

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/05/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61761	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	140.00	DEPOSIT 10:30 03/30/10 HOL. FU	03/05/2010	C
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	140.00	DEPOSIT 11:30 03/30/10 HOL. FU	03/05/2010	C
Total For Check Number 61761						\$280.00			
61762	1002090	01240101262063-602-100-600-37-0000	107180	1023/A.C. MOORE, INC.	58	40.72	SUPPLY	03/05/2010	C
Total For Check Number 61762						\$40.72			
61763	1003415	62737	63-602-100-320-37-0000	1055/ABLE SECURITY LOCKSMITHS, INC	58	346.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61763						\$346.00			
61764	1002735	01/07/10-02/10/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,875.00	PURCHASED PROF SERVICES	03/05/2010	C
	1002735	02/16/10-03/01/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,305.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61764						\$6,180.00			
61765	1002889	001424890B	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	11.98	SUPPLY	03/05/2010	C
Total For Check Number 61765						\$11.98			
61766	1000888	04870163298	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.90	SUPPLY	03/05/2010	C
	1000888	04870271142	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.22	SUPPLY	03/05/2010	C
	1000888	04870153770	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.63	SUPPLY	03/05/2010	C
	1000888	04870149629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.07	SUPPLY	03/05/2010	C
Total For Check Number 61766						\$800.82			
61767	1000889	8.	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	03/05/2010	C
	1000889	62	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/05/2010	C
	1000889	79	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	03/05/2010	C
	1000889	80	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	03/05/2010	C
Total For Check Number 61767						\$172.50			
61768	1003433		63-602-100-800-37-0000	9438/MATTSSON; EILEEN	58	27.00	OVERPMT. BEHIND THE WHEEL	03/05/2010	C
Total For Check Number 61768						\$27.00			
61769	1003303	41148369	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	225.39	SUPPLY	03/05/2010	C
Total For Check Number 61769						\$225.39			
61770	1003370	2275	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	527.70	SUPPLY	03/05/2010	C
Total For Check Number 61770						\$527.70			
61771	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C

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Total For Check Number 61771						\$280.00			
61772	1002631	12573	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12579	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12585	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12591	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12596	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12602	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12608	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	03/05/2010	C
	1002631	12568	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12574	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12603	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	03/05/2010	C
	1002631	12609	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	03/05/2010	C
	1002631	12572	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12578	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	03/05/2010	C
	1002631	12597	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	03/05/2010	C
Total For Check Number 61772						\$12,040.00			
61773	1000891	121584	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,178.10	SUPPLY	03/05/2010	C
Total For Check Number 61773						\$1,178.10			
61774	1003434		63-602-100-800-37-0000	9439/PUTTRE; KARA	58	149.00	WITHDR. PM KINDERKIDS	03/05/2010	C
Total For Check Number 61774						\$149.00			
61775	1003338		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	275.00	03/29/10 PRESENTATION	03/05/2010	C
Total For Check Number 61775						\$275.00			
61776	1003368		63-602-100-800-37-0000	9432/SCHNEIDER; JENNIFER	58	334.00	WITHDR. 5TH GR SKI-MEDICAL	03/05/2010	C
Total For Check Number 61776						\$334.00			
61777	1003053	10-0002	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61777						\$200.00			
61778	1000887	APRIL 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	03/05/2010	C
Total For Check Number 61778						\$197.00			
61779	1000894	973-895-3571 02/2010	63-602-100-530-37-0000	6197/VERIZON	58	59.11	TELEPHONE	03/05/2010	C
	1000894	973-361-7380 02/2010	63-602-100-530-37-0000	6197/VERIZON	58	52.21	TELEPHONE	03/05/2010	C
	1000894	973-328-4884 02/10	63-602-100-530-37-0000	6197/VERIZON	58	50.39	TELEPHONE	03/05/2010	C
	1000894	973-927-7385 02/10	63-602-100-530-37-0000	6197/VERIZON	58	44.78	TELEPHONE	03/05/2010	C
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.24	TELEPHONE	03/05/2010	C

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61779		02/10							
61779	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.71	TELEPHONE	03/05/2010	C
		02/10							
Total For Check Number 61779						\$264.44			
61780	1000895	046228256	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	03/05/2010	C
Total For Check Number 61780						\$77.16			
61781	1000633	2010-03	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	03/05/2010	C
Total For Check Number 61781						\$200.00			
61782	1001300	1/26-2/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	139.82	SUPPLIES-FOOD-CG	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	189.95	SUPPLIES-FOOD-FB	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	169.45	SUPPLIES-FOOD-IR	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	171.18	SUPPLIES-FOOD-SH	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	314.46	SUPPLIES-FOOD-MS	03/05/2010	C
	1001300	1/26-2/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	896.80	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61782						\$1,881.66			
61783	1001301	1/26-2/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-CG	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-FB	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	31.60	SUPPLIES-FOOD-IR	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	79.00	SUPPLIES-FOOD-SH	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	256.80	SUPPLIES-FOOD-MS	03/05/2010	C
	1001301	1/26-2/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	742.60	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61783						\$1,236.40			
61784	1001305	4976030402	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	433.92	SUPPLIES-FOOD-HS	03/05/2010	C
	1001305	62986298502	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	512.20	SUPPLIES-FOOD-HS	03/05/2010	C
	1001305	36219715	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	257.88	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61784						\$1,204.00			
61785	1001306	1/26/10-2/25/10	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	183.00	SUPPLIES-FOOD-FB	03/05/2010	C
	1001306	1/26/10-2/25/10	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	59	395.75	SUPPLIES-FOOD-IR	03/05/2010	C

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61785		0		COMPANY					
61785	1001306	1/26/10-2/25/1	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	59	228.75	SUPPLIES-FOOD-SH	03/05/2010	C
		0		COMPANY					
	1001306	1/26/10-2/25/1	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	59	1,372.50	SUPPLIES-FOOD-MS	03/05/2010	C
		0		COMPANY					
	1001306	1/26/10-2/25/1	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	59	549.00	SUPPLIES-FOOD-HS	03/05/2010	C
		0		COMPANY					
Total For Check Number 61785						\$2,729.00			
61786	1001331	1/26-2/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,203.28	SUPPLIES-FOOD-CG	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,266.45	SUPPLIES-FOOD-FB	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,073.31	SUPPLIES-FOOD-IR	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,128.22	SUPPLIES-FOOD-SH	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,073.80	SUPPLIES-FOOD-MS	03/05/2010	C
	1001331	1/26-2/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	663.68	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61786						\$6,408.74			
61787	1001307	1/26/10-2/25/1	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,099.05	SUPPLIES-FOOD-CG	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	224.55	SUPPLIES-FOOD-FB	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	548.85	SUPPLIES-FOOD-IR	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	369.60	SUPPLIES-FOOD-SH	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,109.58	SUPPLIES-FOOD-MS	03/05/2010	C
		0							
	1001307	1/26/10-2/25/1	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,025.15	SUPPLIES-FOOD-HS	03/05/2010	C
		0							
Total For Check Number 61787						\$4,376.78			
61788	1001308A	OCT/NOV/DE	60-000-310-580-60-0000	7962/David Conklin Trucking	59	1,295.10	TRANSPORTATION	03/05/2010	C
		C/JAN							
Total For Check Number 61788						\$1,295.10			
61789	1001309	1/26-2/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	573.58	SUPPLIES-FOOD-CG	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	325.03	SUPPLIES-FOOD-FB	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	457.00	SUPPLIES-FOOD-IR	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	260.01	SUPPLIES-FOOD-SH	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	657.37	SUPPLIES-FOOD-MS	03/05/2010	C
	1001309	1/26-2/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	204.44	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61789						\$2,477.43			

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61790	1001310	1/26-2/25	60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES,INC.	59	129.48	SUPPLIES-FOOD-IR	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	96.68	SUPPLIES-FOOD-SH	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	857.16	SUPPLIES-FOOD-MS	03/05/2010	C
	1001310	1/26-2/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,037.30	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61790						\$3,120.62			
61791	1001313	1/26-2/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	84.25	SUPPLIES-FOOD-CG	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-IR	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	207.25	SUPPLIES-FOOD-SH	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	203.50	SUPPLIES-FOOD-MS	03/05/2010	C
	1001313	1/26-2/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	111.00	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61791						\$729.00			
61792	1001314	255097	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-CG	03/05/2010	C
	1001314	255097	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-FB	03/05/2010	C
	1001314	255097	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-IR	03/05/2010	C
	1001314	255097	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-SH	03/05/2010	C
	1001314	255097	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-MS	03/05/2010	C
	1001314	255097	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	51.80	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61792						\$311.00			
61793	1001315	1/26-2/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	238.81	SUPPLIES-PAPER-CG	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	154.24	SUPPLIES-PAPER-FB	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	243.04	SUPPLIES-PAPER-IR	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	154.79	SUPPLIES-PAPER-SH	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	556.63	SUPPLIES-PAPER-MS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	550.26	SUPPLIES-PAPER-HS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-CG	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-MS	03/05/2010	C
	1001315	1/26-2/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	03/05/2010	C
Total For Check Number 61793						\$1,952.20			
61794	1001318	1/26-2/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-CG	03/05/2010	C
	1001318	1/26-2/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	229.47	SUPPLIES-FOOD-FB	03/05/2010	C
	1001318	1/26-2/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-IR	03/05/2010	C

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61794				INC					
61794	1001318	1/26-2/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	97.11	SUPPLIES-FOOD-SH	03/05/2010	C
Total For Check Number 61794						\$650.28			
61795	1001320	39718	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	440.00	EQUIPMENT REPAIR-CG	03/05/2010	C
	1001320	39155	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	157.00	EQUIPMENT REPAIR-SH	03/05/2010	C
Total For Check Number 61795						\$597.00			
61796	1001333	911757216	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-CG	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-FB	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-IR	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-SH	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-MS	03/05/2010	C
	1001333	911757216	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	145.70	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61796						\$874.20			
61797	1001334	1/26-2/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,046.00	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61797						\$4,046.00			
61798	1001321	1/26-2/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,516.69	SUPPLIES-FOOD-CG	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	994.04	SUPPLIES-FOOD-FB	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,294.02	SUPPLIES-FOOD-IR	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,397.13	SUPPLIES-FOOD-SH	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,398.97	SUPPLIES-FOOD-MS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,435.12	SUPPLIES-FOOD-HS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	77.00	SUPPLIES-PAPER-CG	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	92.80	SUPPLIES-PAPER-MS	03/05/2010	C
	1001321	1/26-2/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	03/05/2010	C
Total For Check Number 61798						\$14,325.97			
61799	1001325	104114	60-000-310-400-60-0004	6499/SERVICE PLUS	59	206.46	EQUIPMENT REPAIR-SH	03/05/2010	C
Total For Check Number 61799						\$206.46			
61800	1001327	116220	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-CG	03/05/2010	C

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61800	1001327	115900	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-CG	03/05/2010	C
	1001327	116220	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-FB	03/05/2010	C
	1001327	115900	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-FB	03/05/2010	C
	1001327	116220	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-IR	03/05/2010	C
	1001327	115900	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-IR	03/05/2010	C
	1001327	116220	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-SH	03/05/2010	C
	1001327	115900	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-SH	03/05/2010	C
	1001327	116220	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.36	SUPPLIES-FOOD-MS	03/05/2010	C
	1001327	115900	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.08	SUPPLIES-FOOD-MS	03/05/2010	C
	1001327	116220	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	58.35	SUPPLIES-FOOD-HS	03/05/2010	C
	1001327	115900	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	29.05	SUPPLIES-FOOD-HS	03/05/2010	C
Total For Check Number 61800						\$524.60			
61801	1001328	9747192	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	151.65	SUPPLIES-PROPANE-CG	03/05/2010	C
	1001328	9551881	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	97.21	SUPPLIES-PROPANE-CG	03/05/2010	C
Total For Check Number 61801						\$248.86			
61802	1001330	FEBRUARY 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	03/05/2010	C
	1001330	FEBRUARY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	03/05/2010	C
Total For Check Number 61802						\$128.50			

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61803	1003364		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	1ST SEMESTER - GIANNA	03/05/2010	C
	1003365		11-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	1ST SEMESTER - JOSEPH	03/05/2010	C
Total For Check Number 61803						\$884.00			
61804	1003358		11-000-270-517-28-5201	9429/ELIZABETH BARTH	60	442.00	1ST SEMESTER - TYLER	03/05/2010	C
Total For Check Number 61804						\$442.00			
61805	1003291		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	03/05/2010	C
	1003292		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	03/05/2010	C
	1003293		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	03/05/2010	C
	1003294		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN	03/05/2010	C
	1003295		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	03/05/2010	C
Total For Check Number 61805						\$2,210.00			
61806	1003296		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER - ADAM	03/05/2010	C
	1003297		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER - BENJAMIN	03/05/2010	C
Total For Check Number 61806						\$884.00			
61807	1003357		11-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	1ST SEMESTER - DANIEL	03/05/2010	C
Total For Check Number 61807						\$442.00			
61808	1003286		11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	ST SEMESTER - MICHAEL	03/05/2010	C
Total For Check Number 61808						\$442.00			
61809	1003285		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1st SEMESTER - OREST	03/05/2010	C
Total For Check Number 61809						\$442.00			
61810	1003360		11-000-270-517-28-5201	9431/SONIA PATEL	60	353.60	1ST SEMESTER - RIYANA	03/05/2010	C
Total For Check Number 61810						\$353.60			
61811	1003298		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - JACK	03/05/2010	C
Total For Check Number 61811						\$442.00			
61812	1003373		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	351.00	TRACK AND FIELD COACHING	03/05/2010	C
	1003373		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1.00	SPRING 2008-2009	03/05/2010	C
Total For Check Number 61812						\$352.00			
61813	1003374		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	35.30	FINGERPRINTS	03/05/2010	C
	1003374		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61813						\$57.30			
61814	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,139.00	RESEARCH BASED INSTR. STRATEGI	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1.00	FALL 2009-2010	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,139.00	STUDENT DIRECTED LEARNING TO F	03/05/2010	C
	1003375		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61814						\$2,280.00			
61815	1003376		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	1,460.00	ADVANCED BEHAVIOR	03/05/2010	C

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61815							ANALYSIS		
61815	1003376		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61815						\$1,460.22			
61816	1003377		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,154.00	DEALING WITH ADHD BEHAV IN	03/05/2010	C
							CLA		
	1003377		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61816						\$1,155.00			
61817	1003378		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,320.00	INTERNSHIP 1 FALL 2009-2010	03/05/2010	C
Total For Check Number 61817						\$1,320.00			
61818	1003379		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	30.44	MILE.-TRANS. COORD NET	03/05/2010	C
							1/14/10		
Total For Check Number 61818						\$30.44			
61819	1003380		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,460.00	PSYCH ISSUES FOR SPECIAL	03/05/2010	C
							NEEDS		
	1003380		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61819						\$1,460.22			
61820	1003381		11-000-291-280-40-8210	7840/FUGGER; CHRISTINE	56	1,460.00	SCHOOL PSYCHOLOGY	03/05/2010	C
							INTERNSHIP		
	1003381		11-000-291-280-40-8210	7840/FUGGER; CHRISTINE	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61820						\$1,460.22			
61821	1003382		11-000-291-280-40-8210	6650/HENNING; MEGHAN	56	1,147.00	NUMBERS AND OPERATIONS	03/05/2010	C
	1003382		11-000-291-280-40-8210	6650/HENNING; MEGHAN	56	0.50	FALL 2009-2010	03/05/2010	C
Total For Check Number 61821						\$1,147.50			
61822	1003383		11-000-270-800-28-5505	7241/KOPPINGER; JESSIE	56	35.30	FINGERPRINTS	03/05/2010	C
	1003383		11-000-270-800-28-5505	7241/KOPPINGER; JESSIE	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61822						\$57.30			
61823	1003384		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	1,330.00	INTRO TO EDUCATION & PSYCH	03/05/2010	C
							OF		
	1003384		11-000-291-280-40-8210	6627/LITTLE; JEAN	56	0.35	FALL 2009-2010	03/05/2010	C
Total For Check Number 61823						\$1,330.35			
61824	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,139.00	RESEARCH BASED INST.	03/05/2010	C
							STRATEGIE		
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1.00	FALL 2009-2010	03/05/2010	C
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,139.00	SELF DIRECTED LEARNING &	03/05/2010	C
							STUDE		
	1003385		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61824						\$2,280.00			
61825	1003386		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	35.30	FINGERPRINTS	03/05/2010	C

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61825	1003386	11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	22.00	CDL PORTION OF LICENSE	03/05/2010	C
Total For Check Number 61825					\$57.30			
61826	1003387	11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,139.00	RESEARCH BASED INSTR. STRATEGI	03/05/2010	C
	1003387	11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1.00	FALL 2009-2010	03/05/2010	C
	1003387	11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,139.00	SELF DIRECTED LEARNING & STUDE	03/05/2010	C
	1003387	11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1.00	FALL 2009-2010	03/05/2010	C
Total For Check Number 61826					\$2,280.00			
61827	1003401	11-000-240-580-03-2523	4347/MUELLER; TRUDI	56	74.38	MILEAGE 07/01/08-0630/09	03/05/2010	C
Total For Check Number 61827					\$74.38			
61828	1003389	11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	1,460.00	LINKING THE BRAIN, MIND; TECH.	03/05/2010	C
	1003389	11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61828					\$1,460.22			
61829	1003390	11-000-291-280-40-8210	8925/DIANE Z. RICH	56	1,460.00	CORRECTIONS OF LD	03/05/2010	C
	1003390	11-000-291-280-40-8210	8925/DIANE Z. RICH	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61829					\$1,460.22			
61830	1003391	11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,369.00	INFORMATION SOURCES & SVCES	03/05/2010	C
	1003391	11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	0.86	FALL 2009-2010	03/05/2010	C
Total For Check Number 61830					\$1,369.86			
61831	1003392	11-000-291-280-40-8210	8498/EVAN SCALA	56	1,460.00	PRINCIPALS OF CURRIC. DEV.	03/05/2010	C
	1003392	11-000-291-280-40-8210	8498/EVAN SCALA	56	0.22	FALL 2009-2010	03/05/2010	C
	1003392	11-000-291-280-40-8210	8498/EVAN SCALA	56	1,460.00	DIFFERENTIATED SUPERVISION	03/05/2010	C
	1003392	11-000-291-280-40-8210	8498/EVAN SCALA	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61831					\$2,920.44			
61832	1003431	11-000-270-800-28-5505	6628/SCHENKER; JERRY	56	35.30	FINGERPRINTS	03/05/2010	C
	1003431	11-000-270-800-28-5505	6628/SCHENKER; JERRY	56	22.00	CDL PORTION DRIVER LICENSE	03/05/2010	C
Total For Check Number 61832					\$57.30			
61833	1003393	11-000-291-280-40-8210	8680/HEATHER SMITH	56	828.00	EVOLUTION FALL 2009-2010	03/05/2010	C
Total For Check Number 61833					\$828.00			
61834	1003394	11-000-291-280-40-8210	8005/STRAUB; SHARON	56	1,460.00	EFFECTIVE LEADERSHIP	03/05/2010	C
	1003394	11-000-291-280-40-8210	8005/STRAUB; SHARON	56	0.22	FALL 2009-2010	03/05/2010	C
Total For Check Number 61834					\$1,460.22			
61835	1003432	11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	224.00	WILSON READING SYSTEM LEVEL 1	03/05/2010	C
	1003432	11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	1.00	FALL 2009-2010	03/05/2010	C

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Total For Check Number 61835						\$225.00			
61836	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,834.40	CHILD 1 04/2010	03/05/2010	C
	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	CHILD 2 04/2010	03/05/2010	C
	1001485	04/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	1,687.80	CHILD 3 04/2010	03/05/2010	C
	1001485	04/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	1,483.40	CHILD 3 04/2010	03/05/2010	C
Total For Check Number 61836						\$10,176.80			
61837	1001708	0036575	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	03/05/2010	C
	1001486	04/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61837						\$7,827.10			
61838	1002525	2010-2	11-000-100-566-07-8704	8298/Bonnie Brae	57	4,760.00	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61838						\$4,760.00			
61839	1001926	04/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,017.36	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61839						\$7,017.36			
61840	1001493	04/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,204.96	CHILD 1 04/2010	03/05/2010	C
	1001493	04/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,204.96	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61840						\$8,409.92			
61841	1001487	04/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61841						\$5,200.00			
61842	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/10/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/11/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-250.71	02/26/10 SNOW DAY	03/05/2010	C
	1002667	04/201003031	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,011.36	04/2010	03/05/2010	C
Total For Check Number 61842						\$3,259.23			
61843	1002247	844	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1002247	854	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61843						\$22,232.00			
61844	1001861	2677	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C
	1001861	2712	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	03/05/2010	C

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Total For Check Number 61844						\$19,232.00			
61845	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 1 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 2 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 3 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 4 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 5 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 6 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 7 04/2010	03/05/2010	C
	1001510	04/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,206.72	CHILD 8 04/2010	03/05/2010	C
Total For Check Number 61845						\$25,653.76			
61846	1002625	10-0536	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,890.41	IDEA SY10 NON PUBLIC	03/05/2010	C
	1002337	102156	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,557.38	CHP 193 ANU EX/CLASS	03/05/2010	C
	1002337	102167	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	732.80	CHP 193 ANU EX/CLASS	03/05/2010	C
Total For Check Number 61846						\$5,180.59			
61847	1001595	43300401201011-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	456.25	04/2010 CHILD 3	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,432.80	04/2010 CHILD 1	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,432.80	04/2010 CHILD 2	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-858.20	(4) FEB SNOW DAYS	03/05/2010	C	
	1001595	43300401201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	2,976.55	04/2010 CHILD 3	03/05/2010	C	
Total For Check Number 61847						\$7,723.80			
61848	1002598	NB291524	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,052.48	PRIVATE-SPEC.ED.	03/05/2010	C
	1002671	NB291580	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,160.00	PURC SERV- PERSONAL AIDE	03/05/2010	C
	1002873	21235OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	1,815.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1002873	21258OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,540.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1002873	21287OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,720.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61848						\$16,287.48			

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61849	1001502	04/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,400.00	CHILD 1 04/2010	03/05/2010	C
	1001502	04/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,400.00	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61849						\$12,800.00			
61850	1001503	04/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,925.76	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61850						\$3,925.76			
61851	1002336	04/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,601.60	CHILD 1 04/2010	03/05/2010	C
	1002336	04/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,601.60	CHILD 2 04/2010	03/05/2010	C
Total For Check Number 61851						\$7,203.20			
61852	1001506	04/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,098.72	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61852						\$4,098.72			
61853	1002006	10-00299	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	17,627.70	COUNTY VOC SCHOOLS	03/05/2010	C
	1002006	10-00342	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	03/05/2010	C
Total For Check Number 61853						\$36,131.60			
61854	1002600	11-0910G	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	03/05/2010	C
Total For Check Number 61854						\$2,943.40			
61855	1001520	1390	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	03/05/2010	C
	1002681	1496	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61855						\$18,961.00			
61856	1001571	02/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	03/05/2010	C
	1002493	02/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	OT - 02/2010	03/05/2010	C
	1002493	02/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	SP - 02/2010	03/05/2010	C
Total For Check Number 61856						\$5,855.60			
61857	1001511	0022015	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,158.20	PRIVATE-SPEC.ED.	03/05/2010	C
	1001511	0022070	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	10,006.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1001511	0022015	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	03/05/2010	C
	1001511	0022015	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J.,	57	1,627.74	ARRA IDEA PURH SERV	03/05/2010	C

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61857				INC.					
Total For Check Number 61857						\$14,599.44			
61858	1001973	04/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,904.96	04/2010 16 DAYS @ 153.28 X 2	03/05/2010	C
	1001973	04/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	24,524.00	04/2010 16 DAYS @ 306.55 X 5	03/05/2010	C
	1001973	0026348	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,673.62	02/2010 AIDES	03/05/2010	C
Total For Check Number 61858						\$34,102.58			
61859	1001512	04/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	3,923.20	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61859						\$3,923.20			
61860	1001513	04/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61860						\$3,983.04			
61861	1001488	04/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,632.00	PRIVATE-SPEC.ED.	03/05/2010	C
	1003417	08-09_AUDIT	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	3,810.68	PRIVATE-SPEC.ED.	03/05/2010	C
			_RANDOLPH						
Total For Check Number 61861						\$8,442.68			
61862	1001060	04/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	03/05/2010	C
Total For Check Number 61862						\$4,128.00			
61863	1001516	04/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	2,549.92	PRIVATE-SPEC.ED.	03/05/2010	C
	1003015	10668	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	8,611.20	2008-2009 RETROACTIVE BILLING	03/05/2010	C
	1001516	04/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	17,323.58	IDEA SY10 OTHER PUR SERV	03/05/2010	C
Total For Check Number 61863						\$28,484.70			
61864	1001515	04/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	11,625.30	PRIVATE-SPEC.ED.	03/05/2010	C
Total For Check Number 61864						\$11,625.30			
61865	1002407	501528	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	131.74	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501529	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	86.41	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501530	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	137.84	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501531	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	43.61	ED SUPP/GENL/RMS	03/05/2010	C
	1002407	501532	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	69.01	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 61865						\$468.61			
61866	1003331	01/27/10	11-000-263-420-18-7208	8651/A M AUTO TRIMMERS	54	450.00	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61866						\$450.00			
61867	1002968	0124010122	2011-190-100-610-10-0000	1023/A.C. MOORE, INC.	54	299.80	GENERAL SUPPLIES	03/05/2010	C
			106762						

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Total For Check Number 61867						\$299.80			
61868	1000643	62679	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	431.50	MAINT - SH CONTR. SERV.	03/05/2010	C
	1000643	62690	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.75	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000643	62670	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	444.00	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1003239	3762	11-000-262-610-18-6503	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,227.00	CUST - IR SUPPLIES	03/05/2010	C
Total For Check Number 61868						\$2,250.25			
61869	1002146	P933000DQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	61.75	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3EV							
	1002146	P933000DQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	55.08	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3GD							
	1002146	P933000DH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	62.62	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS2S9							
	1002146	P933000DT01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	132.82	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS3KK							
	1002146	P933000E001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	53.40	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS31A							
	1002146	P933000E601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	49.96	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
		KWS34Z							
Total For Check Number 61869						\$415.63			
61870	1001225	18510	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED PROFESSIONAL-E	03/05/2010	C
	1003184	18563	11-190-100-610-44-0440	6840/ADAMS; PAUL	54	299.25	ED SUPPL/REPL/MUSIC	03/05/2010	C
Total For Check Number 61870						\$419.25			
61871	1003262	T17227	20-451-100-610-07-4503	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	93.00	ARRA IDEA SUPPLIES	03/05/2010	C
Total For Check Number 61871						\$93.00			
61872	1000646	23386	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	03/05/2010	C
	1000646	23408	11-000-261-420-18-7201	7006/APS CORPORATION	54	231.88	MAINT - CG CONTR. SERV.	03/05/2010	C
	1002061	23485	11-000-261-420-18-7206	7006/APS CORPORATION	54	12,271.21	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61872						\$12,598.59			
61873	1001262	11570084	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	332.89	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61873						\$332.89			
61874	1000018	597355	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000018	599446	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C

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61874	1000018	101642	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000018	103733	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/05/2010	C
	1000913	101641	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	103732	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	105838	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000913	107879	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	03/05/2010	C
	1000914	101646	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	103737	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	105843	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000914	107884	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/05/2010	C
	1000915	101651	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/05/2010	C
	1000915	105849	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/05/2010	C
	1000918	101643	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	103734	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	105840	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000918	107881	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/05/2010	C
	1000919	597363	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	101649	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	103740	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	105847	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000919	107887	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/05/2010	C
	1000920	599443	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
	1000920	101640	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
	1000920	103731	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61874						\$1,617.26			
61875	1003012	9832901503	11-190-100-610-23-2495	1339/APPLE INC.	54	318.00	SUPPL/EQUIP COMPUTERS	03/05/2010	C
	1003012	9832979519	11-190-100-610-23-2495	1339/APPLE INC.	54	1,599.00	SUPPL/EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61875						\$1,917.00			
61876	1002079	0250744	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	52.75	PUBLISHING & PRINTING	03/05/2010	C
Total For Check Number 61876						\$52.75			
61877	1003019	1291535	20-020-100-610-05-9020	1399/ASCD	54	191.55	MSU (RMS) RDS SUPPLIES	03/05/2010	C
Total For Check Number 61877						\$191.55			
61878	1000482	209314	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	39.98	SUPPL/EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61878						\$39.98			
61879	1001721	2065791	11-190-100-890-05-2578	1521/BAUDVILLE, Inc.	54	97.30	RMS-MISC. EXPENSE	03/05/2010	C
Total For Check Number 61879						\$97.30			
61880	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,515.05	MEDICAL INSURANCE	03/05/2010	C
		1000-8000							

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61880		03/10								
Total For Check Number 61880						\$177,515.05				
61881	1003046	M200901127	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,972.00	PPS-HOME INSTRUCTION	03/05/2010	C	
Total For Check Number 61881						\$1,972.00				
61882	1000640	3044943	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,025.85	CUST - CG SUPPLIES	03/05/2010	C	
Total For Check Number 61882						\$1,025.85				
61883	1000644	18102	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - FB CONTR. SERV.	03/05/2010	C	
	1000644	18104	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	03/05/2010	C	
Total For Check Number 61883						\$560.00				
61884	1001142	19722B	11-000-221-610-01-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	635.00	SUPPLIES-ENRICHMENT	03/05/2010	C	
	1000003	19722A	11-000-221-890-02-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	635.00	MISC EXPENSE-G&T	03/05/2010	C	
Total For Check Number 61884						\$1,270.00				
61885	1003315	127	11-402-100-610-16-1674	1785/CALIFORNIA BEACH HUT	54	1,000.00	SWIMMING SUPPLIES	03/05/2010	C	
Total For Check Number 61885						\$1,000.00				
61886	1000713	47223901 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	30.82	SUPPLIES	03/05/2010	C	
Total For Check Number 61886						\$30.82				
61887	1000620	631385	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	125.00	MAINT - FB SUPPLIES	03/05/2010	C	
	1000620	661864	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	701.00	MAINT - RMS SUPPLIES	03/05/2010	C	
	1000620	661848	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	437.00	MAINT - RMS SUPPLIES	03/05/2010	C	
	1000620	653965	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	778.00	MAINT - RMS SUPPLIES	03/05/2010	C	
Total For Check Number 61887						\$2,041.00				
61888	1003271	126706-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	130.72	ED SUPPL/REPL/HS/GEN	03/05/2010	C	
Total For Check Number 61888						\$130.72				
61889	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	45.00	01/2010 ACTIVITIES	03/05/2010	C	
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	69.50	01/2010 MILEAGE	03/05/2010	C	
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	465.00	01/2010 TRANSPORTATION	03/05/2010	C	
Total For Check Number 61889						\$579.50				
61890	1003223	EI27091954	11-190-100-610-06-0420	2080/COLLEGE-BOUND SENIORS	54	234.30	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C	
Total For Check Number 61890						\$234.30				
61891	1000390	C0969623	11-190-100-610-44-0440	8856/Cornet Music	54	347.85	SUPPLIES	03/05/2010	C	

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Total For Check Number 61891						\$347.85			
61892	1003020	5817905	20-020-100-610-05-9020	2178/CORWIN PRESS INC	54	144.75	MSU (RMS) RDS SUPPLIES	03/05/2010	C
Total For Check Number 61892						\$144.75			
61893	1003021	001424890	11-000-230-610-09-0000	2187/COUNTY COLLEGE OF MORRIS	54	67.19	SUPPLIES AND MATERIALS	03/05/2010	C
	1002884	001424887	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	93.58	BOE SUPPLIES	03/05/2010	C
	1002812	001424892	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	03/05/2010	C
	1002823	001424892B	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	502.20	001.06.1240	03/05/2010	C
Total For Check Number 61893						\$762.57			
61894	1001822	0101097425	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	03/05/2010	C
Total For Check Number 61894						\$45.40			
61895	1001358	2010-03-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL PLAN OF NJ	54	59,691.04	DENTAL INSURANCE	03/05/2010	C
	1001358	2010-03-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	03/05/2010	C
	1001358	2010-03-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	03/05/2010	C
Total For Check Number 61895						\$61,937.84			
61896	1003270	8298715	11-190-100-610-10-0000	2407/DICK BLICK	54	-3.24	8314910	03/05/2010	C
	1003270	8298715	11-190-100-610-10-0000	2407/DICK BLICK	54	110.84	8298715	03/05/2010	C
Total For Check Number 61896						\$107.60			
61897	1001769	02/15/10	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	88.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61897						\$88.00			
61898	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	200.91	WATER-FERNBROOK	03/05/2010	C
		01/31/10		COMMISSIONER					
Total For Check Number 61898						\$200.91			
61899	1003260	12/2009	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	300.00	12/2009 TRANSP. REIMB.	03/05/2010	C
	1003260	01/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	960.00	IDEA SY10 PRE-K PURCH S	03/05/2010	C
Total For Check Number 61899						\$1,260.00			
61900	1001921	01/29/10-02/1	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	1,012.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
		9/10							
Total For Check Number 61900						\$1,012.00			
61901	1002622	191449	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING	54	4,050.00	RELATED SVC.-PPS	03/05/2010	C
				SERVICES, INC.					
	1002622	192016	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING	54	4,312.50	RELATED SVC.-PPS	03/05/2010	C
				SERVICES, INC.					
Total For Check Number 61901						\$8,362.50			
61902	1003026	103960	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	375.06	PPS-HOME INSTRUCTION	03/05/2010	C
	1003026	104724	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	03/05/2010	C

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61902	1003026	102806	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	375.06	PPS-HOME INSTRUCTION	03/05/2010	C
Total For Check Number 61902						\$880.46			
61903	1002537	01/2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,868.75	RELATED SVC.-PPS	03/05/2010	C
	1002537	FEBRUARY 2010	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,475.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61903						\$5,343.75			
61904	1003092	4892	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	125.00	ATHLETICS GENL PURCH SVC	03/05/2010	C
Total For Check Number 61904						\$125.00			
61905	1001753	0409320	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	769.70	SUPPLIES-RESOURCE	03/05/2010	C
	1001753	0434951	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	31.50	SUPPLIES-RESOURCE	03/05/2010	C
	1001753	0414541	11-213-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	7.50	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 61905						\$808.70			
61906	1002648	01/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	602.50	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61906						\$602.50			
61907	1003076	40387	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	2,988.00	OTHER PURCHASED PROF SER	03/05/2010	C
	1003077	40237	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	.	03/05/2010	C
Total For Check Number 61907						\$3,688.00			
61908	1002635	01/13/10-02/18/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61908						\$2,625.00			
61909	1003288	1360029	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	596.55	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C
Total For Check Number 61909						\$596.55			
61910	1003284	12171	11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,300.00	PURC SER PRIN CERTIFICAT	03/05/2010	C
Total For Check Number 61910						\$1,300.00			
61911	1001772	01/25/10-02/24/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	2,013.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61911						\$2,013.00			
61912	1002935	14781	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	125.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61912						\$125.00			
61913	1001722	801886	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	89.68	RMS-MISC. EXPENSE	03/05/2010	C
Total For Check Number 61913						\$89.68			
61914	1002618	47069500	11-000-222-610-03-2323	7958/HEWLETT PACKARD COMPANY	54	240.00	AV/IRONIA	03/05/2010	C
	1002618	47093579	11-000-222-610-03-2323	7958/HEWLETT PACKARD COMPANY	54	660.00	AV/IRONIA	03/05/2010	C
Total For Check Number 61914						\$900.00			

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61915	1002310	18898	11-000-261-420-18-7204	3241/HOBBIE HEAT & POWER, INC.	54	274.00	MAINT - SH CONTR. SERV.	03/05/2010	C
Total For Check Number 61915						\$274.00			
61916	1000645	1155344	11-000-261-610-18-6501	3258/HOME DEPOT	54	34.95	MAINT - CG SUPPLIES	03/05/2010	C
	1000645	3154974	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.34	MAINT - CG SUPPLIES	03/05/2010	C
	1000645	3151077	11-000-261-610-18-6504	3258/HOME DEPOT	54	78.24	MAINT - SH SUPPLIES	03/05/2010	C
	1000645	0571250	11-000-261-610-18-6505	3258/HOME DEPOT	54	25.46	MAINT - RMS SUPPLIES	03/05/2010	C
	1000645	7013444	11-000-261-610-18-6506	3258/HOME DEPOT	54	44.98	MAINT - RHS SUPPLIES	03/05/2010	C
	1000450	3021860	11-000-263-610-18-7408	3258/HOME DEPOT	54	58.66	GROUNDS - SUPPLIES	03/05/2010	C
	1000450	1265209	11-402-100-610-16-1683	3258/HOME DEPOT	54	134.12	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61916						\$402.75			
61917	1000479	108448	11-000-252-330-23-0000	6919/IND, CORP.	54	495.00	moved to VZ netw int PO1002155	03/05/2010	C
Total For Check Number 61917						\$495.00			
61918	1001474	05164072	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	03/05/2010	C
Total For Check Number 61918						\$10.30			
61919	1000628	1454019	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	14.00	MAINT - CG SUPPLIES	03/05/2010	C
	1000628	1454020	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	13.91	MAINT - CG SUPPLIES	03/05/2010	C
Total For Check Number 61919						\$27.91			
61920	1000019	95002953897	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	146.98	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	117.36	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,119.09	TRANS DEPT UTILITIES	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,573.58	ELECTRICITY - CG	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY-FERNBROOK	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,522.64	ELECTRICITY-FERNBROOK	03/05/2010	C

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61920	1000019	95002978341	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,785.59	ELECTRICITY-IRONIA	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,064.16	ELECTRICITY-SHONGUM	03/05/2010	C
	1000019	95002953897	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.76	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002983886	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,612.12	ELECTRICITY - RMS	03/05/2010	C
	1000019	95002978341	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,269.91	ELECTRICITY - H.S.	03/05/2010	C
Total For Check Number 61920						\$96,239.78			
61921	1000452	53491783	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	12.04	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61921						\$12.04			
61922	1001226	01G29244	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	196.84	ED SUPP/REPL/CG	03/05/2010	C
Total For Check Number 61922						\$196.84			
61923	1000637	858108	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	106.00	MAINT - FB SUPPLIES	03/05/2010	C
	1000637	858057	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	69.30	MAINT - RMS SUPPLIES	03/05/2010	C
	1000637	858056	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	101.15	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61923						\$276.45			
61924	1002798	41439	11-000-222-610-05-2325	8462/KEYBOARD CONSULTANTS, INC.	54	402.81	AV/RMS	03/05/2010	C
	1002717	41589	11-190-100-610-05-0450	8462/KEYBOARD CONSULTANTS, INC.	54	2,745.00	ED SUPP/SS/RMS	03/05/2010	C
	1002803	41593	11-190-100-610-05-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,498.00	ED SUPP/FL/RMS	03/05/2010	C
	1002798	41439	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	146.19	ED SUPP/GENL/RMS	03/05/2010	C
	1002716	41592	11-190-100-610-06-0450	8462/KEYBOARD CONSULTANTS, INC.	54	2,596.00	ED SUPPL/REPL/HS/SOC STU	03/05/2010	C
	1001751	41646	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	198.00	SUPPLIES AND MATERIALS	03/05/2010	C
	1001751	41899	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	213.50	SUPPLIES AND MATERIALS	03/05/2010	C

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Total For Check Number 61924						\$7,799.50			
61925	1001576	300080	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	104.00	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61925						\$104.00			
61926	1003075	10-09717	20-451-100-610-07-4503	9400/LAUREATE LEARNING SYSTEMS, INC.	54	568.00	ARRA IDEA SUPPLIES	03/05/2010	C
Total For Check Number 61926						\$568.00			
61927	1003055	LCP900-INV-01640	12-000-220-730-23-7353	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	4,295.00	EQUIP COMPUTERS	03/05/2010	C
Total For Check Number 61927						\$4,295.00			
61928	1000473	33101	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	41.44	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1002843	32757	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	104.00	EXPENSES RMS CO-CURRIC	03/05/2010	C
	1002843	33136	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	61.00	EXPENSES RMS CO-CURRIC	03/05/2010	C
Total For Check Number 61928						\$206.44			
61929	1003321	1020553	11-000-262-610-18-6501	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - CG SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6502	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - FB SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6503	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - IR SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6504	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - SH SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6505	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.85	CUST - RMS SUPPLIES	03/05/2010	C
	1003321	1020553	11-000-262-610-18-6506	3972/MAIN POOL & CHEMICAL CO. INC.	54	566.87	CUST - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61929						\$3,401.12			
61930	1003147		11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	225.00	12/14/09 AUDIO CONSULT	03/05/2010	C
Total For Check Number 61930						\$225.00			
61931	1000443	329533	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	56.78	GROUNDS - SUPPLIES	03/05/2010	C
	1000443	332187	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	189.58	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61931						\$246.36			
61932	1000417	10-1148-1001-17 2/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	371.30	HEAT-TRANSPORTATION-GAS	03/05/2010	C
	1000417	10-1148-1198-11 2/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	387.83	HEAT-TRANSPORTATION-GAS	03/05/2010	C
	1000417	08-1136-2780-14 2/10	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	4,083.52	HEAT - FERNBROOK	03/05/2010	C

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61932	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,825.78	HEAT - IRONIA	03/05/2010	C
		1Y 1/10							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	11,318.27	HEAT - RMS	03/05/2010	C
		15 2/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	27,943.27	HEAT - H.S.	03/05/2010	C
		13 2/10							
Total For Check Number 61932						\$47,929.97			
61933	1000531	10-16439	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	808.16	MAINT - CG CONTR. SERV.	03/05/2010	C
	1000531	10-16436	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,052.56	MAINT - RMS CONTR. SERV.	03/05/2010	C
	1000531	10-16437	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	801.64	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000531	10-16438	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	941.22	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61933						\$3,603.58			
61934	1002167	01/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002167	02/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	420.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61934						\$980.00			
61935	1000627	01/06/10	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	160.00	MAINT - CG SUPPLIES	03/05/2010	C
	1000627	01/06/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	234.88	MAINT - RMS SUPPLIES	03/05/2010	C
Total For Check Number 61935						\$394.88			
61936	1000016	60400039583911-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	9,636.19	HEAT - SHONGUM	03/05/2010	C
	1000016	60100058562011-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	8,872.23	HEAT - SHONGUM	03/05/2010	C
Total For Check Number 61936						\$18,508.42			
61937	1000631	341112	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	42.27	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341005	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	40.67	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341467	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	35.71	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000631	341062	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	81.74	MAINT - GENERAL SUPPLIES	03/05/2010	C
	1000451	341008	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	29.94	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61937						\$230.33			
61938	1000418	ACCESSJG129 92	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,970.56	HEAT - CG	03/05/2010	C

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61938	1000418	ACESSJG129	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	8,437.67	HEAT - FERNBROOK	03/05/2010	C
	1000418	ACESSJG129	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	7,281.09	HEAT - IRONIA	03/05/2010	C
	1000418	ACESSJG129	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	23,310.42	HEAT - RMS	03/05/2010	C
Total For Check Number 61938						\$49,999.74			
61939	1003361	95453	11-000-262-610-18-6503	5009/POWER PLACE	54	1,189.96	CUST - IR SUPPLIES	03/05/2010	C
	1000439	95454	11-000-263-610-18-7408	5009/POWER PLACE	54	18.61	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61939						\$1,208.57			
61940	1000432	82412	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	225.00	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61940						\$225.00			
61941	1000413	116 31 02/10	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	17.01	WATER - TRANSPORTATION	03/05/2010	C
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,996.44	WATER - C.G.	03/05/2010	C
	1000413	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	03/05/2010	C
	1000413	116 34 02/10	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	709.18	WATER - C.G.	03/05/2010	C
	1000413	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	03/05/2010	C
	1000413	110 11 02/10	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	03/05/2010	C
	1000413	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	849.04	WATER - IRONIA	03/05/2010	C
	1000413	168 58 02/10	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,151.44	WATER - SHONGUM	03/05/2010	C
	1000413	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20,736.46	WATER - RMS	03/05/2010	C
	1000413	116 30 02/10	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,099.72	WATER - H.S.	03/05/2010	C
	1000413	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	03/05/2010	C
	1000413	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	15.92	WATER - H.S.	03/05/2010	C
	1000413	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/05/2010	C
Total For Check Number 61941						\$37,578.21			
61942	1000015	29610	11-000-262-624-18-6316	5228/REGION OIL	54	353.04	HEAT-HIGH SCHOOL-OIL	03/05/2010	C
	1000015	64927	11-000-262-624-18-6317	5228/REGION OIL	54	600.91	HEAT - FIELD HOUSE	03/05/2010	C
	1000015	50988	11-000-262-624-18-6317	5228/REGION OIL	54	255.73	HEAT - FIELD HOUSE	03/05/2010	C
	1000015	84032	11-000-262-624-18-6317	5228/REGION OIL	54	203.22	HEAT - FIELD HOUSE	03/05/2010	C

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Total For Check Number 61942						\$1,412.90			
61943	1001435	RHPS327	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	463.43	RELATED SVC.-PPS	03/05/2010	C
	1001435	RHAF324	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,121.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHSO325	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,652.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHCR326	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,183.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1001435	RHPS327	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,188.57	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61943						\$6,608.00			
61944	1000447	5631	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	850.00	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61944						\$850.00			
61945	1001774	01/25/10-02/2 4/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,200.00	RELATED SVC.-PPS	03/05/2010	C
Total For Check Number 61945						\$1,200.00			
61946	1002825	01/21/10-02/1 7/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	6,630.00	PURCH PROF SVCS SPEC SVC	03/05/2010	C
Total For Check Number 61946						\$6,630.00			
61947	1000434	100217003	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	359.80	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61947						\$359.80			
61948	1000630	1312316	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	17.49	MAINT - FB SUPPLIES	03/05/2010	C
	1000630	1312684	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	13.49	MAINT - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61948						\$30.98			
61949	1001775	01/26/10-02/2 3/10	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	112.50	RELATED SVC.-PPS	03/05/2010	C
	1001775	01/26/10-02/2 3/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	300.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 61949						\$412.50			
61950	1000642	13246	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	467.20	MAINT - RHS CONTR. SERV.	03/05/2010	C
	1000642	13257	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	330.75	MAINT - RHS CONTR. SERV.	03/05/2010	C
Total For Check Number 61950						\$797.95			
61951	1000431	463847	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	180.62	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61951						\$180.62			
61952	1000435	1366885	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	803.89	GROUNDS - SUPPLIES	03/05/2010	C

* Break in Chk. # Sequence

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Total For Check Number 61952						\$803.89			
61953	1003328	02/04/10	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,199.60	GROUNDS-SNOW SVCS	03/05/2010	C
Total For Check Number 61953						\$2,199.60			
61954	1003159	1432-00120-0 01	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - CG CONTR. SERV.	03/05/2010	C
Total For Check Number 61954						\$164.00			
61955	1003320	100163740	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	03/05/2010	C
Total For Check Number 61955						\$450.00			
61956	1003070	8796	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,725.00	GROUNDS - CONTR. SERV.	03/05/2010	C
	1002434	8820	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,500.00	GROUNDS-SNOW SVCS	03/05/2010	C
Total For Check Number 61956						\$4,225.00			
61957	1000619	S3394412.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	215.98	MAINT - FB SUPPLIES	03/05/2010	C
	1000619	S3423303.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	73.21	MAINT - RHS SUPPLIES	03/05/2010	C
Total For Check Number 61957						\$289.19			
61958	1003351	224274	12-000-261-730-30-6501	8661/WARREN COUNTY SERVICE CENTER, INC.	54	2,775.00	EQUIP FACILITIES OPERAT	03/05/2010	C
Total For Check Number 61958						\$2,775.00			
61959	1000466	3018436	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	441.00	GROUNDS - SUPPLIES	03/05/2010	C
Total For Check Number 61959						\$441.00			
61960	1000422	1359062B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	03/05/2010	C
	1000422	1358812B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	03/05/2010	C
Total For Check Number 61960						\$139.00			
61961	1002476	02/08/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002476	02/11/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
	1002476	02/16/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	03/05/2010	C
Total For Check Number 61961						\$1,275.00			
61962	1000900	599454	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	101650	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	103741	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
	1000900	105848	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 61962						\$59.20			
61963	1000864	IN00390325	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-109.85	cm#cn00024267	03/05/2010	C
	1000864	IN00390325	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	122.40	inv#IN00390325	03/05/2010	C
	1000864	IN000392610	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-203.06	CM#cn24267	03/05/2010	C
	1000864	IN000392610	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	204.06	inv#IN00392610	03/05/2010	C
	1000864	IN00393262	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-51.50	cm#CN24267	03/05/2010	C

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61963	1000864	IN00393262	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	52.50	inv#IN00393262	03/05/2010	C
Total For Check Number 61963						\$14.55			
61964	1000865	160626	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 61964						\$8.00			
61965	1000866	234936	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.64	REPAIR PARTS	03/05/2010	C
	1000866	234512	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	25.81	REPAIR PARTS	03/05/2010	C
	1000866	234510	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	232.15	REPAIR PARTS	03/05/2010	C
	1000866	234564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	20.92	REPAIR PARTS	03/05/2010	C
	1000866	234937	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.64	REPAIR PARTS	03/05/2010	C
	1000866	235670	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	33.40	REPAIR PARTS	03/05/2010	C
	1000866	235871	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	34.02	REPAIR PARTS	03/05/2010	C
	1000866	235894	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	03/05/2010	C
Total For Check Number 61965						\$490.83			
61966	1000868	167297	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	227.91	REPAIR PARTS	03/05/2010	C
Total For Check Number 61966						\$227.91			
61967	1000870	95357	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.48	REPAIR PARTS	03/05/2010	C
	1000870	95415	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	342.67	REPAIR PARTS	03/05/2010	C
	1000870	95456	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	80.28	REPAIR PARTS	03/05/2010	C
	1000870	95585	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.18	REPAIR PARTS	03/05/2010	C
	1000870	95798	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.00	REPAIR PARTS	03/05/2010	C
	1000870	96031	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.54	REPAIR PARTS	03/05/2010	C
	1000870	96081	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.36	REPAIR PARTS	03/05/2010	C
	1000870	96146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.00	REPAIR PARTS	03/05/2010	C
Total For Check Number 61967						\$980.51			
61968	1000871	802461	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	167.57	REPAIR PARTS	03/05/2010	C
Total For Check Number 61968						\$167.57			
61969	1000872	39164	11-000-270-610-28-5504	2895/G & G DIESEL	55	227.95	REPAIR PARTS	03/05/2010	C
	1000872	39444	11-000-270-610-28-5504	2895/G & G DIESEL	55	60.56	REPAIR PARTS	03/05/2010	C
	1000872	39452	11-000-270-610-28-5504	2895/G & G DIESEL	55	139.14	REPAIR PARTS	03/05/2010	C
	1000872	39465	11-000-270-610-28-5504	2895/G & G DIESEL	55	36.91	REPAIR PARTS	03/05/2010	C

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61969	1000872	39468	11-000-270-610-28-5504	2895/G & G DIESEL	55	193.43	REPAIR PARTS	03/05/2010	C
	1000872	39538	11-000-270-610-28-5504	2895/G & G DIESEL	55	81.88	REPAIR PARTS	03/05/2010	C
Total For Check Number 61969						\$739.87			
61970	1003066	IN0311452	11-212-100-610-04-0000	3944/MAC GILL & CO.	55	129.95	SUPPLIES-MD	03/05/2010	C
Total For Check Number 61970						\$129.95			
61971	1000902	493566	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	3,576.85	TIRES & TUBES	03/05/2010	C
Total For Check Number 61971						\$3,576.85			
61972	1000875	77055	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	111.00	MTCE BY PRIVATE GARAGE	03/05/2010	C
Total For Check Number 61972						\$111.00			
61973	1002916	52830335001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	39.198		03/05/2010	C
Total For Check Number 61973						\$39.19			
61974	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	3,488.39	TELEPHONE BASIC SERVICES	03/05/2010	C
		76-4							
	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,479.47	TELEPHONE BASIC SERVICES	03/05/2010	C
		80-4							
Total For Check Number 61974						\$4,967.86			
61975	1000981	180093798	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61975						\$96.96			
61976	1001920	8777	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	03/05/2010	C
Total For Check Number 61976						\$354.00			
61977	1001076	APRIL 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	03/05/2010	C
	1001076	APRIL 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	03/05/2010	C
		CAM							
Total For Check Number 61977						\$6,557.84			
61978	1000554	1829017	11-190-100-340-04-0000	4358/MUSIC DEN	55	36.95	PURCHASED TECH. SVC.	03/05/2010	C
	1001592	1830468	11-190-100-340-05-0000	4358/MUSIC DEN	55	15.00	PURCH. TECH. SVC.	03/05/2010	C
	1001592	1820471	11-190-100-340-05-0000	4358/MUSIC DEN	55	64.00	PURCH. TECH. SVC.	03/05/2010	C
Total For Check Number 61978						\$115.95			
61979	1000416	10716448	11-190-100-610-44-0440	4367/MUSIC SHOP	55	192.00	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1000416	10728129	11-190-100-610-44-0440	4367/MUSIC SHOP	55	237.75	ED SUPPL/REPL/MUSIC	03/05/2010	C
	1000405	101984	11-401-100-890-06-1021	4367/MUSIC SHOP	55	86.00	RHS COCURRICULAR ACTIVIT	03/05/2010	C
	1000405	101983	11-401-100-890-06-1021	4367/MUSIC SHOP	55	114.75	RHS COCURRICULAR ACTIVIT	03/05/2010	C
Total For Check Number 61979						\$630.50			
61980	1000876	331358	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.89	REPAIR PARTS	03/05/2010	C
	1000876	331377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.64	REPAIR PARTS	03/05/2010	C

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Total For Check Number 61980						\$127.53			
61981	1000927	802042	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	267.04	REPAIR PARTS	03/05/2010	C
	1000927	802053	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	163.68	REPAIR PARTS	03/05/2010	C
	1000927	802548	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	252.40	REPAIR PARTS	03/05/2010	C
	1000927	802651	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	397.60	REPAIR PARTS	03/05/2010	C
	1000927	802753	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	152.76	REPAIR PARTS	03/05/2010	C
	1000927	802793	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	263.90	REPAIR PARTS	03/05/2010	C
	1000927	802870	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	326.21	REPAIR PARTS	03/05/2010	C
	1000927	802912	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,084.02	REPAIR PARTS	03/05/2010	C
	1000927	803575	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	24.24	REPAIR PARTS	03/05/2010	C
	1000927	803637	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	88.50	REPAIR PARTS	03/05/2010	C
	1000927	803914	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	133.60	REPAIR PARTS	03/05/2010	C
	1000927	804280	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.66	REPAIR PARTS	03/05/2010	C
Total For Check Number 61981						\$3,232.61			
61982	1002936	15438	11-401-100-610-06-1028	9430/NEWARK CFL-NEWARK CENTRAL	55	75.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61982						\$75.00			
61983	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,562.64	TELEPHONE BASIC SERVICES	03/05/2010	C
		5							
Total For Check Number 61983						\$5,562.64			
61984	1003024	S10197	11-000-230-890-45-0450	6620/NJ Council on Economic Ed.	55	200.00	MISC EXPENSE SOCIAL STUD	03/05/2010	C
Total For Check Number 61984						\$200.00			
61985	1001279		11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	300.00	INV#1731 ORDER #18	03/05/2010	C
	1001880	109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	60.00	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 61985						\$360.00			
61986	1002894	BK60599920	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	126.64	SUPPLIES ESL	03/05/2010	C
	1002894	BK60599921	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	376.32	SUPPLIES ESL	03/05/2010	C
	1002894	BK60940489	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	56.97	SUPPLIES ESL	03/05/2010	C
Total For Check Number 61986						\$559.93			
61987	1003010	16374	11-401-100-610-06-1028	7739/PHILLIPSBURG FORENSICS TEAM	55	320.00	EXPENSES/COMPETITIONS	03/05/2010	C
Total For Check Number 61987						\$320.00			
61988	1002087	309420	11-000-230-610-30-1303	7477/PITNEY BOWES	55	285.55	BOE SUPPLIES	03/05/2010	C
Total For Check Number 61988						\$285.55			
61989	1002958	03701300	11-190-100-610-05-2410	4998/POSITIVE PROMOTIONS	55	738.36	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 61989						\$738.36			
61990	1002852	100101	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	85.00	SUPPLIES	03/05/2010	C

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61990	1002541	100106	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	03/05/2010	C
	1003068	091203	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	93.75	MISC SUPPL/SECURITY/RHS	03/05/2010	C
	1002059	100105	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	105.00	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
	1002059	100107	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.15	SUPPLIES-FAMILY SCIENCE	03/05/2010	C
	1003016	100102	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	101.25	TITLE IIA SUPP SY 10	03/05/2010	C
Total For Check Number 61990						\$577.15			
61991	1002850	F568132	11-000-218-610-05-0000	7499/RESEARCH PRESS CO.	55	124.08	SUPPLIES-GUIDANCE	03/05/2010	C
	1002961	F568972	20-451-200-600-07-4507	7499/RESEARCH PRESS CO.	55	248.82	ARRA IDEA SUPPLY	03/05/2010	C
Total For Check Number 61991						\$372.90			
61992	1000878	5619	11-000-270-390-28-5701	5276/RJP CREATIONS, INC.	55	425.00	PURCH PROF SVC TRANSP	03/05/2010	C
Total For Check Number 61992						\$425.00			
61993	1003281	6515287	11-190-100-610-10-0000	5383/S & S WORLDWIDE, INC.	55	449.00	GENERAL SUPPLIES	03/05/2010	C
Total For Check Number 61993						\$449.00			
61994	1003051	14824	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	330.00	AHTLETIC DIRECTOR SUPPLI	03/05/2010	C
Total For Check Number 61994						\$330.00			
61995	1003317		11-000-270-610-28-0000	6628/SCHENKER; JERRY	55	60.00	Registration NJDMV 2005 Ford	03/05/2010	C
Total For Check Number 61995						\$60.00			
61996	1000879	10791382	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	182.56	REPAIR PARTS	03/05/2010	C
Total For Check Number 61996						\$182.56			
61997	1002757	1724574-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	345.19	HEALTH SUPPL RMS	03/05/2010	C
	1002757	1724574-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	8.85	HEALTH SUPPL RMS	03/05/2010	C
Total For Check Number 61997						\$354.04			
61998	1002582	B68499	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,916.05	RECONDITIONING	03/05/2010	C
	1002582	BH73876 G82441	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	2,062.15	RECONDITIONING	03/05/2010	C
Total For Check Number 61998						\$3,978.20			
61999	1000880	933583-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	490.00	TIRES & TUBES	03/05/2010	C
Total For Check Number 61999						\$490.00			
62000	1002893	258009	11-190-100-610-10-0000	8851/Sheffield Pottery, Inc.	55	539.61	GENERAL SUPPLIES	03/05/2010	C
	1002893	258635	11-190-100-610-10-0000	8851/Sheffield Pottery, Inc.	55	127.21	GENERAL SUPPLIES	03/05/2010	C
Total For Check Number 62000						\$666.82			

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62001	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	675.06	TELEPHONE BASIC SERVICES	03/05/2010	C
		6							
Total For Check Number 62001						\$675.06			
62002	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,400.03	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 10							
Total For Check Number 62002						\$1,400.03			
62003	1003093	1102	11-000-223-320-03-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	PURCH PROF SVC STAFF TRA	03/05/2010	C
Total For Check Number 62003						\$1,500.00			
62004	1003074	3132489462	11-000-240-610-06-2507	9377/STAPLES	55	372.86	MISC SUPPL/GENL/RHS	03/05/2010	C
	1003023	3130985081	11-190-100-610-02-2402	9377/STAPLES	55	298.50	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 62004						\$671.36			
62005	1003047	100528661	11-240-100-610-47-0470	5704/STAPLES BUSINESS ADVANTAGE	55	484.26	SUPPLIES ESL	03/05/2010	C
Total For Check Number 62005						\$484.26			
62006	1003311	13242	11-213-100-610-06-0000	9391/STAR CONTINUOUS CARD SYSTEMS INC.	55	87.42	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 62006						\$87.42			
62007	1003283	248879	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	434.35	PURCHASED TECHNICAL SERV	03/05/2010	C
Total For Check Number 62007						\$434.35			
62008	1002828	29101	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	286.71	INST EQUIPSUPPLY/EQUIP C	03/05/2010	C
	1002777	29115	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,108.32	ED SUPP/GENL/RMS	03/05/2010	C
Total For Check Number 62008						\$1,395.03			
62009	1003013	4706385	11-000-222-610-06-2316	5874/TEACHING COMPANY	55	464.70	PERIODICALS/HIGH SCHOOL	03/05/2010	C
Total For Check Number 62009						\$464.70			
62010	1003265	8770	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	2,200.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1003265	8776	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	770.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
	1003265	8789	20-451-200-300-07-4506	9399/TEAMHOPE SPEECH & PEDIATRIC THERAPY	55	1,100.00	ARRA IDEA PURCH SERVICES	03/05/2010	C
Total For Check Number 62010						\$4,070.00			
62011	1003235	IN295150	11-000-218-610-01-0000	5921/THERAPRO, INC.	55	105.80	SUPPLIES-GUIDANCE	03/05/2010	C
Total For Check Number 62011						\$105.80			
62012	1000881	13097	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	328.40	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 62012						\$328.40			
62013	1001359	0000E804190	11-190-100-610-06-2416	9058/UNITED PARCEL SERVICES	55	55.91	ED SUPPL/REPL/HS/GEN	03/05/2010	C

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Total For Check Number 62013						\$55.91			
62014	1001360	0000586327	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	03/05/2010	C
	1001360	0000586327	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	283.32	GARBAGE & RUBBISH COLLEC	03/05/2010	C
	1001360	0000586327	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	03/05/2010	C
	1001360	0000586327	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	03/05/2010	C
Total For Check Number 62014						\$7,249.33			
62015	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 01							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.24	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	103.08	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 2							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	841.29	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.15	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 02							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 04							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	6,467.10	TELEPHONE BASIC SERVICES	03/05/2010	C
		FEB 01							
Total For Check Number 62015						\$16,485.70			
62016	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	03/05/2010	C
		10025							
Total For Check Number 62016						\$396.20			
62017	1003420	62698660	11-000-230-530-18-6441	9396/VERIZON BUSINESS	55	6,363.41	TELEPHONE BASIC SERVICES	03/05/2010	C

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62017				COMMUNICATIONS					
62017	1003420	67717775	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	03/05/2010	C
	1003420	68694518	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	03/05/2010	C
Total For Check Number 62017						\$11,324.77			
62018	1001299	2359997507	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	03/05/2010	C
Total For Check Number 62018						\$100.02			
62019	1001893	569214-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	107.26	SUPPLIES-GUIDANCE	03/05/2010	C
	1002109	SAE057-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	99.00	SUPPLIES	03/05/2010	C
	1001475	124171-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	220.92	MISC SUPPLIES/SPECIAL SE	03/05/2010	C
	1001475	158624-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	159.00	MISC SUPPLIES/SPECIAL SE	03/05/2010	C
	1001475	158624-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	159.00	SUPPLIES AND MATERIALS	03/05/2010	C
	1001475	158624-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	159.00	BOE SUPPLIES	03/05/2010	C
	1001475	244164-001	11-000-230-610-30-1311	6236/W B MASON CO INC	55	50.22	SUPT OFFICE SUPPLIES	03/05/2010	C
	1001475	158624-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	159.00	SUPT OFFICE SUPPLIES	03/05/2010	C
	1001274	549393-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	27.56	office supplies	03/05/2010	C
	1002151	463865-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	271.98	MISC SUPPL/GENL/RHS	03/05/2010	C
	1001475	158624-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	159.00	BUSINESS OFFICE SUPPLIES	03/05/2010	C
	1002030	SA1824-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	2,038.40	ED SUPP/REPL/CG	03/05/2010	C
	1003238	SL1532-000	11-190-100-610-01-2481	6236/W B MASON CO INC	55	99.00	INST EQUIPSUPPLY/EQUIP C	03/05/2010	C
	1001119	SF1089-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	450.00	ED SUPP/REPL/FB	03/05/2010	C
	1001119	5556049-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	38.65	ED SUPP/REPL/FB	03/05/2010	C
	1001119	SZK438-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	99.00	ED SUPP/REPL/FB	03/05/2010	C
	1000412	447832-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	48.10	ED SUPP/REPL/SH	03/05/2010	C
	1002899	SA1864-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	210.00	ED SUPP/SCIENCE/RMS	03/05/2010	C
	1001599	424639-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	523.20	ED SUPP/GENL/RMS	03/05/2010	C
	1002899	SA1864-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	209.99	ED SUPP/GENL/RMS	03/05/2010	C
	1003316	637331-000	11-190-100-610-06-0420	6236/W B MASON CO INC	55	53.55	ED SUPPL/REPL/HS/SCIENCE	03/05/2010	C
	1002042	329668-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	-819.00	cm#329668-001	03/05/2010	C
	1002042	329668-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	1,259.25	inv#329668-000	03/05/2010	C
	1002042	SBO090-001	11-190-100-610-06-0470	6236/W B MASON CO INC	55	819.00	ED SUPPL/REPL/HS/FL	03/05/2010	C
	1001013	SXO826-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	29.38	SUPPL/EQUIP COMPUTERS	03/05/2010	C
	1001475	244164-001	11-190-100-610-42-0420	6236/W B MASON CO INC	55	33.99	ED SUPPL/REPL/TECHNOLOGY	03/05/2010	C
Total For Check Number 62019						\$6,664.45			
62020	1003324	9190171224	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	34.23	ED SUPP/REPL/FB	03/05/2010	C
Total For Check Number 62020						\$34.23			
62021	1001948	100301	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,410.00	OTHER PURCHASED PROF SER	03/05/2010	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62021						\$7,410.00			
62022	1003151	PD14493	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	14.30	TRAVEL SPEC SVC	03/05/2010	C
	1002832	1253268	11-213-100-610-04-0000	7217/Wilson Language Training Corp	55	88.00	SUPPLIES-RESOURCE	03/05/2010	C
Total For Check Number 62022						\$102.30			
62023	1000882	5131039293	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/05/2010	C
	1000882	5131051357	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/05/2010	C
	1000882	5131070943	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/05/2010	C
Total For Check Number 62023						\$270.00			
62024	1002107	046228258	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	03/05/2010	C
	1001859	046228255	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	03/05/2010	C
	1001836	046228259	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/05/2010	C
	1001350	800546251	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/05/2010	C
	1000974	800544380	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	03/05/2010	C
	1001024	800545555	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/05/2010	C
	1002026	800545060	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	03/05/2010	C
	1001652	800545098	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001369	800544828	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001369	800542845	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,678.85	PURCH. SVC.-COPIER RENTA	03/05/2010	C
			OVERAGES						
	1000965	045651428	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	03/05/2010	C
Total For Check Number 62024						\$24,297.35			
62025	1000883	65077603	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	84.13	GARAGE EXPENSES	03/05/2010	C
Total For Check Number 62025						\$84.13			
62026	1002831	21453678	11-190-100-610-08-0000	8485/ZOOMERANG	55	350.00	SUPPLIES AND MATERIALS	03/05/2010	C
Total For Check Number 62026						\$350.00			
62027	Non A/P Chk		DB10-499, CR10-101	9442/Appel, Laurance and Judith	50	100.00	Reimbursement Tennis Team Evan	03/05/2010	C
Total For Check Number 62027						\$100.00			
62028	1001252	90900308432911	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	728.27	PTS RHS GENERAL	03/05/2010	C
			FEB						
	1000641	90900308432963	602-100-800-37-0000	8648/Easypermit Postage -PBP	50	409.37	MISC EXPENSE COMM SCHOOL	03/05/2010	C
			FEB						
Total For Check Number 62028						\$1,137.64			
62029	1001089	201002074	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	03/05/2010	C

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Total For Check Number 62029						\$6,645.03			
62030	1002301	MARCH 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	03/05/2010	C
Total For Check Number 62030						\$2,345.49			
62031	1003042		11-000-240-390-06-2668	2059/CMRS-PBP	50	8,000.00	HS Postage Acct# 35150143	03/05/2010	C
Total For Check Number 62031						\$8,000.00			
62032	1001613	6966934MAR	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	03/05/2010	C
	1001613	2779122MAR	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	03/05/2010	C
	1001613	6966934MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	03/05/2010	C
Total For Check Number 62032						\$1,215.00			
62033	1001080	274330 FEB10	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	TRANSP JOINTURES	03/05/2010	C
Total For Check Number 62033						\$20,714.00			
62034	1001418	540835	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,870.50	LIABILITY INSURANCE	03/05/2010	C
	1001415	540836	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,527.00	LIABILITY INSURANCE	03/05/2010	C
	1001418	540835	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,870.50	PROPERTY/MULTI PERIL IN	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-500.00	Inv# 539494 Cr Memo	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-1,184.00	Inv# 539800 Cr Memo	03/05/2010	C
	1001417	540858	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,654.00	Inv# 540858 Install Auto	03/05/2010	C
	1001417	539767	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	497.00	TRANSPORTATION INSURANCE	03/05/2010	C
	1001417	540695	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	390.00	TRANSPORTATION INSURANCE	03/05/2010	C
Total For Check Number 62034						\$56,125.00			
*	9620290	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	51	509,455.35	April 2010 Health Benefits	03/03/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	51	22,577.66	April 2010 Health Benefits	03/03/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	51	5,456.29	April 2010 Health Benefits	03/03/2010	H

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POSTED CHECKS

9620290				SHIELD					
				Total For Check Number 9620290		<u>\$537,489.30</u>			
				Total Posted Checks		<u>\$1,816,905.83</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00	\$100.00			\$4,228.00
	10	11	\$1,047,735.20		\$509,455.35		\$1,557,190.55
	10	12	\$7,070.00				\$7,070.00
	Fund 10	TOTAL	\$1,058,933.20	\$100.00	\$509,455.35		\$1,568,488.55
	20	20	\$144,434.52				\$144,434.52
	60	60	\$51,220.14		\$22,577.66		\$73,797.80
	63	63	\$24,728.67		\$5,456.29		\$30,184.96
	GRAND	TOTAL	\$1,279,316.53	\$100.00	\$537,489.30	\$0.00	\$1,816,905.83

* 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**