CG	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	405.80	SUPPLIES-PAPER-FB	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	109.81	SUPPLIES-PAPER-SH	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	735.26	SUPPLIES-PAPER-MS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	1,221.61	SUPPLIES-PAPER-HS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	213.14	SUPPLIES-CLEANING-SH	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-MS	06/04/2010	C
	1001315	4/26-5/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	06/04/2010	C
Total For Check Number 62655						\$3,320.52			
62656	1001318	4/26-5/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	226.59	SUPPLIES-FOOD-CG	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	257.57	SUPPLIES-FOOD-FB	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	06/04/2010	C
	1001318	4/26-5/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-SH	06/04/2010	C
Total For Check Number 62656						\$812.13			
62657	1001319	23573	60-000-310-600-60-0005	7919/NJ FROZEN BEVERAGE	59	75.00	SUPPLIES-FOOD-MS	06/04/2010	C
62658	1001320	39877	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	262.50	EQUIPMENT REPAIR-CG	06/04/2010	C

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62658	1001320	39872	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	162.50	EQUIPMENT REPAIR-IR	06/04/2010	C
	1001320	39976	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	786.00	EQUIPMENT REPAIR-MS	06/04/2010	C
	1001320	39968	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	620.00	EQUIPMENT REPAIR-HS	06/04/2010	C
	1001320	39925	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	722.50	EQUIPMENT REPAIR-HS	06/04/2010	C
	1001320	39944	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	367.50	EQUIPMENT REPAIR-HS	06/04/2010	C
Total For Check Number 62658						\$2,921.00			
62659	1001333	912051040	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-CG	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-FB	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-IR	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-SH	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-MS	06/04/2010	C
	1001333	912051040	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	224.40	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62659						\$1,346.40			
62660	1001334	4/26-5/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	3,893.00	SUPPLIES-FOOD-HS	06/04/2010	C
62661	1001321	4/26-5/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	2,202.73	SUPPLIES-FOOD-CG	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,755.88	SUPPLIES-FOOD-FB	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,361.58	SUPPLIES-FOOD-IR	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,182.11	SUPPLIES-FOOD-SH	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,937.69	SUPPLIES-FOOD-MS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	8,729.55	SUPPLIES-FOOD-HS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	71.70	SUPPLIES-PAPER-HS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	43.00	SUPPLIES-CLEANING-CG	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	85.40	SUPPLIES-CLEANING-MS	06/04/2010	C
	1001321	4/26-5/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	12.90	SUPPLIES-CLEANING-HS	06/04/2010	C
Total For Check Number 62661						\$20,382.54			
62662	1001325	105932	60-000-310-400-60-0005	6499/SERVICE PLUS	59	321.32	EQUIPMENT REPAIR-MS	06/04/2010	C
	1001325	105571	60-000-310-400-60-0005	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-MS	06/04/2010	C
Total For Check Number 62662						\$452.32			

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POSTED CHECKS									
62663	1001327	119375	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-CG	06/04/2010	C
	1001327	119590	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-CG	06/04/2010	C
	1001327	119375	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-FB	06/04/2010	C
	1001327	119590	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-FB	06/04/2010	C
	1001327	119375	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-IR	06/04/2010	C
	1001327	119590	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-IR	06/04/2010	C
	1001327	119375	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-SH	06/04/2010	C
	1001327	119590	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-SH	06/04/2010	C
	1001327	119375	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.86	SUPPLIES-FOOD-MS	06/04/2010	C
	1001327	119590	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.52	SUPPLIES-FOOD-MS	06/04/2010	C
	1001327	119375	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	34.85	SUPPLIES-FOOD-HS	06/04/2010	C
	1001327	119590	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.51	SUPPLIES-FOOD-HS	06/04/2010	C
Total For Check Number 62663						\$302.26			
62664	1001328	9725955	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	189.31	SUPPLIES-PROPANE-CG	06/04/2010	C
	1001328	9719683	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	221.78	SUPPLIES-PROPANE-MS	06/04/2010	C
	1001328	9725618	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	224.67	SUPPLIES-PROPANE-MS	06/04/2010	C
Total For Check Number 62664						\$635.76			
62665	1001329	219665	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	209.70	SUPPLIES-FOOD-MS	06/04/2010	C
62666	1001330	MAY 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	06/04/2010	C
	1001330	MAY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	06/04/2010	C
Total For Check Number 62666						\$125.50			
62667	1002525	2010-4	11-000-100-566-07-8704	8298/Bonnie Brae	57	5,440.00	PRIVATE-SPEC.ED.	06/04/2010	C
	1002525	2010-5	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,460.00	PRIVATE-SPEC.ED.	06/04/2010	C

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Total For Check Number 62667						\$11,900.00			
62668	1002247	874	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	06/04/2010	C
62669	1002136	06/2010	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	11,480.00	REGIONAL DAY SCHOOLS	06/04/2010	C
62670	1002625	10-0947	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,103.84	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002625	A10-0997	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	985.80	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002625	10-9115	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,660.49	IDEA SY10 NON PUBLIC	06/04/2010	C
	1002627	A10-0964	20-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	20,980.58	ARRA IDEA NP SUPPLIES	06/04/2010	C
	1002337	101495	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	06/04/2010	C
	1002337	101495	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	06/04/2010	C
	1002337	101495	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	06/04/2010	C
	1002337	102283	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.69	Chp 193 Annual Ex/Class	06/04/2010	C
	1002337	102289	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,832.00	Chp 193 Annual Ex/Class	06/04/2010	C
	1002337	101495	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,524.39	Chp 193 Corrective Speech	06/04/2010	C
Total For Check Number 62670						\$34,505.74			
62671	1002873	21388OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,285.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
62672	1002006	10-00462	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	438.30	COUNTY VOC SCHOOLS	06/04/2010	C
62673	1002600	11-0910J	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	06/04/2010	C
62674	1003477	410	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	06/04/2010	C
62675	1001520	2065	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	06/04/2010	C
62676	1001571	MAY 2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	06/04/2010	C
	1001571	JUNE 2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	06/04/2010	C
	1001780	JUL-09	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	1,180.00	RELATED SVC.-PPS	06/04/2010	C

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62676				EDUCAT					
62676	1001780	9-AUG	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	472.00	RELATED SVC.-PPS	06/04/2010	C
	1002493	05/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	05/2010 - OT	06/04/2010	C
	1002493	05/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	05/2010 - SPEECH	06/04/2010	C
	1002493	06/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	06/2010 - OT	06/04/2010	C
	1002493	06/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	06/2010 - SPEECH	06/04/2010	C
	1002636	02/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,660.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	02/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,476.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	03/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,275.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	03/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,706.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	04/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,029.50	RELATED SVC.-PPS	06/04/2010	C
	1002636	04/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,476.00	RELATED SVC.-PPS	06/04/2010	C
	1002636	05/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,321.00	RELATED SVC.-PPS	06/04/2010	C
				Total For Check Number 62676		\$28,307.70			
62677	1001511	0022727	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,590.38	PRIVATE-SPEC.ED.	06/04/2010	C
	1001511	0022868	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	400.24	PRIVATE-SPEC.ED.	06/04/2010	C
	1001511	0022783	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,600.96	0022562	06/04/2010	C
	1001511	0022783	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	7,404.44	0022783	06/04/2010	C
	1001511	0022727	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	552.50	PURC SERV- PERSONAL AIDE	06/04/2010	C
				Total For Check Number 62677		\$9,346.60			
62678	1001973	06/2010A	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,317.78	PURC SERV- PERSONAL AIDE	06/04/2010	C
62679	1001513A	06/20/10A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	06/04/2010	C

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62680	1001516A	9494	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,034.62	PRIVATE-SPEC.ED.	06/04/2010	C
62681	1003812	05/06/10	63-602-100-800-37-0000	9183/CEPEDA; NANCY	58	107.00	MISC EXPENSE COMM SCHOOL	06/04/2010	C
62682	1003598	001451445	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	87.35	SUPPLY	06/04/2010	C
62683	1000888	04870101343	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	321.77	SUPPLY	06/04/2010	C
	1000888	04870337549	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	21.01	SUPPLY	06/04/2010	C
	1000888	04870785789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.73	SUPPLY	06/04/2010	C
	1000888	04870196090	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	329.28	SUPPLY	06/04/2010	C
	1000888	04870196855	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	06/04/2010	C
	1000888	04870314700	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.69	SUPPLY	06/04/2010	C
	1000888	04870104876	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.04	SUPPLY	06/04/2010	C
	1000888	04870105331	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	06/04/2010	C
Total For Check Number 62683						\$918.76			
62684	1003787	12361	63-602-100-320-37-0000	3536/JOHNNY DEE'S GLASS CO.	58	300.00	PURCHASED PROF SERVICES	06/04/2010	C
62685	Non A/P Chk		DB63-181, CR63-101	9500/Leach, Joanne	58	305.00	Refund Summer Fun	06/04/2010	C
62686	1000889	75 05/07/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/04/2010	C
	1000889	72 05/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	9.00	SUPPLY	06/04/2010	C
	1000889	72 05/21/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	06/04/2010	C
Total For Check Number 62686						\$99.00			
62687	1003782	05/04/10	63-602-100-800-37-0000	9469/MOSTEK; MARYANN	58	670.00	MISC EXPENSE COMM SCHOOL	06/04/2010	C
62688	1000891	152297	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,716.37	SUPPLY	06/04/2010	C
62689	1003636	6559423	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	475.10	SUPPLY	06/04/2010	C
	1003636	6563924	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	47.24	SUPPLY	06/04/2010	C
Total For Check Number 62689						\$522.34			
62690	1003053	10-0004	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
62691	1003721	102290758	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	518.16	SUPPLY	06/04/2010	C
62692	1000893	654926	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	39.00	SUPPLY	06/04/2010	C
62693	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	63.90	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.37	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.43	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.41	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.02	TELEPHONE	06/04/2010	C
		05/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	35.33	TELEPHONE	06/04/2010	C

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62693		05/10							
Total For Check Number 62693						\$279.46			
62694	1000895	05/2010	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	048032761 S/N GFE-047326	06/04/2010	C
62695	1003770	2010-04	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
	1003770	2010-05	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	06/04/2010	C
Total For Check Number 62695						\$400.00			
62696	1002407	501542	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	65.45	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501543	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	111.13	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501544	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	93.37	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501545	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	94.04	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501546	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	118.37	ED SUPP/GENL/RMS	06/04/2010	C
	1002407	501547	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	108.11	ED SUPP/GENL/RMS	06/04/2010	C
Total For Check Number 62696						\$590.47			
62697	1002146	P933000G701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.92	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS2ZW							
	1002146	P933000GF01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	32.96	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3DS							
	1002146	P933000GL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	66.37	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3B1							
	1002146	P933000GM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.28	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		1KWS3FD							
	1002146	P933000GN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	65.06	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3J7							
	1002146	P933000GV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.32	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3QY							
	1002146	P933000GX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.63	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS3MB							
	1002146	P933000H101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.68	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS2Y1							
	1002146	P933000H201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	143.38	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
		KWS31J							
Total For Check Number 62697						\$496.60			
62698	1001573	18842	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	120.00	PURCH. TECH. SVC.	06/04/2010	C

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62699	1003742	1844532	11-190-100-610-10-0000	1500/BARNES & NOBLE BOOKSELLERS	54	143.80	GENERAL SUPPLIES	06/04/2010	C
62700	1003702	1841929	20-231-100-600-08-3224	1499/BARNES & NOBLE BOOKSELLERS	54	2,392.00	TITLE IA RMS SUPP SY10	06/04/2010	C
62701	1001374	2208 1000-8000 06/10	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	172,725.20	MEDICAL INSURANCE	06/04/2010	C
62702	1003267	100624	20-451-200-300-07-4506	9146/BILINGUAL CHILD STUDY TEAM	54	3,600.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1003267	100613	20-451-200-300-07-4506	9146/BILINGUAL CHILD STUDY TEAM	54	2,700.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
Total For Check Number 62702						\$6,300.00			
62703	1003715	NJSBO 06/2010	11-000-230-580-30-1305	6570/BORGATA HOTEL CASINO & SPA	54	315.00	BD. SECTY TRAVEL	06/04/2010	C
62704	1002021	10282	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	2.50	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10283	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	33.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10284	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	190.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10285	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	33.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10286	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	118.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10287	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	9959	11-402-100-500-16-1699	2295/D. LOVENBERG'S PORTABLE TOILET	54	144.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
	1002021	10282	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	49.50	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9957	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	209.00	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9958	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	06/04/2010	C
	1002021	9960	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	06/04/2010	C
Total For Check Number 62704						\$935.00			
62705	1003405	XDPDJPD73	11-190-100-610-01-2481	9088/DELL/ASAP - SOFTWARE	54	572.64	INST EQUIPSUPPLY/EQUIP C	06/04/2010	C
62706	1001358	2010-06-01-0711-000-291-270-40-8204 325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,794.56	DENTAL INSURANCE	06/04/2010	C
	1001358	2010-06-01-0760-000-291-270-60-0000	11-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	06/04/2010	C

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POSTED CHECKS									
62706		325							
62706	1001358	2010-06-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	06/04/2010	C
		325							
Total For Check Number 62706						\$62,041.36			
62707	1003260	04/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	840.00	IDEA SY10 PRE-K PURCH S	06/04/2010	C
62708	1003760	113170	11-000-251-890-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE OTHER OB	06/04/2010	C
62709	1002537	04/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,812.50	RELATED SVC.-PPS	06/04/2010	C
62710	1003741	41094	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC EXPENSE SHONGUM	06/04/2010	C
	1003745	40966	11-190-100-340-23-2430	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	DISTRICT TECH-PURCH TECH	06/04/2010	C
Total For Check Number 62710						\$90.00			
62711	1002108	02844	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	02846	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	02514	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03118	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03120	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	04/13/10	06/04/2010	C
				P.C.					
	1002108	03120	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	04/20/10	06/04/2010	C
				P.C.					
	1002108	03176	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
	1002108	03178	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	06/04/2010	C
				P.C.					
Total For Check Number 62711						\$1,200.00			
62712	1001357	74059	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	06/04/2010	C
62713	1003698	10931	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	100.00	PURCHASED TECHNICAL SERV	06/04/2010	C
62714	1000449	39064	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,127.80	GROUNDS - SUPPLIES	06/04/2010	C
	1000449	39066	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	260.00	GROUNDS - SUPPLIES	06/04/2010	C
Total For Check Number 62714						\$1,387.80			
62715	1003723	74218	11-190-100-610-10-0000	7684/HAWK GRAPHICS, INC.	54	40.00	GENERAL SUPPLIES	06/04/2010	C
62716	1000645	8023351	11-000-261-610-18-6506	3258/HOME DEPOT	54	67.40	MAINT - RHS SUPPLIES	06/04/2010	C
	1000645	150629	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.40	MAINT - RHS SUPPLIES	06/04/2010	C
	1000645	1011447	11-000-261-610-18-6506	3258/HOME DEPOT	54	39.20	MAINT - RHS SUPPLIES	06/04/2010	C

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62716	1000645	3155015	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.21	MAINT - RHS SUPPLIES	06/04/2010	C
	1000450	5114691	11-000-263-610-18-7408	3258/HOME DEPOT	54	31.96	GROUNDS - SUPPLIES	06/04/2010	C
	1000450	6581527	11-000-263-610-18-7408	3258/HOME DEPOT	54	93.32	GROUNDS - SUPPLIES	06/04/2010	C
	1003048	1974821	11-190-100-610-10-0000	3258/HOME DEPOT	54	-73.83	1414410	06/04/2010	C
	1003048	1974821	11-190-100-610-10-0000	3258/HOME DEPOT	54	1,128.55	1974821	06/04/2010	C
	1003677	6112103	20-021-100-610-05-9021	3258/HOME DEPOT	54	342.66	TIDES (RMS) SUPPLIES	06/04/2010	C
Total For Check Number 62716						\$1,683.87			
62717	1003704	72441	11-190-100-340-03-0000	9460/HP COMMERCIAL REPAIRS	54	292.80	PURCHASED TECHNICAL SERV	06/04/2010	C
62718	1001474	05746047	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	06/04/2010	C
62719	1000019	95003071058	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,177.11	TRANS DEPT UTILITIES	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	143.44	TRANS DEPT UTILITIES	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,647.03	ELECTRICITY - CG	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,674.17	ELECTRICITY-FERNBROOK	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,215.51	ELECTRICITY-IRONIA	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,154.51	ELECTRICITY-SHONGUM	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,666.93	ELECTRICITY - RMS	06/04/2010	C
	1000019	95003077081	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.76	ELECTRICITY - RMS	06/04/2010	C
	1000019	95003071058	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	43,610.43	ELECTRICITY - H.S.	06/04/2010	C
Total For Check Number 62719						\$92,303.39			
62720	1002842	09/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	1,312.50	LEGAL FEES- BOARD WORK	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	600.00	LEGAL-NEGOTITATIONS	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,550.00	LEGAL - SPECIAL SERVICES	06/04/2010	C
	1002842	09/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,225.00	LEGAL-LABOR RELATIONS	06/04/2010	C
Total For Check Number 62720						\$10,687.50			
62721	1001123	00932078	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	1,100.00	MAINT - RMS CONTR. SERV.	06/04/2010	C

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62722	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	1,646.53	HEAT - CG	06/04/2010	C
		16 5/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	1,668.12	HEAT - FERNBROOK	06/04/2010	C
		14 5/10							
	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	1,128.85	HEAT - IRONIA	06/04/2010	C
		1Y 4/10							
	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	953.48	HEAT - IRONIA	06/04/2010	C
		1Y 5/10							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	3,104.60	HEAT - RMS	06/04/2010	C
		15 5/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	6,669.83	HEAT - H.S.	06/04/2010	C
		13 5/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	-3,704.61	CREDIT REFUND	06/04/2010	C
		13 05/1							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	5,386.97	11-1149-2190-13 04/15-05/14/10	06/04/2010	C
		13 05/1							
		Total For Check Number 62722				\$16,853.77			
62723	1000016	60240067874211-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	1,190.71	HEAT - SHONGUM	06/04/2010	C
62724	1000418	ACES31095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	2,174.33	HEAT - CG	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	2,941.61	HEAT - FERNBROOK	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	1,236.18	HEAT - IRONIA	06/04/2010	C
	1000418	ACES31095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	3,867.80	HEAT - RMS	06/04/2010	C
		Total For Check Number 62724				\$10,219.92			
62725	1002195	04/17/10-05/0	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	357.50	IDEA SY10 PURCH TEC/PRO	06/04/2010	C
		3/10							
62726	1002738	491	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,812.50	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002738	492	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	531.25	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002738	493	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,375.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
		Total For Check Number 62726				\$7,718.75			
62727	1000413	116 31 06/10	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.04	WATER - TRANSPORTATION	06/04/2010	C
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,909.98	WATER - C.G.	06/04/2010	C
		06/10							

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62727	1000413	116 34 T02 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/04/2010	C
	1000413	9999 131 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	06/04/2010	C
	1000413	116 34 06/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	WATER - C.G.	06/04/2010	C
	1000413	110 11 06/10	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	06/04/2010	C
	1000413	48 5 T01 06/10	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	929.96	WATER - IRONIA	06/04/2010	C
	1000413	168 58 06/10	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,355.80	WATER - SHONGUM	06/04/2010	C
	1000413	116 28 T01 06/10	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	14,990.80	WATER - RMS	06/04/2010	C
	1000413	116 30 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,033.08	WATER - H.S.	06/04/2010	C
	1000413	9999 594 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	14.36	WATER - H.S.	06/04/2010	C
	1000413	9999 129 06/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	06/04/2010	C
Total For Check Number 62727						\$31,086.60			
62728	1001435	RHAF368	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	76.25	RELATED SVC.-PPS	06/04/2010	C
	1001435	RHAF368	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,221.75	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHCR369	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,507.50	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHPS370	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHJK371	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHSO372	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1001435	RHKM373	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,829.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
Total For Check Number 62728						\$9,646.50			
62729	1002825	04/21/10-05/2 1/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	8,580.00	PURCH PROF SVCS SPEC SVC	06/04/2010	C
	1000431	473294	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	97.36	GROUNDS - SUPPLIES	06/04/2010	C
	1000431	477721	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	54.85	GROUNDS - SUPPLIES	06/04/2010	C
	1000431	477713	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	210.80	GROUNDS - SUPPLIES	06/04/2010	C
Total For Check Number 62730						\$363.01			
62731	1002476	03/26/10-04/2	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	1,700.00	ARRA IDEA PURCH SERVICES	06/04/2010	C

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62731		3/10							
62731	1002476	05/21/10	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	200.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002476	05/24/10	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	425.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
	1002476	04/12/10-05/1	20-451-200-300-07-4506	4845/PAUL H. YAMPOLSKY	54	3,825.00	ARRA IDEA PURCH SERVICES	06/04/2010	C
		8/10							
Total For Check Number 62731						\$6,150.00			
62732	1003543	20810377686920-451-100-610-07-4503		1054/ABILITATIONS/SCHOOL SPECIALTY-MANSFIELD	55	246.99	ARRA IDEA SUPPLIES	06/04/2010	C
62733	1000900	128800	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
	1000900	130897	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
	1000900	132984	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/04/2010	C
Total For Check Number 62733						\$44.40			
62734	1000865	162339	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/04/2010	C
62735	1000866	239173	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	43.15	REPAIR PARTS	06/04/2010	C
62736	1000867	370684	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	964.70	FUEL/OIL/LUBRICANTS	06/04/2010	C
62737	1000868	168378	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	282.79	REPAIR PARTS	06/04/2010	C
62738	1000870	98501	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.00	REPAIR PARTS	06/04/2010	C
	1000870	98540	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-32.00	cm#98542	06/04/2010	C
	1000870	98540	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.90	inv 98542	06/04/2010	C
	1000870	98541	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.46	REPAIR PARTS	06/04/2010	C
	1000870	98600	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.98	REPAIR PARTS	06/04/2010	C
	1000870	98641	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.50	REPAIR PARTS	06/04/2010	C
	1000870	98681	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	247.71	REPAIR PARTS	06/04/2010	C
	1000870	986683	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.00	cm#098682	06/04/2010	C
	1000870	986683	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	127.72	inv#98683	06/04/2010	C
	1000870	98806	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	42.54	REPAIR PARTS	06/04/2010	C
	1000870	98751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.00	cm#98807	06/04/2010	C
	1000870	98751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	95.76	inv#98751	06/04/2010	C

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62738				INC.					
62738	1000870	98812	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	38.33	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	98865	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	640.62	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	98924	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	15.70	REPAIR PARTS	06/04/2010	C
				INC.					
	1000870	99094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-44.00	cm#099093	06/04/2010	C
				INC.					
	1000870	99094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	272.44	inv#99094	06/04/2010	C
				INC.					
Total For Check Number 62738						\$1,453.66			
62739	1000872	25198	11-000-270-610-28-5504	2895/G & G DIESEL	55	14.50	REPAIR PARTS	06/04/2010	C
	1000872	40980	11-000-270-610-28-5504	2895/G & G DIESEL	55	246.58	REPAIR PARTS	06/04/2010	C
	1000872	41035	11-000-270-610-28-5504	2895/G & G DIESEL	55	290.52	REPAIR PARTS	06/04/2010	C
	1000872	41062	11-000-270-610-28-5504	2895/G & G DIESEL	55	78.36	REPAIR PARTS	06/04/2010	C
Total For Check Number 62739						\$629.96			
62740	1002229	R829749	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	202.65	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
	1002229	R845619	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
	1002229	R836807	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	06/04/2010	C
Total For Check Number 62740						\$562.05			
62741	1000902	545285	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	825.93	TIRES & TUBES	06/04/2010	C
	1000902	548451	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,420.48	TIRES & TUBES	06/04/2010	C
Total For Check Number 62741						\$3,246.41			
62742	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,638.98	TELEPHONE BASIC SERVICES	06/04/2010	C
		92-4							
62743	1000981	180111597	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	06/04/2010	C
62744	1000469	1014415	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	42.25	EXPENSES EXTRA ART	06/04/2010	C
	1000469	1009745	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	157.00	EXPENSES EXTRA ART	06/04/2010	C
	1000469	1015939	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	96.50	EXPENSES EXTRA ART	06/04/2010	C
Total For Check Number 62744						\$295.75			
62745	1000004	1862820	11-190-100-610-02-2402	4358/MUSIC DEN	55	45.00	ED SUPP/REPL/FB	06/04/2010	C
62746	1003779	10748458	11-401-100-610-03-0000	4367/MUSIC SHOP	55	30.00	SUPPLIES-COCURRICULAR	06/04/2010	C
	1003779	10748819	11-401-100-610-03-0000	4367/MUSIC SHOP	55	21.00	SUPPLIES-COCURRICULAR	06/04/2010	C
	1003779	10754912	11-401-100-610-03-0000	4367/MUSIC SHOP	55	25.10	SUPPLIES-COCURRICULAR	06/04/2010	C

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62746	1003779	10762472	11-401-100-610-03-0000	4367/MUSIC SHOP	55	54.85	SUPPLIES-COCURRICULAR	06/04/2010	C
	1000405	109304	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109306	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109307	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
	1000405	109309	11-401-100-890-06-1021	4367/MUSIC SHOP	55	45.00	RHS COCURRICULAR ACTIVIT	06/04/2010	C
Total For Check Number 62746						\$273.95			
62747	1000876	348564	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.89	REPAIR PARTS	06/04/2010	C
	1000876	347759	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	142.32	REPAIR PARTS	06/04/2010	C
Total For Check Number 62747						\$344.21			
62748	1000927	808113	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.35	REPAIR PARTS	06/04/2010	C
	1000927	808215	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,032.20	REPAIR PARTS	06/04/2010	C
	1000927	808422	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	222.40	REPAIR PARTS	06/04/2010	C
	1000927	808545	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.53	REPAIR PARTS	06/04/2010	C
	1000927	808903	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.24	REPAIR PARTS	06/04/2010	C
Total For Check Number 62748						\$2,469.72			
62749	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,276.65	TELEPHONE BASIC SERVICES	06/04/2010	C
		8							
62750	1003708	05/20/2010	11-000-251-890-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	100.00	Business Office Other OB	06/04/2010	C
62751	1003696	3019	11-000-230-580-30-1305	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BD. SECTY TRAVEL	06/04/2010	C
62752	1002318	J343301	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	88.97	GARAGE EXPENSES	06/04/2010	C
62753	1003806	02233	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	202.65	REPAIR PARTS	06/04/2010	C
62754	1000583	APR 26, 28, 29, 2010	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	PURCHASED PROFESSIONAL S	06/04/2010	C
	1000583	APR 26, 28, 29, 2010	11-000-221-580-44-0440	9057/POLCER; SUSAN J	55	100.00	TRAVEL-IMPR OF INS MUSIC	06/04/2010	C
Total For Check Number 62754						\$300.00			
62755	1002224	10-32249	11-402-100-500-16-1699	9315/POSITIVE COACHING ALLIANCE	55	1,500.00	ATHLETICS GENL PURCH SVC	06/04/2010	C
62756	1003717	02/09/2010	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	54.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
	1003717	10/29/2010	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	170.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
	1003717	12/4/2009	20-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	222.00	IDEA SY10 OTHER OBJECTS	06/04/2010	C
Total For Check Number 62756						\$446.00			
62757	1002854	100401	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1.40	SUPPLIES	06/04/2010	C

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62757	1002541	100508	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	06/04/2010	C
	1002541	100411	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	242.75	BOE MISC EXPENSE	06/04/2010	C
	1002059	100412	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	251.95	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002059	100509	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	255.30	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002059	100510	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	440.86	SUPPLIES-FAMILY SCIENCE	06/04/2010	C
	1002969	100505	11-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	119.50	GENERAL SUPPLIES	06/04/2010	C
	1003049	100505A	11-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	130.50	GENERAL SUPPLIES	06/04/2010	C
	1002854	100401	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	105.10	SUP MAC 09 FRESH FOCUS	06/04/2010	C
Total For Check Number 62757						\$1,619.36			
62758	1002360	12/16/2010	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	1,500.00	TITLE III IM SUPP SY10	06/04/2010	C
	1002360	04/29/2010	20-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	1,500.00	TITLE III IM SUPP SY10	06/04/2010	C
Total For Check Number 62758						\$3,000.00			
62759	1003583	M4379842	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	218.63	TITLE III - SUPPLY SY10	06/04/2010	C
62760	1000879	10796321	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	387.16	REPAIR PARTS	06/04/2010	C
62761	1003548	30810055164120	451-100-610-07-4503	5458/SCHOOL SPECIALTY INC	55	210.30	ARRA IDEA SUPPLIES	06/04/2010	C
62762	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,083.11	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.38	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	45187740	5/2211-000-230-530-18-6441	5677/SPRINT	55	12.44	TELEPHONE BASIC SERVICES	06/04/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	06/04/2010	C
Total For Check Number 62762						\$1,138.91			
62763	1003681	2014	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IIA PUR PRO SER 10	06/04/2010	C
62764	1003692	3136174730	11-000-219-610-07-2509	9377/STAPLES	55	165.50	MISC SUPPLIES/SPECIAL SE	06/04/2010	C
	1003692	3136174730	11-000-223-610-08-0000	9377/STAPLES	55	165.50	SUPPLIES AND MATERIALS	06/04/2010	C

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62764	1003692	3136174730	11-000-230-610-09-0000	9377/STAPLES	55	165.48	SUPPLIES AND MATERIALS	06/04/2010	C
	1003692	3136174730	11-000-251-610-30-1306	9377/STAPLES	55	165.50	BD SECTY SUPPLIES	06/04/2010	C
	1003675	3135608607	11-190-100-610-05-2410	9377/STAPLES	55	393.66	ED SUPP/GENL/RMS	06/04/2010	C
Total For Check Number 62764						\$1,055.64			
62765	1003693	102217522	11-000-223-610-08-0000	5704/STAPLES BUSINESS ADVANTAGE	55	107.28	SUPPLIES AND MATERIALS	06/04/2010	C
	1003693	102217522	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	108.00	BD SECTY SUPPLIES	06/04/2010	C
	1003690	102264785	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	558.84	ED SUPP/REPL/CG	06/04/2010	C
	1001667A	102118804	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	61.57	ED SUPP/GENL/RMS	06/04/2010	C
	1001667A	102439018	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,623.18	ED SUPP/GENL/RMS	06/04/2010	C
	1003564	102264786	20-451-100-610-07-4503	5704/STAPLES BUSINESS ADVANTAGE	55	1,038.45	ARRA IDEA SUPPLIES	06/04/2010	C
	1003564	102264786	20-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	467.82	ARRA IDEA SUPPLY	06/04/2010	C
	1003564	102264786	20-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	69.23	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
Total For Check Number 62765						\$4,034.37			
62766	1003709	536067	11-190-100-610-06-0410	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	55	699.13	ED SUPPL/REPL/HS/MATH	06/04/2010	C
62767	1003777	251014	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,495.00	PURCHASED TECHNICAL SERV	06/04/2010	C
62768	1003277	4896530	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	139.90	LIBRARY BOOKS	06/04/2010	C
	1003277	4957407	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	49.95	LIBRARY BOOKS	06/04/2010	C
Total For Check Number 62768						\$189.85			
62769	1003515	655563	11-000-213-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,129.41	DISTRICT	06/04/2010	C
	1002150	655731	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	MISC SUPPL/GENL/RHS	06/04/2010	C
	1003515	655563	11-190-100-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	407.57	ED SUPPL/REPL/P.E.	06/04/2010	C
Total For Check Number 62769						\$1,561.48			
62770	1000881	015249	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	265.05	GARAGE EXPENSES	06/04/2010	C
	1000881	015231	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	320.00	GARAGE EXPENSES	06/04/2010	C
Total For Check Number 62770						\$585.05			
62771	1001360	R1000059616	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	6,865.74	GARBAGE & RUBBISH COLLEC	06/04/2010	C

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62771		3		NJ					
62771	1001360	R1000059616	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	268.56	GARBAGE & RUBBISH COLLEC	06/04/2010	C
		3 REC TAX		NJ					
	1001360	R1000059616	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	97.39	MISC EXPENSE COMM SCHOOL	06/04/2010	C
		3		NJ					
	1001360	R1000059616	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	2.88	MISC EXPENSE COMM SCHOOL	06/04/2010	C
		3 REC TAX		NJ					
Total For Check Number 62771						\$7,234.57			
62772	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.60	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.70	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,519.60	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	405.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	792.04	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.58	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.37	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	87.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	06/04/2010	C
		MAY 10							
	1003758	201 V62 1151	11-000-230-530-18-6441	6197/VERIZON	55	10,100.00	TELEPHONE BASIC SERVICES	06/04/2010	C
		5/10							
Total For Check Number 62772						\$17,468.53			
62773	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	400.37	TELEPHONE BASIC SERVICES	06/04/2010	C
		10145							
62774	1003420	06688666	11-000-230-530-18-6441	9396/VERIZON BUSINESS	55	2,496.67	TELEPHONE BASIC SERVICES	06/04/2010	C
				COMMUNICATIONS					

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62775	1001299	2402975816	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	06/04/2010	C
62776	1002109	W24673-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	344.76	SUPPLIES	06/04/2010	C
	1001475	129080-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	27.99	MISC SUPPLIES/SPECIAL SE	06/04/2010	C
	1001475	XF3604-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	26.50	SUPT OFFICE SUPPLIES	06/04/2010	C
	1001475	XF3288-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	31.50	BUSINESS OFFICE SUPPLIES	06/04/2010	C
	1001475	XF3233-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	37.25	BUSINESS OFFICE SUPPLIES	06/04/2010	C
	1001119	W65914-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	38.29	ED SUPP/REPL/FB	06/04/2010	C
	1001119	SB9171-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	115.96	ED SUPP/REPL/FB	06/04/2010	C
	1001599	306025-001	11-190-100-610-05-1212	6236/W B MASON CO INC	55	140.94	SUPPLIES-G&T	06/04/2010	C
	1001599	275881-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	379.17	ED SUPP/GENL/RMS	06/04/2010	C
	1003705	S10798001	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,496.00	ED SUPPL/REPL/HS/GEN	06/04/2010	C
	1003519	861534-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	66.96	GENERAL SUPPLIES	06/04/2010	C
	1003519	729177-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	158.24	GENERAL SUPPLIES	06/04/2010	C
	1001013	220275-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	177.73	SUPPL/EQUIP COMPUTERS	06/04/2010	C
	1003593	SDA653-001	20-451-200-600-07-4507	6236/W B MASON CO INC	55	328.99	ARRA IDEA SUPPLY	06/04/2010	C
	1003554	166028-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	200.88	ARRA IDEA SUPPLY	06/04/2010	C
	1002205	ZH7736-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	499.00	ARRA IDEA SUPPLY	06/04/2010	C
	1002205	SDB895-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	499.00	ARRA IDEA SUPPLY	06/04/2010	C
	1003554	166028-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	66.96	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
	1003554	166028-000	20-461-200-600-07-4606	6236/W B MASON CO INC	55	66.96	ARRA IDEA PRE-K SUPPLY	06/04/2010	C
Total For Check Number 62776						\$5,703.08			
62777	1001948	100601	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	5,860.00	OTHER PURCHASED PROF SER	06/04/2010	C
62778	1003546	1259706	20-451-100-610-07-4503	7217/Wilson Language Training Corp	55	1,558.20	ARRA IDEA SUPPLIES	06/04/2010	C
62779	1002107	047470671	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	06/04/2010	C
	1001859	048032759	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	06/04/2010	C
	1001836	APR 10	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	06/04/2010	C
		UTV821441							
	1001350	800552128	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	06/04/2010	C
	1000974	800550278	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	06/04/2010	C
	1001024	800551451	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	06/04/2010	C
	1001652	800550998	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001369	800550729	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001967	048032764	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1000965	MAY 10	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	06/04/2010	C
		UHG025340							
Total For Check Number 62779						\$19,138.29			
62780	1000883	65085940	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	243.50	GARAGE EXPENSES	06/04/2010	C
62781	1001252	03094329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	735.87	PTS RHS GENERAL	06/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62781		MAY							
62782	1001089	201002908	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,565.11	TRANSP JOINTURES	06/04/2010	C
	1001082	201002941	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,001.17	TRANSP JOINTURES	06/04/2010	C
Total For Check Number 62782						\$74,566.28			
62783	1002301	JUNE 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.90	TRANSP JOINTURES	06/04/2010	C
62784	1001613	6936934 JUN	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	06/04/2010	C
	1001613	2779122 JUN	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	06/04/2010	C
	1001613	6936934 JUN	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	06/04/2010	C
Total For Check Number 62784						\$1,215.00			
62785	1001080	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.92	1/4 Dep Applied	06/04/2010	C
	1001080	274330MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	May SE Transportation	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.95	Apply Bal of Deposit	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	858.65	Bal of Admin Fee Due	06/04/2010	C
	1001080	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	June 2010 SE Trans	06/04/2010	C
Total For Check Number 62785						\$21,990.78			
62786	1002617	FUEL APRIL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	728.02	MAINT - GENERAL SUPPLIES	06/04/2010	C
	1002617	FUEL MAY	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	721.19	MAINT - GENERAL SUPPLIES	06/04/2010	C
	1002617	FUEL APRIL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	728.03	GROUNDS - SUPPLIES	06/04/2010	C
	1002617	FUEL MAY	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	721.19	GROUNDS - SUPPLIES	06/04/2010	C
	1002617	FUEL APRIL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	21,650.66	FUEL/OIL/LUBRICANTS	06/04/2010	C
	1002617	FUEL MAY	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,814.94	FUEL/OIL/LUBRICANTS	06/04/2010	C
	1002617	FUEL APRIL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	357.67	GASOLINE	06/04/2010	C
	1002617	FUEL MAY	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	348.09	GASOLINE	06/04/2010	C
Total For Check Number 62786						\$46,069.79			
Total Posted Checks						\$909,578.69			

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	11	\$753,977.27				\$753,977.27
	20	20	\$83,484.41				\$83,484.41
	60	60	\$64,659.16				\$64,659.16
	63	63	\$7,152.85	\$305.00			\$7,457.85
	GRAND	TOTAL	\$909,273.69	\$305.00	\$0.00	\$0.00	\$909,578.69

* 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