

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/06/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62355	1003748		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,459.22	ALTERNATIVE ASSESSMENT PRACTIC	05/06/2010	C
	1003748		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1.00	FALL 2009-2010	05/06/2010	C
Total For Check Number 62355						\$1,460.22			
62356	1003749		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,459.22	MULTI-SENSORY READING III	05/06/2010	C
	1003749		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1.00	FALL 2009-2010	05/06/2010	C
Total For Check Number 62356						\$1,460.22			
62357	1003750		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,154.00	MOTIVATION: ART & SCI OF INSPI	05/06/2010	C
	1003750		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1.00	SPRING 2009-2010	05/06/2010	C
Total For Check Number 62357						\$1,155.00			
62358	1003751		11-000-291-280-40-8210	6710/DEL RE; MAURA	56	1,437.00	ONLINE PRACTICUM SPR 2009-2010	05/06/2010	C
Total For Check Number 62358						\$1,437.00			
62359	1003663		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	30.63	MILEAGE 02/01/10-02/28/10	05/06/2010	C
	1003663		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.69	MILEAGE 03/01/10-03/26/10	05/06/2010	C
Total For Check Number 62359						\$68.32			
62360	1003752		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,329.35	PRINCIPLES OF CURR DEVEL & EVA	05/06/2010	C
	1003752		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1.00	FALL 2009-2010	05/06/2010	C
Total For Check Number 62360						\$1,330.35			
62361	1003664		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	22.65	MILEAGE 03/01/10 - 04/07/10	05/06/2010	C
	1003735		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILEAGE - NJ ECC 04/16/10	05/06/2010	C
	1003736		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	350.00	REGIS-21ST CENT. LEARNERS: UbD	05/06/2010	C
	1003736		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	62.26	MILEAGE - 04/13-14/10	05/06/2010	C
Total For Check Number 62361						\$454.49			
62362	1003665		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	6.08	MILEAGE 11/25/09 - 12/23/09	05/06/2010	C
	1003665		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	10.63	MILEAGE 01/06/10 - 03/03/10	05/06/2010	C
Total For Check Number 62362						\$16.71			
62363	1003761		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REG-NJFCCLA FALL CON. 11/23/09	05/06/2010	C
Total For Check Number 62363						\$38.00			
62364	1003753		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,154.00	BRAIN BASED TEACH & LEARNING	05/06/2010	C
	1003753		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1.00	SPRING 2009-2010	05/06/2010	C
Total For Check Number 62364						\$1,155.00			
62365	1003719		11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	500.00	REGIS-LOW PRESSURE BLACK	05/06/2010	C

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62365					SEAL		
62365	1003719	11-000-261-420-18-5678	9462/HADLOCK; JAMIE	56	128.49 MILE-1/12, 1/26, 2/9 & 2/23/10	05/06/2010	C
Total For Check Number 62365					\$628.49		
62366	1003754	11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,275.00 LITERACY & DIVERSITY SPR 2010	05/06/2010	C
Total For Check Number 62366					\$1,275.00		
62367	1003666	20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	49.00 REGIS.- USING DI IN THE INCLUS	05/06/2010	C
	1003666	20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	16.49 MILEAGE 03/23/10	05/06/2010	C
Total For Check Number 62367					\$65.49		
62368	1003720	11-000-223-320-05-2622	8479/Koroski, Robert	56	125.00 REGIS-NJMSA CONF. 03/19/10	05/06/2010	C
	1003720	11-000-223-580-05-2625	8479/Koroski, Robert	56	30.92 MILEAGE-KEAN UNIV.	05/06/2010	C
Total For Check Number 62368					\$155.92		
62369	1003762	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.86 01/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
	1003763	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30 02/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
	1003764	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	21.27 03/2010 MILEAGE BTWN SCHOOLS	05/06/2010	C
Total For Check Number 62369					\$74.43		
62370	1003667	11-190-100-500-47-0470	2179/MEGARO; ALISON	56	8.99 MILEAGE 11/18/09 - 12/23/09	05/06/2010	C
	1003667	11-190-100-500-47-0470	2179/MEGARO; ALISON	56	15.98 MILEAGE 01/06/10 - 03/03/10	05/06/2010	C
Total For Check Number 62370					\$24.97		
62371	1003718	11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	399.00 PWRFUL PRESENT. SUMMER 2009-10	05/06/2010	C
Total For Check Number 62371					\$399.00		
62372	1003670	20-271-200-500-08-4502	9458/ROSS; SHEILA	56	139.00 REGIS. - DIFF INST IN MIXED	05/06/2010	C
	1003670	20-271-200-500-08-4502	9458/ROSS; SHEILA	56	1.00 ABILITY CLASS ROOM - 12/11/09	05/06/2010	C
Total For Check Number 62372					\$140.00		
62373	1003737	11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	9.84 MILEAGE 01/15/10-04/06/10	05/06/2010	C
Total For Check Number 62373					\$9.84		
62374	1003765	11-000-270-800-28-5505	7537/SODANO; DONNA	56	35.30 FINGERPRINTS	05/06/2010	C
	1003765	11-000-270-800-28-5505	7537/SODANO; DONNA	56	22.00 CDL PORTION OF DR. LICENSE	05/06/2010	C
Total For Check Number 62374					\$57.30		
62375	1003766	11-000-261-420-18-5678	7977/VERGARA; MYRIAM	56	80.00 BOILER LICENSE - EXP. 04/30/13	05/06/2010	C
Total For Check Number 62375					\$80.00		
62376	1001485	06/2010 11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	10,176.80 PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62376					\$10,176.80		

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62377	1001486	06/2010	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	05/06/2010	C
	1001708	0036875	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	05/06/2010	C
Total For Check Number 62377						\$7,827.10			
62378	1001926	06/2010	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,784.88	PRIVATE-SPEC.ED.	05/06/2010	C
	1001926	06/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,893.36	IDEA SY10 OTHER PUR SERV	05/06/2010	C
Total For Check Number 62378						\$4,678.24			
62379	1001493	06/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	9,986.78	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62379						\$9,986.78			
62380	1001487	06/2010	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,160.00	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62380						\$4,160.00			
62381	1003343	241	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,290.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	243	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	4,580.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	242	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,893.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1003343	255	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	3,435.00	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62381						\$14,198.00			
62382	1002667	06/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,262.07	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62382						\$4,262.07			
62383	1001861	2776	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	05/06/2010	C
Total For Check Number 62383						\$9,616.00			
62384	1001510	06/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	6,073.76	PRIVATE-SPEC.ED.	05/06/2010	C
	1001510	06/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	24,390.08	IDEA SY10 OTHER PUR SERV	05/06/2010	C
Total For Check Number 62384						\$30,463.84			
62385	1002136	201002658	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/06/2010	C
	1002136	201002659	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	05/06/2010	C
Total For Check Number 62385						\$11,480.00			
62386	1002625	A10-0813	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	394.32	IDEA SY10 NON PUBLIC	05/06/2010	C

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62386				EDUCATIONAL SVCES COMM					
62386	1002337	101425	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	97.87	CHP 192 ESL	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,290.00	CH 192 TRANSPORTATION	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,752.08	CHP 193 SUPPL INST	05/06/2010	C
				EDUCATIONAL SVCES COMM					
	1002337	101425	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,524.39	Chp 193 Corrective Speech	05/06/2010	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 62386						\$5,058.66			
62387	1001595	43300601201011-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	9,011.10	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62387						\$9,011.10			
62388	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,263.12	NB291676	05/06/2010	C
	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-315.78	NB2920606	05/06/2010	C
	1002598	NB2920479	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,315.60	NB2920479	05/06/2010	C
	1002598	NB291968	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	947.34	PRIVATE-SPEC.ED.	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-540.00	NB291722	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-135.00	NB2920651	05/06/2010	C
	1002671	NB2920532	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	NB2920532	05/06/2010	C
	1002671	NB292021	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	405.00	PURC SERV- PERSONAL AIDE	05/06/2010	C
	1002873	21362OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,240.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62388						\$11,354.04			
62389	1001502	06/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	10,400.00	PRIVATE-SPEC.ED.	05/06/2010	C
	1001502	06/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	1,600.00	ARRA IDEA PURH SERV	05/06/2010	C
Total For Check Number 62389						\$12,000.00			
62390	1001503	06/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,416.48	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62390						\$4,416.48			
62391	1002336	06/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	8,553.80	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62391						\$8,553.80			
62392	1001506	06/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62392						\$5,123.40			
62393	1002006	10-00436	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	05/06/2010	C
	1002006	10-00437	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	05/06/2010	C

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Total For Check Number 62393						\$37,007.80			
62394	1002600	11-0910I	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	05/2010	05/06/2010	C
Total For Check Number 62394						\$2,943.40			
62395	1003477	909	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1009	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1109	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	1209	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	110	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	210	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
	1003477	310	11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	57	2,621.00	OTHER LEA - TUITION	05/06/2010	C
Total For Check Number 62395						\$18,347.00			
62396	1001520	1832	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	03/2010 CHILD 1	05/06/2010	C
	1001520	1832	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	03/2010 CHILD 2	05/06/2010	C
	1002681	1934	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62396						\$18,961.00			
62397	1001571	04/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	05/06/2010	C
	1002493	04/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	APRIL 2010 - OT	05/06/2010	C
	1002493	04/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	APRIL 2010 - SPEECH	05/06/2010	C
Total For Check Number 62397						\$5,855.60			
62398	1001973	06/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	27,896.21	PRIVATE-SPEC.ED.	05/06/2010	C
	1001973	0026741	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,919.60	PURC SERV- PERSONAL AIDE	05/06/2010	C
Total For Check Number 62398						\$32,815.81			
62399	1001512	06/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	3,432.80	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62399						\$3,432.80			
62400	1001513	06/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,983.04	PRIVATE-SPEC.ED.	05/06/2010	C

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Total For Check Number 62400						\$3,983.04			
62401	1001488	06/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62401						\$5,500.50			
62402	1001060	06/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,125.00	TRANSFER TO CHARTER SCHO	05/06/2010	C
Total For Check Number 62402						\$4,125.00			
62403	1001516	06/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	25,173.10	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62403						\$25,173.10			
62404	1001515	06/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	14,725.38	PRIVATE-SPEC.ED.	05/06/2010	C
Total For Check Number 62404						\$14,725.38			
62405	1002090	01240203192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	75.82	SUPPLY	05/06/2010	C
		101213							
	1002090	01240403162063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	79.96	SUPPLY	05/06/2010	C
		103030							
Total For Check Number 62405						\$155.78			
62406	1003341		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	925.00	MATH SAT COURSE 03-04/2010	05/06/2010	C
Total For Check Number 62406						\$925.00			
62407	1003340		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	1,054.00	WINTER 2010 VERBAL SAT PREP	05/06/2010	C
Total For Check Number 62407						\$1,054.00			
62408	1000888	04870462648	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.99	SUPPLY	05/06/2010	C
	1000888	04870120910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	277.72	SUPPLY	05/06/2010	C
	1000888	04870125156	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.44	SUPPLY	05/06/2010	C
	1000888	04870125816	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.12	SUPPLY	05/06/2010	C
	1000888	04870241565	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.77	SUPPLY	05/06/2010	C
	1000888	04870111826	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	209.38	SUPPLY	05/06/2010	C
	1000888	04870105214	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	321.45	SUPPLY	05/06/2010	C
Total For Check Number 62408						\$1,081.87			
62409	1003686		63-602-100-800-37-0000	9236/JAFFA; MARY & BRIAN	58	36.00	WITHDR. 6TH GRADE SKI-MEDICAL	05/06/2010	C
Total For Check Number 62409						\$36.00			
62410	1000889	70 04/09/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	58 04/16/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	58 04/23/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
	1000889	60 04/30/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/06/2010	C
Total For Check Number 62410						\$72.00			
62411	1003711		63-602-100-800-37-0000	9461/MOSCHELLA; CAROLYN	58	98.00	WITHDR. CG EB	05/06/2010	C
Total For Check Number 62411						\$98.00			
62412	1000891	140998	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,519.49	SUPPLY	05/06/2010	C

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Total For Check Number 62412						\$1,519.49			
62413	1003599	6566194	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	897.07	SUPPLY	05/06/2010	C
	1003599	6570832	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	10.76	SUPPLY	05/06/2010	C
Total For Check Number 62413						\$907.83			
62414	1003053	10-0003	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	PURCHASED PROF SERVICES	05/06/2010	C
Total For Check Number 62414						\$200.00			
62415	1000887	JUNE 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	05/06/2010	C
Total For Check Number 62415						\$197.00			
62416	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.57	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.37	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	57.90	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.54	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.06	TELEPHONE	05/06/2010	C
		04/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.27	TELEPHONE	05/06/2010	C
		04/10							
Total For Check Number 62416						\$257.71			
62417	1000895	047470669	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	05/06/2010	C
Total For Check Number 62417						\$77.16			
62418	1001300	3/26-4/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	100.59	SUPPLIES-FOOD-CG	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	154.25	SUPPLIES-FOOD-FB	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	139.30	SUPPLIES-FOOD-IR	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	119.53	SUPPLIES-FOOD-SH	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	234.65	SUPPLIES-FOOD-MS	05/06/2010	C
	1001300	3/26-4/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	691.00	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62418						\$1,439.32			
62419	1001301	042510	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	SUPPLIES-FOOD-CG	05/06/2010	C
	1001301	042510	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-FB	05/06/2010	C
	1001301	042510	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	05/06/2010	C
	1001301	042510	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-SH	05/06/2010	C

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62419	1001301	042510	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	205.44	SUPPLIES-FOOD-MS	05/06/2010	C
	1001301	042510	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	458.85	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62419						\$865.74			
62420	1001302	0055460	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-CG	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-IR	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-SH	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001302	0055460	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	72.50	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62420						\$435.00			
62421	1001303	10663987	60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	40.28	EQUIPMENT REPAIR-HS	05/06/2010	C
Total For Check Number 62421						\$40.28			
62422	1001305	4956189601	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	05/06/2010	C
	1001305	4956189602	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	289.44	SUPPLIES-FOOD-HS	05/06/2010	C
	1001305	4996292005	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	270.76	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62422						\$801.40			
62423	1001306	3/26-4/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	210.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	425.50	SUPPLIES-FOOD-IR	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	196.75	SUPPLIES-FOOD-SH	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	624.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001306	3/26-4/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	411.75	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62423						\$1,869.00			
62424	1001331	3/26-4/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	994.43	SUPPLIES-FOOD-CG	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	905.93	SUPPLIES-FOOD-FB	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	761.37	SUPPLIES-FOOD-IR	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	743.29	SUPPLIES-FOOD-SH	05/06/2010	C
	1001331	3/26-4/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	923.71	SUPPLIES-FOOD-MS	05/06/2010	C

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62424	1001331	3/26-4/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	482.16	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62424						\$4,810.89			
62425	1001307	3/26-4/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	213.05	SUPPLIES-FOOD-CG	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	236.25	SUPPLIES-FOOD-FB	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	326.95	SUPPLIES-FOOD-IR	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	292.75	SUPPLIES-FOOD-SH	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	586.80	SUPPLIES-FOOD-MS	05/06/2010	C
	1001307	3/26-4/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	884.35	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62425						\$2,540.15			
62426	1001308A	15567 - MARCH	60-000-310-580-60-0000	7962/David Conklin Trucking	59	378.40	TRANSPORTATION	05/06/2010	C
Total For Check Number 62426						\$378.40			
62427	1001309	3/26-4/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	262.28	SUPPLIES-FOOD-CG	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	167.05	SUPPLIES-FOOD-FB	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	597.47	SUPPLIES-FOOD-IR	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	265.56	SUPPLIES-FOOD-SH	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	834.37	SUPPLIES-FOOD-MS	05/06/2010	C
	1001309	3/26-4/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	131.58	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62427						\$2,258.31			
62428	1001310	3/26-4/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES,INC.	59	173.50	SUPPLIES-FOOD-CG	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	102.00	SUPPLIES-FOOD-FB	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	81.47	SUPPLIES-FOOD-SH	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,686.25	SUPPLIES-FOOD-MS	05/06/2010	C
	1001310	3/26-4/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,874.62	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62428						\$3,917.84			
62429	1001313	3/26-4/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-FB	05/06/2010	C
	1001313	3/26-4/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-SH	05/06/2010	C

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62429	1001313	3/26-4/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	166.50	SUPPLIES-FOOD-MS	05/06/2010	C
	1001313	3/26-4/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	92.50	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62429						\$382.00			
62430	1001315	3/26-4/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	162.31	SUPPLIES-PAPER-CG	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	125.60	SUPPLIES-PAPER-FB	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	107.40	SUPPLIES-PAPER-IR	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	472.19	SUPPLIES-PAPER-MS	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	617.39	SUPPLIES-PAPER-HS	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-CG	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	22.45	SUPPLIES-CLEANING-IR	05/06/2010	C
	1001315	3/26-4/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	05/06/2010	C
Total For Check Number 62430						\$1,528.58			
62431	1001317	808273	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	05/06/2010	C
Total For Check Number 62431						\$30.00			
62432	1001318	3/26-4/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-CG	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	225.20	SUPPLIES-FOOD-FB	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	05/06/2010	C
	1001318	3/26-4/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-SH	05/06/2010	C
Total For Check Number 62432						\$650.28			
62433	1001320	39847	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-CG	05/06/2010	C
	1001320	39811	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-IR	05/06/2010	C
	1001320	39933	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-SH	05/06/2010	C
	1001320	39812	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	280.50	EQUIPMENT REPAIR-HS	05/06/2010	C
Total For Check Number 62433						\$1,015.50			
62434	1001333	911971209	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-CG	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-FB	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-IR	05/06/2010	C

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62434	1001333	911971209	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-SH	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-MS	05/06/2010	C
	1001333	911971209	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	252.40	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62434						\$1,514.40			
62435	1001334	3/26-4/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	2,754.00	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62435						\$2,754.00			
62436	1001321	3/26-4/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,061.40	SUPPLIES-FOOD-CG	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,050.04	SUPPLIES-FOOD-FB	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,118.88	SUPPLIES-FOOD-IR	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	993.33	SUPPLIES-FOOD-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,534.82	SUPPLIES-FOOD-MS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,332.13	SUPPLIES-FOOD-HS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-FB	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	70.50	SUPPLIES-PAPER-HS	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-SH	05/06/2010	C
	1001321	3/26-4/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	201.00	SUPPLIES-CLEANING-HS	05/06/2010	C
Total For Check Number 62436						\$12,475.30			
62437	1001322	93262677	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-CG	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-FB	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-IR	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-SH	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	134.80	SUPPLIES-FOOD-MS	05/06/2010	C
	1001322	93262677	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	134.75	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62437						\$808.75			
62438	1001327	118523	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-CG	05/06/2010	C
	1001327	118759	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-CG	05/06/2010	C

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62438	1001327	118523	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-FB	05/06/2010	C
	1001327	118759	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-FB	05/06/2010	C
	1001327	118523	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-IR	05/06/2010	C
	1001327	118759	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-IR	05/06/2010	C
	1001327	118523	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-SH	05/06/2010	C
	1001327	118759	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-SH	05/06/2010	C
	1001327	118523	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.05	SUPPLIES-FOOD-MS	05/06/2010	C
	1001327	118759	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.19	SUPPLIES-FOOD-MS	05/06/2010	C
	1001327	118523	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.04	SUPPLIES-FOOD-HS	05/06/2010	C
	1001327	118759	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	57.15	SUPPLIES-FOOD-HS	05/06/2010	C
Total For Check Number 62438						\$433.39			
62439	1001329	214646	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	419.40	SUPPLIES-FOOD-MS	05/06/2010	C
Total For Check Number 62439						\$419.40			
62440	1001330	APRIL 2010	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	05/06/2010	C
	1001330	APRIL 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	05/06/2010	C
Total For Check Number 62440						\$125.50			
62441	1002407	501537	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	95.04	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501536	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	70.65	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501538	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	79.35	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501539	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	119.01	ED SUPP/GENL/RMS	05/06/2010	C
	1002407	501540	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	96.07	ED SUPP/GENL/RMS	05/06/2010	C

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62441				CO.					
62441	1002407	501541	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	91.87	ED SUPP/GENL/RMS	05/06/2010	C
Total For Check Number 62441						\$551.99			
62442	1003632	7836	11-000-261-420-18-7206	8877/A.M.E. INC.	54	988.75	MAINT - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62442						\$988.75			
62443	1000643	62781	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	153.00	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000643	8268	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	180.00	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000643	62796	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	683.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62443						\$1,016.00			
62444	1003574	10-043	11-000-261-420-18-5678	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	113.50	MAINT - GENERAL CONTRACT	05/06/2010	C
Total For Check Number 62444						\$113.50			
62445	1002146	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.37	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	73.30	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.05	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	59.68	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	60.26	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000FY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.13	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000G101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.54	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002146	P933000G501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	64.60	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
Total For Check Number 62445						\$507.93			
62446	1001225	18762	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED PROFESSIONAL-E	05/06/2010	C
	1000006	18758	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1001423	18753	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1000553	18637	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECH. SVC.	05/06/2010	C
	1000407	18763	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	120.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C

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62446	1000407	18778	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	78.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C
Total For Check Number 62446						\$898.00			
62447	1003504	10-4343	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	1,850.00	MAINT - ASBESTOS REMOVAL	05/06/2010	C
Total For Check Number 62447						\$1,850.00			
62448	1001479	10-1515	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	180.00	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000489	10-1672	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,109.00	MAINT - FB CONTR. SERV.	05/06/2010	C
	1000489	10-1656	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	336.00	MAINT - FB CONTR. SERV.	05/06/2010	C
Total For Check Number 62448						\$1,625.00			
62449	1000646	23779	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000646	23780	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	05/06/2010	C
	1000646	23792	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	05/06/2010	C
	1000646	23782	11-000-261-420-18-7204	7006/APS CORPORATION	54	119.38	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23793	11-000-261-420-18-7204	7006/APS CORPORATION	54	286.54	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23891	11-000-261-420-18-7204	7006/APS CORPORATION	54	191.02	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23892	11-000-261-420-18-7204	7006/APS CORPORATION	54	115.45	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000646	23781	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	05/06/2010	C
	1000646	23409	11-000-261-420-18-7206	7006/APS CORPORATION	54	185.50	MAINT - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62449						\$1,279.89			
62450	1000018	114128	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	116208	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	118301	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	120401	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000018	122496	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/06/2010	C
	1000913	120400	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	122495	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	124581	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000913	126670	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	05/06/2010	C
	1000914	120405	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000914	122500	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000914	124586	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	05/06/2010	C
	1000915	120411	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	122506	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	124592	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000915	126680	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/06/2010	C
	1000918	109983	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	112049	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/06/2010	C

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62450	1000918	114129	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	116209	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	118302	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	120402	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000918	122497	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	05/06/2010	C
	1000919	116216	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	118308	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	109989	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	120408	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000919	124590	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/06/2010	C
	1000920	120399	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/06/2010	C
	1000920	122494	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62450						\$1,775.38			
62451	1003625	2100119	11-000-213-890-48-0480	1326/APEX PRINTING SERVICES, INC	54	1,346.40	MISC EXP. DIST PE/HEALTH	05/06/2010	C
Total For Check Number 62451						\$1,346.40			
62452	1003662	0112191	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	49.90	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62452						\$49.90			
62453	1002079	0261367	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	829.88	PUBLISHING & PRINTING	05/06/2010	C
Total For Check Number 62453						\$829.88			
62454	1003676	1830448	20-231-100-600-08-3224	1500/BARNES & NOBLE BOOKSELLERS	54	313.80	TITLE IA RMS SUPP SY10	05/06/2010	C
Total For Check Number 62454						\$313.80			
62455	1002914	210781	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	1,153.50	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000482	211543	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	05/06/2010	C
Total For Check Number 62455						\$1,233.46			
62456	1003453	207520	11-190-100-610-04-2474	9263/BENCHMARK EDUCATION COMPANY, LLC.	54	488.40	Teacher Appreciation	05/06/2010	C
Total For Check Number 62456						\$488.40			
62457	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	175,143.31	2208 1000-8000 05/2010	05/06/2010	C
		1000-8000 05/10							
	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	742.38	APRIL 2010 ADJUSTMENT	05/06/2010	C
		1000-8000 05/10							
Total For Check Number 62457						\$175,885.69			
62458	1000640	3049780	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	77.84	CUST - CG SUPPLIES	05/06/2010	C
	1000640	3050012	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	154.18	CUST - IR SUPPLIES	05/06/2010	C

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62458	1000640	3049956	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	64.31	CUST - IR SUPPLIES	05/06/2010	C
	1000640	3049925	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	341.48	CUST - SH SUPPLIES	05/06/2010	C
	1000640	3049778	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	67.00	CUST - RMS SUPPLIES	05/06/2010	C
	1003279	3046834	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,542.09	CUST - RHS SUPPLIES	05/06/2010	C
	1003602	3049779	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	850.00	CUST - RHS SUPPLIES	05/06/2010	C
	1000640	3049794	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	32.89	CUST - RHS SUPPLIES	05/06/2010	C
Total For Check Number 62458						\$5,129.79			
62459	1003470	985518	11-190-100-610-02-2402	1656/BOOKSOURCE	54	1,230.01	ED SUPP/REPL/FB	05/06/2010	C
	1003470	985786	11-190-100-610-02-2402	1656/BOOKSOURCE	54	112.25	ED SUPP/REPL/FB	05/06/2010	C
Total For Check Number 62459						\$1,342.26			
62460	1003627		11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	210.00	(3) PIT REHEARSALS-WILLY WONKA	05/06/2010	C
	1003627		11-401-100-610-06-1021	9450/BRADEN; SUSAN	54	400.00	(4) PERFORMANCES - 04/2010	05/06/2010	C
Total For Check Number 62460						\$610.00			
62461	1003628		11-401-100-610-06-1021	9449/BRADSHAW; PAULINE	54	140.00	2 PIT REHEARSALS-WILLY WONKA	05/06/2010	C
	1003628		11-401-100-610-06-1021	9449/BRADSHAW; PAULINE	54	400.00	4 PERFORMANCES (APRIL 2010)	05/06/2010	C
Total For Check Number 62461						\$540.00			
62462	1003629		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	210.00	WILLY WONKA FULL PIT REHEARSAL	05/06/2010	C
	1003629		11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	400.00	WILLY WONKA (4) PERFORMANCES	05/06/2010	C
Total For Check Number 62462						\$610.00			
62463	1000500	1103518-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	211.32	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62463						\$211.32			
62464	1002808	73209	11-190-100-610-10-0000	8461/CASCADE	54	226.20	GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62464						\$226.20			
62465	1000620	675560-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	55.50	MAINT - RMS SUPPLIES	05/06/2010	C
	1000620	675560	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	55.50	MAINT - RMS SUPPLIES	05/06/2010	C
Total For Check Number 62465						\$111.00			
62466	1003577	215764-0	11-000-240-610-03-2503	6951/CLARION OFFICE SUPPLY, INC.	54	2,550.00	MISC SUPPL/IRONIA	05/06/2010	C
	1003566	215716-0	11-000-240-890-04-2554	6951/CLARION OFFICE SUPPLY, INC.	54	850.00	MISC EXPENSE SHONGUM	05/06/2010	C
	1003570	215694-0	11-190-100-610-01-2401	6951/CLARION OFFICE SUPPLY, INC.	54	1,053.43	ED SUPP/REPL/CG	05/06/2010	C
	1003570	215694-0	11-190-100-610-01-2481	6951/CLARION OFFICE SUPPLY, INC.	54	646.57	INST EQUIPSUPPLY/EQUIP C	05/06/2010	C
Total For Check Number 62466						\$5,100.00			
62467	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	151.25	03/2010 ACTIVITY EXPENSE	05/06/2010	C

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62467	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	147.00	03/2010 MILEAGE EXPENSE	05/06/2010	C
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	35.00	01-02/2010 MILEAGE EXPENSE	05/06/2010	C
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	835.00	03/2010 ABA MILEAGE	05/06/2010	C
Total For Check Number 62467						\$1,168.25			
62468	1003668	96078	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	80.00	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62468						\$80.00			
62469	1000485	73064	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	159.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1003486	73119	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	282.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
Total For Check Number 62469						\$441.00			
62470	1002021	9731	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9758	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	22.50	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9759	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	22.50	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9955	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
	1002021	9956	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	05/06/2010	C
Total For Check Number 62470						\$201.00			
62471	1003547	1435	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	800.00	GROUNDS - CONTR. SERV.	05/06/2010	C
Total For Check Number 62471						\$800.00			
62472	1001822	0101120264	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101124751	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101131561	11-000-230-890-30-1315	2307/DAILY RECORD	54	74.52	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101116471	11-000-230-890-30-1315	2307/DAILY RECORD	54	90.28	PUBLISHING & PRINTING	05/06/2010	C
	1001822	0101116471	11-000-251-890-30-1305	2307/DAILY RECORD	54	226.82	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101129531	11-000-251-890-30-1305	2307/DAILY RECORD	54	44.88	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101133086	11-000-251-890-30-1305	2307/DAILY RECORD	54	45.40	MISC EXPENSE BUSINESS OF	05/06/2010	C
	1001822	0101135120	11-000-251-890-30-1305	2307/DAILY RECORD	54	72.44	MISC EXPENSE BUSINESS OF	05/06/2010	C
Total For Check Number 62472						\$646.70			
62473	1003308	XDPX7NTN2	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	166.00	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1003481	XDPT397M4	11-204-100-610-02-0000	2366/DELL MARKETING - HARDWARE	54	179.99	SUPPLIES-LLD	05/06/2010	C
Total For Check Number 62473						\$345.99			
62474	1003521	XDR1D9F94	11-190-100-340-23-2430	9088/DELL/ASAP - SOFTWARE	54	402.35	DISTRICT TECH-PURCH TECH	05/06/2010	C
Total For Check Number 62474						\$402.35			

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62475	1001358	2010-05-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,857.76	DENTAL INSURANCE	05/06/2010	C
		325							
	1001358	2010-05-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	05/06/2010	C
		325							
	1001358	2010-05-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	05/06/2010	C
		325							
Total For Check Number 62475						\$62,104.56			
62476	1003650	20250061198711-190-100-610-42-0421		2371/DELTA EDUCATION LLC	54	254.53	SCIENCE K-5	05/06/2010	C
	1003646	20250061199111-190-100-610-42-0421		2371/DELTA EDUCATION LLC	54	711.40	SCIENCE K-5	05/06/2010	C
Total For Check Number 62476						\$965.93			
62477	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	200.91	WATER-FERNBROOK	05/06/2010	C
		02/01-04/30							
Total For Check Number 62477						\$200.91			
62478	1001921	03/26/10-04/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	1,287.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
		4/10							
Total For Check Number 62478						\$1,287.00			
62479	1002622	194322	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,400.00	RELATED SVC.-PPS	05/06/2010	C
	1002622	194919	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,800.00	RELATED SVC.-PPS	05/06/2010	C
Total For Check Number 62479						\$7,200.00			
62480	1003608	112988	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,950.00	MAINT - GENERAL CONTRACT	05/06/2010	C
Total For Check Number 62480						\$1,950.00			
62481	1003545	10505234	20-451-100-610-07-4503	2616/EDUCATORS PUBLISHING SERVICE	54	283.57	ARRA IDEA SUPPLIES	05/06/2010	C
Total For Check Number 62481						\$283.57			
62482	1003565	0443424	20-271-200-600-08-4503	2687/ERIC ARMIN INCORPORATED	54	971.85	TITLE IIA SUPP SY 10	05/06/2010	C
Total For Check Number 62482						\$971.85			
62483	1002648	03/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
Total For Check Number 62483						\$675.00			
62484	1003678	41035	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	233.00	PTS RHS GENERAL	05/06/2010	C
	1003651	40898	11-190-100-340-04-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SVC.	05/06/2010	C
	1003487	40783	11-190-100-340-23-2430	2730/EXTEL COMMUNICATIONS, INC.	54	1,021.00	DISTRICT TECH-PURCH TECH	05/06/2010	C
Total For Check Number 62484						\$1,299.00			
62485	1002635	03/19/10-04/0	20-251-200-300-07-3615	3565/FINK; JUDITH	54	3,000.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
		6/10							
	1002635	04/07/10-04/2	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	05/06/2010	C

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62485		2/10							
Total For Check Number 62485						\$5,625.00			
62486	1001357	73534	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	05/06/2010	C
Total For Check Number 62486						\$643.42			
62487	1003411	742933F-4	11-190-100-610-05-0450	2832/FOLLETT LIBRARY RESOURCES	54	590.20	ED SUPP/SS/RMS	05/06/2010	C
Total For Check Number 62487						\$590.20			
62488	1003513	613342	11-000-263-610-18-7408	2968/GEO. SCHOFIELD CO., INC	54	932.03	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62488						\$932.03			
62489	1003085	201891	11-000-222-890-46-0460	8744/Global Streams	54	1,695.00	MISC EXPENSE LANG ARTS	05/06/2010	C
Total For Check Number 62489						\$1,695.00			
62490	1000449	38430	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	318.00	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62490						\$318.00			
62491	1001772	03/25/10-04/2 4/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,859.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62491						\$1,859.00			
62492	1003268	74072	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,138.50	PUBLISHING & PRINTING	05/06/2010	C
Total For Check Number 62492						\$1,138.50			
62493	1003520	47454631	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	553.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003520	47468490	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	120.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003528	47449454	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	1,929.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003528	47470582	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	4,740.00	ARRA IDEA SUPPLIES	05/06/2010	C
	1003523	47416318	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	132.00	ARRA IDEA SUPPLY	05/06/2010	C
	1003523	47455919	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	1,078.00	ARRA IDEA SUPPLY	05/06/2010	C
Total For Check Number 62493						\$8,552.00			
62494	1000645	7022940	11-000-261-610-18-6505	3258/HOME DEPOT	54	467.62	MAINT - RMS SUPPLIES	05/06/2010	C
	1000645	9143735	11-000-262-610-18-6501	3258/HOME DEPOT	54	23.47	CUST - CG SUPPLIES	05/06/2010	C
	1000645	5153217	11-000-262-610-18-6501	3258/HOME DEPOT	54	115.00	CUST - CG SUPPLIES	05/06/2010	C
	1000645	6231975	11-000-262-610-18-6501	3258/HOME DEPOT	54	17.92	CUST - CG SUPPLIES	05/06/2010	C
	1000645	9582191	11-000-262-610-18-6501	3258/HOME DEPOT	54	30.85	CUST - CG SUPPLIES	05/06/2010	C
	1000645	6150694	11-000-262-610-18-6501	3258/HOME DEPOT	54	9.97	CUST - CG SUPPLIES	05/06/2010	C
	1000645	2030706	11-000-262-610-18-6502	3258/HOME DEPOT	54	120.82	CUST - FB SUPPLIES	05/06/2010	C
	1000645	1156476	11-000-262-610-18-6504	3258/HOME DEPOT	54	126.99	CUST - SH SUPPLIES	05/06/2010	C
Total For Check Number 62494						\$912.64			
62495	1003423	945646123	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,284.03	ED SUPP/REPL/FB	05/06/2010	C

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62495	1003423	945646123	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	726.28	SUPPLIES BASIC SKILLS	05/06/2010	C
	1003423	945670514	11-230-100-610-02-0000	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	19.58	SUPPLIES BASIC SKILLS	05/06/2010	C
Total For Check Number 62495						\$2,029.89			
62496	1001474	05552024	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	36.59	WATER - IRONIA	05/06/2010	C
Total For Check Number 62496						\$36.59			
62497	1002192		11-402-100-500-16-1631	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-BASEBALL	05/06/2010	C
	1002192		11-402-100-500-16-1643	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-SOFTBALL	05/06/2010	C
	1002192		11-402-100-500-16-1652	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-BOYS LACR	05/06/2010	C
	1002192		11-402-100-500-16-1654	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/2010 FIELD RENTAL-GIRLS LAC	05/06/2010	C
Total For Check Number 62497						\$2,400.00			
62498	1000628	1455674	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	18.44	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455431	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	10.45	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455675	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	14.65	MAINT - CG SUPPLIES	05/06/2010	C
	1000628	1455432	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	29.27	MAINT - FB SUPPLIES	05/06/2010	C
Total For Check Number 62498						\$72.81			
62499	1000019	95003046200	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	108.73	TRANS DEPT UTILITIES	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,626.42	TRANS DEPT UTILITIES	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,607.84	ELECTRICITY - CG	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.01	ELECTRICITY-FERNBROOK	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,894.25	ELECTRICITY-FERNBROOK	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER &	54	6,364.02	ELECTRICITY-IRONIA	05/06/2010	C

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62499				LIGHT C					
62499	1000019	95003040895	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,685.56	ELECTRICITY-SHONGUM	05/06/2010	C
	1000019	95003046200	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,813.19	ELECTRICITY - RMS	05/06/2010	C
	1000019	95003040895	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	37,283.66	ELECTRICITY - H.S.	05/06/2010	C
Total For Check Number 62499						\$87,397.56			
62500	1000638	12347	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	152.00	MAINT - SH CONTR. SERV.	05/06/2010	C
	1000638	12294	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	248.00	MAINT - RMS CONTR. SERV.	05/06/2010	C
	1000638	12313	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	448.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62500						\$848.00			
62501	1000475	01G76647	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	32.99	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1003071	01G57904	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	110.79	EXPENSES EXTRA ART	05/06/2010	C
	1003071	01G70564	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	38.00	EXPENSES EXTRA ART	05/06/2010	C
Total For Check Number 62501						\$181.78			
62502	1000445	2433	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	840.00	GROUNDS - CONTR. SERV.	05/06/2010	C
Total For Check Number 62502						\$840.00			
62503	1000637	859389	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	184.14	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859441	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	63.00	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859542	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	235.75	MAINT - RHS SUPPLIES	05/06/2010	C
	1000637	859597	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	54.57	MAINT - RHS SUPPLIES	05/06/2010	C
Total For Check Number 62503						\$537.46			
62504	1002842	MAY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,846.95	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,962.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,662.69	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,887.50	LEGAL FEES- BOARD WORK	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,212.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	112.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	712.50	LEGAL-NEGOTITATIONS	05/06/2010	C

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62504	1002842	08/2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	187.50	LEGAL-NEGOTITATIONS	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	2,812.50	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	7,639.06	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,030.40	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,262.50	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	4,800.00	LEGAL - SPECIAL SERVICES	05/06/2010	C
	1002842	MAY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	JUNE 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	412.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	APRIL 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,537.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	07/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	4,612.50	LEGAL-LABOR RELATIONS	05/06/2010	C
	1002842	08/2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	6,900.00	LEGAL-LABOR RELATIONS	05/06/2010	C
Total For Check Number 62504						\$57,341.60			
62505	1003335	41807	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	3,792.00	ED SUPP/REPL/FB	05/06/2010	C
	1001751	42159	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	395.10	SUPPLIES AND MATERIALS	05/06/2010	C
Total For Check Number 62505						\$4,187.10			
62506	1001450	0030402	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	135.89	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1001450	0030459	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	38.10	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62506						\$173.99			
62507	1003342	54165	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	65.00	RELATED SVC.-PPS	05/06/2010	C
	1003342	54203	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	493.50	RELATED SVC.-PPS	05/06/2010	C
	1003342	54255	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	728.50	RELATED SVC.-PPS	05/06/2010	C
	1003342	54357	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	963.50	RELATED SVC.-PPS	05/06/2010	C
Total For Check Number 62507						\$2,250.50			
62508	1000008	35109	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	106.50	ED SUPP/REPL/FB	05/06/2010	C
	1000472	34608	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	215.96	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000474	34257	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	62.00	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000473	34927	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.20	ED SUPPL/REPL/MUSIC	05/06/2010	C
	1000409	34612	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	15.96	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000409	34609	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	51.85	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34925	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	54.50	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34926	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	41.60	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	34989	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	33.95	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1000410	35110	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	70.46	RHS COCURRICULAR ACTIVIT	05/06/2010	C

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Total For Check Number 62508						\$689.98			
62509	1001066	00931878	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	185.00	MAINT - RHS CONTR. SERV.	05/06/2010	C
Total For Check Number 62509						\$185.00			
62510	1000417	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	66.46	HEAT-TRANSPORTATION-GAS	05/06/2010	C
		11 4/10							
	1000417	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	38.26	HEAT-TRANSPORTATION-GAS	05/06/2010	C
		17 4/10							
	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	1,761.42	HEAT - CG	05/06/2010	C
		16 4/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	2,028.24	HEAT - FERNBROOK	05/06/2010	C
		14 4/10							
	1000417	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	1,988.63	HEAT - IRONIA	05/06/2010	C
		1Y 3/10A							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	3,465.29	HEAT - RMS	05/06/2010	C
		15 4/10							
Total For Check Number 62510						\$9,348.30			
62511	1000531	10-16592	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,309.07	MAINT - SH CONTR. SERV.	05/06/2010	C
Total For Check Number 62511						\$2,309.07			
62512	1000627	03/26/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	80.35	MAINT - FB SUPPLIES	05/06/2010	C
	1000627	03/02/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	195.22	MAINT - RMS SUPPLIES	05/06/2010	C
	1000627	03/04/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	49.95	MAINT - RMS SUPPLIES	05/06/2010	C
	1000627	03/11/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	216.80	MAINT - RHS SUPPLIES	05/06/2010	C
Total For Check Number 62512						\$542.32			
62513	1000016	60110069244811-000-262-621-18-6304		4787/P.S.E. & G. CO.	54	1,414.36	04/2010	05/06/2010	C
Total For Check Number 62513						\$1,414.36			
62514	1000631	341315	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.90	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341863	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.64	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341819	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.98	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341885	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.57	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341832	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342694	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.68	MAINT - GENERAL SUPPLIES	05/06/2010	C

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62514	1000631	341555	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	66.13	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	341536	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.15	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342621	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.74	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1000631	342083	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	2.20	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62514						\$234.97			
62515	1000418	ACES21095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,161.80	HEAT - CG	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	6,901.56	HEAT - FERNBROOK	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	3,437.04	HEAT - IRONIA	05/06/2010	C
	1000418	ACES21095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	14,602.92	HEAT - RMS	05/06/2010	C
Total For Check Number 62515						\$35,103.32			
62516	1002195	03/19/10-04/1 2/10	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	577.50	IDEA SY10 PURCH TEC/PRO	05/06/2010	C
Total For Check Number 62516						\$577.50			
62517	1000439	96000	11-000-263-610-18-7408	5009/POWER PLACE	54	18.68	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	96329	11-000-263-610-18-7408	5009/POWER PLACE	54	65.07	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98190	11-000-263-610-18-7408	5009/POWER PLACE	54	154.60	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98394	11-000-263-610-18-7408	5009/POWER PLACE	54	42.44	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	98913	11-000-263-610-18-7408	5009/POWER PLACE	54	190.02	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	100366	11-000-263-610-18-7408	5009/POWER PLACE	54	228.51	GROUNDS - SUPPLIES	05/06/2010	C
	1000439	108375	11-000-263-610-18-7408	5009/POWER PLACE	54	130.24	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62517						\$829.56			
62518	1002738	451	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,656.25	ARRA IDEA PURCH SERVICES	05/06/2010	C
	1002738	452	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,437.50	ARRA IDEA PURCH SERVICES	05/06/2010	C
	1002738	453	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,325.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62518						\$8,418.75			
62519	1000432	85598	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	76.00	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62519						\$76.00			

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62520	1000015	43740	11-000-262-624-18-6317	5228/REGION OIL	54	163.50	HEAT - FIELD HOUSE	05/06/2010	C
Total For Check Number 62520						\$163.50			
62521	1001774	03/25/10-04/2 3/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,260.00	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62521						\$1,260.00			
62522	1003280	3678	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	05/06/2010	C
Total For Check Number 62522						\$7,700.00			
62523	1002825	03/18/10-04/2 0/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	7,020.00	PURCH PROF SVCS SPEC SVC	05/06/2010	C
Total For Check Number 62523						\$7,020.00			
62524	1003714	R-11296	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	1,258.20	MAINT - GENERAL CONTRACT	05/06/2010	C
Total For Check Number 62524						\$1,258.20			
62525	1000448	1315946	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	37.00	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62525						\$37.00			
62526	1000442	4478-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,000.00	GROUNDS - SUPPLIES	05/06/2010	C
	1000442	4482-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	31.10	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62526						\$1,031.10			
62527	1001775	03/30/10-04/2 4/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	427.50	ARRA IDEA PURCH SERVICES	05/06/2010	C
Total For Check Number 62527						\$427.50			
62528	1000642	13284	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	10.74	MAINT - IR CONTR. SERV.	05/06/2010	C
	1000642	13371	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	253.87	MAINT - RMS CONTR. SERV.	05/06/2010	C
Total For Check Number 62528						\$264.61			
62529	1002544	101986311	11-000-261-610-18-1234	5704/STAPLES BUSINESS ADVANTAGE	54	106.56	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62529						\$106.56			
62530	1000431	472449	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	74.61	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62530						\$74.61			
62531	1003573	03/02/10	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	7,148.70	GROUNDS-SNOW SVCS	05/06/2010	C
Total For Check Number 62531						\$7,148.70			
62532	1003707	1432-00119-0 01	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	05/06/2010	C
Total For Check Number 62532						\$368.00			
62533	1003674	10-4199-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE	54	221.00	ED SUPP/REPL/SH	05/06/2010	C

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62533				OF EDUCATION					
Total For Check Number 62533						\$221.00			
62534	1000618	S3465386.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	25.59	MAINT - FB SUPPLIES	05/06/2010	C
Total For Check Number 62534						\$25.59			
62535	1003633	9230422918	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	723.54	MAINT - CG SUPPLIES	05/06/2010	C
	1000806	9221791685	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	142.95	MAINT - FB SUPPLIES	05/06/2010	C
	1000806	9221791677	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	142.95	MAINT - FB SUPPLIES	05/06/2010	C
	1000806	9224359498	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	25.56	MAINT - IR SUPPLIES	05/06/2010	C
	1000806	9221440655	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	61.08	MAINT - IR SUPPLIES	05/06/2010	C
	1000806	9224359506	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	30.09	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9225066464	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	56.50	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9233217117	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	120.06	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9236595618	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	124.48	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9228189214	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	167.63	MAINT - RMS SUPPLIES	05/06/2010	C
	1000806	9209380899	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	484.53	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9232899741	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	408.97	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9230954472	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	49.43	MAINT - RHS SUPPLIES	05/06/2010	C
	1000806	9237018479	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	292.48	MAINT - RHS SUPPLIES	05/06/2010	C
	1003551	9234245919	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	829.85	CUST - FB SUPPLIES	05/06/2010	C
	1003551	9212248158	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	133.55	CUST - FB SUPPLIES	05/06/2010	C
	1000806	9225066456	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	9218058775 c/m 9225122424	05/06/2010	C
Total For Check Number 62535						\$3,995.32			
62536	1000466	3019182	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	2,065.00	GROUNDS - SUPPLIES	05/06/2010	C
Total For Check Number 62536						\$2,065.00			
62537	1000422	1428037B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	05/06/2010	C
	1000422	1428278B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	05/06/2010	C
Total For Check Number 62537						\$139.00			
62538	1003349	20810367576611-212-100-610-04-0000		1054/ABILITATIONS/SCHOOL SPECIALTY	55	358.14	SUPPLIES-MD	05/06/2010	C
	1003654	208103335	20-256-100-600-07-3624	1054/ABILITATIONS/SCHOOL SPECIALTY	55	216.74	IDEA SY10 PRE-K SUPPL	05/06/2010	C
	1003549	20810377687020-451-100-610-07-4503		1054/ABILITATIONS/SCHOOL SPECIALTY	55	246.99	ARRA IDEA SUPPLIES	05/06/2010	C
Total For Check Number 62538						\$821.87			
62539	1000900	120409	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
	1000900	122504	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
	1000900	124591	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C

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62539	1000900	126679	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/06/2010	C
Total For Check Number 62539						\$59.20			
62540	1000864	IN00396208	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	146.70	REPAIR PARTS	05/06/2010	C
	1000864	IN00396289	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	208.49	REPAIR PARTS	05/06/2010	C
Total For Check Number 62540						\$355.19			
62541	1000865	161769	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/06/2010	C
Total For Check Number 62541						\$8.00			
62542	1000866	238212	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	148.73	REPAIR PARTS	05/06/2010	C
	1000866	238343	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	98.00	REPAIR PARTS	05/06/2010	C
Total For Check Number 62542						\$246.73			
62543	1000869	9970	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	05/06/2010	C
Total For Check Number 62543						\$104.00			
62544	1000868	168163	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	400.80	REPAIR PARTS	05/06/2010	C
Total For Check Number 62544						\$400.80			
62545	1000870	97138	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.25	REPAIR PARTS	05/06/2010	C
	1000870	97241	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	263.34	REPAIR PARTS	05/06/2010	C
	1000870	97450	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.12	REPAIR PARTS	05/06/2010	C
	1000870	97498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	112.17	REPAIR PARTS	05/06/2010	C
	1000870	97560	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.81	REPAIR PARTS	05/06/2010	C
	1000870	97608	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.36	REPAIR PARTS	05/06/2010	C
	1000870	97656	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.04	REPAIR PARTS	05/06/2010	C
	1000870	97728	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	66.04	REPAIR PARTS	05/06/2010	C
	1000870	97841	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.52	REPAIR PARTS	05/06/2010	C
	1000870	97788	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.60	REPAIR PARTS	05/06/2010	C
	1000870	97998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	614.13	REPAIR PARTS	05/06/2010	C
	1000870	98061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	269.34	REPAIR PARTS	05/06/2010	C

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62545				INC.					
62545	1000870	98106	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	86.70	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	126.00	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98212	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	20.86	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98336	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	854.48	REPAIR PARTS	05/06/2010	C
				INC.					
	1000870	98337	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	313.00	REPAIR PARTS	05/06/2010	C
				INC.					
Total For Check Number 62545						\$3,347.76			
62546	1003484	031510	12-000-270-732-28-5303	9444/FAMTEC INC	55	7,295.00	EQUIP TRANSP	05/06/2010	C
	1003484	031510A	12-000-270-732-28-5303	9444/FAMTEC INC	55	400.00	EQUIP TRANSP	05/06/2010	C
Total For Check Number 62546						\$7,695.00			
62547	1000872	25012	11-000-270-610-28-5504	2895/G & G DIESEL	55	2,188.78	REPAIR PARTS	05/06/2010	C
	1000872	40415	11-000-270-610-28-5504	2895/G & G DIESEL	55	228.22	REPAIR PARTS	05/06/2010	C
Total For Check Number 62547						\$2,417.00			
62548	1003050	16657499	11-000-222-640-06-0000	5939/GALE	55	1,103.07	LIBRARY BOOKS	05/06/2010	C
	1003050	16748850	11-000-222-640-06-0000	5939/GALE	55	86.40	LIBRARY BOOKS	05/06/2010	C
Total For Check Number 62548						\$1,189.47			
62549	1003691	04/08/2010	11-000-270-610-28-5502	8011/HERITAGE MARKET PLACE	55	59.75	FUEL/OIL/LUBRICANTS	05/06/2010	C
Total For Check Number 62549						\$59.75			
62550	1003336	151132	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	527.28	TEXT/REPL/MS/L.A.	05/06/2010	C
	1003336	150550	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	1,712.88	TEXT/REPL/MS/L.A.	05/06/2010	C
Total For Check Number 62550						\$2,240.16			
62551	1000875	77350	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	110.00	MTCE BY PRIVATE GARAGE	05/06/2010	C
Total For Check Number 62551						\$110.00			
62552	1003683	108074	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	468.00	LEGAL FEES- BOARD WORK	05/06/2010	C
Total For Check Number 62552						\$468.00			
62553	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,599.54	TELEPHONE BASIC SERVICES	05/06/2010	C
		88-4							
Total For Check Number 62553						\$1,599.54			
62554	1003482	89682	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	540.00	BOE SUPPLIES	05/06/2010	C
Total For Check Number 62554						\$540.00			
62555	1003634	5000737	11-190-100-340-23-2430	9456/MIRAPOINT SOFTWARE CORP	55	3,598.00	DISTRICT TECH-PURCH TECH	05/06/2010	C
Total For Check Number 62555						\$3,598.00			

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62556	1000981	180107367	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	05/06/2010	C
Total For Check Number 62556						\$96.96			
62557	1000468	1356268	11-401-100-610-43-0430	7277/Modern Postcard	55	241.24	EXPENSES EXTRA ART	05/06/2010	C
Total For Check Number 62557						\$241.24			
62558	1003427		11-401-100-610-06-1028	6757/Montville Forensics Team	55	190.00	ENTRY 16757	05/06/2010	C
Total For Check Number 62558						\$190.00			
62559	1002513A		11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	225.00	MORRISTOWN TOURN 12/12/09	05/06/2010	C
Total For Check Number 62559						\$225.00			
62560	1001920	8892	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	05/06/2010	C
Total For Check Number 62560						\$354.00			
62561	1001076	JUNE 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	05/06/2010	C
	1001076	JUNE 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	05/06/2010	C
Total For Check Number 62561						\$6,557.84			
62562	1000009	1853327	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	05/06/2010	C
	1000554	1844771	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECH. SVC.	05/06/2010	C
	1001592	1854390	11-190-100-340-05-0000	4358/MUSIC DEN	55	38.50	PURCH. TECH. SVC.	05/06/2010	C
	1001592	1854382	11-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	PURCH. TECH. SVC.	05/06/2010	C
	1000004	1853026	11-190-100-610-02-2402	4358/MUSIC DEN	55	48.70	ED SUPP/REPL/FB	05/06/2010	C
	1000004	1854147	11-190-100-610-02-2402	4358/MUSIC DEN	55	120.00	ED SUPP/REPL/FB	05/06/2010	C
Total For Check Number 62562						\$297.20			
62563	1000405	109311	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	05/06/2010	C
Total For Check Number 62563						\$55.00			
62564	1000876	336984	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-200.89	CM#337659	05/06/2010	C
	1000876	336984	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.89	INV#336984	05/06/2010	C
	1000876	343431	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-37.19	CM#337659	05/06/2010	C
	1000876	343431	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	59.97	INV#343431	05/06/2010	C
	1000876	336857	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	17.80	REPAIR PARTS	05/06/2010	C
	1000876	336877	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.90	REPAIR PARTS	05/06/2010	C
	1000876	337663	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	4.89	REPAIR PARTS	05/06/2010	C
	1000876	343419	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.94	REPAIR PARTS	05/06/2010	C
	1000876	343429	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.99	REPAIR PARTS	05/06/2010	C
Total For Check Number 62564						\$144.30			
62565	1000927	807484	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	340.24	REPAIR PARTS	05/06/2010	C
Total For Check Number 62565						\$340.24			

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62566	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,521.97	TELEPHONE BASIC SERVICES	05/06/2010	C
		7							
Total For Check Number 62566						\$5,521.97			
62567	1003640		11-000-221-890-02-1212	4539/NJ CONSORTIUM	55	50.00	2010 SPELLING BEE	05/06/2010	C
Total For Check Number 62567						\$50.00			
62568	1000877	20101111403511-000-270-800-28-5505		4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	05/06/2010	C
		1137							
Total For Check Number 62568						\$25.00			
62569	1003591	0000052155	11-000-230-895-30-1316	6596/NJ SCHOOL BOARDS ASSOC	55	37.00	BOE MISC EXPENSE	05/06/2010	C
Total For Check Number 62569						\$37.00			
62570	1003290	426968	11-190-100-610-42-0420	7310/PASCO SCIENTIFIC, INC.	55	258.00	ED SUPPL/REPL/TECHNOLOGY	05/06/2010	C
	1003290	428143	11-190-100-610-42-0420	7310/PASCO SCIENTIFIC, INC.	55	239.00	ED SUPPL/REPL/TECHNOLOGY	05/06/2010	C
Total For Check Number 62570						\$497.00			
62571	1003695	BK61121799	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	99.00	TITLE III - SUPPLY SY10	05/06/2010	C
Total For Check Number 62571						\$99.00			
62572	1003489	1201	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,642.19	ED SUPP\REPL\IR	05/06/2010	C
Total For Check Number 62572						\$1,642.19			
62573	1003661	0728291	20-018-100-610-06-9018	8971/PIZZA PALACE	55	117.00	MSU/DODGE (RHS) SUPPLIES	05/06/2010	C
Total For Check Number 62573						\$117.00			
62574	1000815	30934	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	600.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31787	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31665	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31664	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31837	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31663	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31857	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31929	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31937	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31975	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	480.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	31982	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
	1000815	32011	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	625.00	OTHER PURCH. PROF. & TEC	05/06/2010	C
Total For Check Number 62574						\$7,280.00			
62575	1003630	30080	20-281-100-600-08-3914	8976/PROJECT WISDOM, INC.	55	568.00	TITLE IV SUPPLY	05/06/2010	C
Total For Check Number 62575						\$568.00			
62576	1003687		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	436.73	BOYS BASKETBALL SUPPLIES	05/06/2010	C
	1003687		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL	55	44.45	GYMNASTICS SUPPLIES	05/06/2010	C

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62576				ATHLETIC					
62576	1003687		11-402-100-610-16-1672	5163/RANDOLPH HIGH SCHOOL	55	417.19	GIRLS SOCCER SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL	55	909.00	SWIMMING SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1677	5163/RANDOLPH HIGH SCHOOL	55	838.08	BOYS SPRING TRACK SUPPLI	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL	55	314.08	GIRLS WINTER TRACK SUPPL	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1682	5163/RANDOLPH HIGH SCHOOL	55	1,500.00	BOYS LACROSSE SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1684	5163/RANDOLPH HIGH SCHOOL	55	162.31	LETTERS/AWARDS	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL	55	419.26	MEDICAL SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1686	5163/RANDOLPH HIGH SCHOOL	55	79.95	GIRLS LACROSSE SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-610-16-1687	5163/RANDOLPH HIGH SCHOOL	55	206.40	CHEERLEADING SUPPLIES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL	55	225.00	BASEBALL ENTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL	55	179.75	BOYS BASKETBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL	55	79.75	GIRLS BASKETBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL	55	464.75	BOYS X-COUNTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL	55	524.75	GIRLS X-COUNTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL	55	225.00	FIELD HOCKEY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL	55	100.00	FOOTBALL ENTRY FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL	55	185.00	GYMNASTICS FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL	55	258.00	SOFTBALL FEES	05/06/2010	C
				ATHLETIC					
	1003687		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL	55	209.00	GIRLS WINTER TRACK FEES	05/06/2010	C
				ATHLETIC					

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62576	1003687		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	BOYS LACROSSE FEES	05/06/2010	C
	1003687		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	GIRLS LACROSSE FEES	05/06/2010	C
	1003687		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	83.00	CHEERLEADING FEES	05/06/2010	C
	1003687		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	375.00	GIRLS VOLLEYBALL	05/06/2010	C
Total For Check Number 62576						\$8,686.45			
62577	1000946	100304	11-000-213-610-02-4202	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	19.25	HEALTH SUPPL FB	05/06/2010	C
	1002541	100312	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	108.00	BOE MISC EXPENSE	05/06/2010	C
	1003660	100302	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	37.40	MISC SUPPL/SECURITY/RHS	05/06/2010	C
	1002059	100305	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	35.49	SUPPLIES-FAMILY SCIENCE	05/06/2010	C
	1002854	100303	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	106.50	SUP MAC 09 FRESH FOCUS	05/06/2010	C
	1003467	100306	20-231-100-600-08-3224	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	157.50	TITLE IA RMS SUPP SY10	05/06/2010	C
Total For Check Number 62577						\$464.14			
62578	1003642	2959202	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	111.89	ED SUPP/REPL/SH	05/06/2010	C
Total For Check Number 62578						\$111.89			
62579	1002915	1002097	11-401-100-890-06-1021	5215/REDMOND BCMS	55	645.12	RHS COCURRICULAR ACTIVIT	05/06/2010	C
	1002915	1004051	11-401-100-890-06-1021	5215/REDMOND BCMS	55	645.12	RHS COCURRICULAR ACTIVIT	05/06/2010	C
Total For Check Number 62579						\$1,290.24			
62580	1003490	14988	11-190-100-610-05-2410	7221/ROYAL COMMUNICATIONS, INC.	55	1,175.00	ED SUPP/GENL/RMS	05/06/2010	C
Total For Check Number 62580						\$1,175.00			
62581	1003541	41512317	11-000-221-890-42-0420	5418/SARGENT-WELCH SCIENTIFIC	55	88.08	MISC EXPENCE SCIENCE	05/06/2010	C
Total For Check Number 62581						\$88.08			
62582	1003466	33397046	20-022-100-640-02-9022	9435/SCHOLASTIC BOOK CLUBS, INC.	55	144.00	ESSEX LODGE (FB) TEXTBKS	05/06/2010	C
Total For Check Number 62582						\$144.00			
62583	1003582	M4379843	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	213.13	TITLE III - SUPPLY SY10	05/06/2010	C
	1003581	3267699	20-241-100-600-08-4101	5438/SCHOLASTIC INC.	55	64.31	TITLE III - SUPPLY SY10	05/06/2010	C
Total For Check Number 62583						\$277.44			
62584	1000879	10794119	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	121.48	REPAIR PARTS	05/06/2010	C

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POSTED CHECKS									
62584	1000879	10794289	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.48	REPAIR PARTS	05/06/2010	C
	1000879	10794227	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	27.27	REPAIR PARTS	05/06/2010	C
Total For Check Number 62584						\$204.23			
62585	1001940	09754	11-000-270-800-28-5505	5502/SERV US	55	121.40	GARAGE EXPENSES	05/06/2010	C
	1001940	9719	11-000-270-800-28-5505	5502/SERV US	55	83.67	GARAGE EXPENSES	05/06/2010	C
Total For Check Number 62585						\$205.07			
62586	1000880	956999-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	05/06/2010	C
	1000880	964089-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	05/06/2010	C
Total For Check Number 62586						\$880.00			
62587	1003367	0446622040	11-000-251-890-30-1305	5545/SHRED-IT	55	462.48	MISC EXPENSE BUSINESS OF	05/06/2010	C
Total For Check Number 62587						\$462.48			
62588	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	724.22	TELEPHONE BASIC SERVICES	05/06/2010	C
		8							
Total For Check Number 62588						\$724.22			
62589	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,035.83	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.15	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR10							
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.08	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/06/2010	C
		MAY 10							
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.33	TELEPHONE BASIC SERVICES	05/06/2010	C
		MAY 10							
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
Total For Check Number 62589						\$1,110.35			
62590	1003437	5592	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,700.00	TITLE IIA PUR PRO SER 10	05/06/2010	C
Total For Check Number 62590						\$1,700.00			
62591	1003669	3135567768	11-000-261-610-18-1234	9377/STAPLES	55	71.10	MAINT - GENERAL SUPPLIES	05/06/2010	C
Total For Check Number 62591						\$71.10			
62592	1001667A	101862379	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	345.42	ED SUPP/GENL/RMS	05/06/2010	C
Total For Check Number 62592						\$345.42			
62593	1003684	250553	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	05/06/2010	C

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Total For Check Number 62593						\$1,190.00			
62594	1001990	655450	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	PUBLISHING & PRINTING	05/06/2010	C
	1003592	655249	11-000-230-895-30-1316	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	98.70	BOE MISC EXPENSE	05/06/2010	C
	1001725	655329	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	607.40	RMS-MISC. EXPENSE	05/06/2010	C
Total For Check Number 62594						\$724.10			
62595	1000881	014046A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	24.09	GARAGE EXPENSES	05/06/2010	C
Total For Check Number 62595						\$24.09			
62596	1001359	0000E804191	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES 60	55	21.99	MISC SUPPLIES/SPECIAL SE	05/06/2010	C
Total For Check Number 62596						\$21.99			
62597	1003363	0001014698	11-190-100-610-02-2402	6180/VALIANT I.M.C.	55	118.70	ED SUPP/REPL/FB	05/06/2010	C
Total For Check Number 62597						\$118.70			
62598	1001360	R1000059340	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	262.44	GARBAGE & RUBBISH COLLEC	05/06/2010	C
	1001360	R1000059340	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	05/06/2010	C
	1001360	R1000059340	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	05/06/2010	C
	1001360	R1000059340	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	05/06/2010	C
Total For Check Number 62598						\$7,229.17			
62599	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.08	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.61	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.37	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	93.07	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	750.57	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.17	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.71	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							

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62599	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.18	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.16	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,616.50	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	78.17	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
	1003758	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	5,893.93	TELEPHONE BASIC SERVICES	05/06/2010	C
		APR 10							
				Total For Check Number 62599		\$12,912.52			
62600	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	393.28	TELEPHONE BASIC SERVICES	05/06/2010	C
		10115							
				Total For Check Number 62600		\$393.28			
62601	1003420	00522330	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,496.67	TELEPHONE BASIC SERVICES	05/06/2010	C
				Total For Check Number 62601		\$2,496.67			
62602	1003485	JL000000618311-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	856.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78523							
	1003485	JL000000618111-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	999.60	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78517							
	1003485	JL000000671211-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	456.28	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78518							
	1003485	JL000000671211-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	2,052.24	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78519							
	1003485	JL000000618011-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78520							
	1003485	JL000000618611-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78521							
	1003485	JL000000618411-	190-100-340-23-2430	8911/Verizon Network Integration Corp	55	499.80	DISTRICT TECH-PURCH TECH	05/06/2010	C
		MN78522							
				Total For Check Number 62602		\$5,864.32			
62603	1001299	2388683251	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	05/06/2010	C
				Total For Check Number 62603		\$80.02			
62604	1003478	10-3050	11-000-230-610-09-0000	9016/VIDEO TECHNOLOGIES	55	2,165.00	SUPPLIES AND MATERIALS	05/06/2010	C
				Total For Check Number 62604		\$2,165.00			
62605	1001983	SBD085-000	11-000-222-610-03-2333	6236/W B MASON CO INC	55	251.24	LIBRARY SUPPLIES/IRONIA	05/06/2010	C
	1001274	105295-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	259.10	office supplies	05/06/2010	C

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62605	1001274	820215-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	54.67	office supplies	05/06/2010	C
	1001274	W00448-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	24.80	office supplies	05/06/2010	C
	1002151	881604-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	53.55	MISC SUPPL/GENL/RHS	05/06/2010	C
	1003462	776131-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	500.60	ED SUPP/REPL/CG	05/06/2010	C
	1001119	890914-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	146.65	ED SUPP/REPL/FB	05/06/2010	C
	1001119	795804-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	497.35	ED SUPP/REPL/FB	05/06/2010	C
	1001013	846582-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	120.06	SUPPL/EQUIP COMPUTERS	05/06/2010	C
	1000412	W98077-000	11-204-100-610-04-0000	6236/W B MASON CO INC	55	55.88	SUPPLIES-LLD	05/06/2010	C
	1001599	W29920-000	20-021-100-610-05-9021	6236/W B MASON CO INC	55	376.95	TIDES (RMS) SUPPLIES	05/06/2010	C
	1000967	W64201-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	42.02	GENERAL SUPPLIES	05/06/2010	C
	1002355	747868-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	297.11	SUPPLY	05/06/2010	C
	1003685	982354-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	425.98	SUPPLY	05/06/2010	C
Total For Check Number 62605						\$3,105.96			
62606	1001948	100501	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,080.00	OTHER PURCHASED PROF SER	05/06/2010	C
Total For Check Number 62606						\$6,080.00			
62607	1003395	731296	11-401-100-610-06-1021	9428/WEISSMANS THEATRICAL SUPPLY INC.	55	1,068.15	RHS EXTRA CURRIC	05/06/2010	C
Total For Check Number 62607						\$1,068.15			
62608	1000882	5131246847	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	05/06/2010	C
Total For Check Number 62608						\$100.00			
62609	1002107	047257463	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	05/06/2010	C
	1001361	047470675	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	05/06/2010	C
	1001362	047470674	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	05/06/2010	C
	1001363	047470668	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	05/06/2010	C
	1001859	047470667	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	05/06/2010	C
	1001836	047257464	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/06/2010	C
	1001350	800550172	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/06/2010	C
	1000974	800548308	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/06/2010	C
	1001024	800549481	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/06/2010	C
	1002026	800548988	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	05/06/2010	C
	1001652	800549027	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1001369	800548758	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	-384.64	cm#046729475	05/06/2010	C
	1001369	800548758	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	inv#800548758	05/06/2010	C
	1001958	045503695	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1001967	047470672	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	05/06/2010	C
	1000965	047470670	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	05/06/2010	C
	1001361	047470675	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	05/06/2010	C

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Total For Check Number 62609						\$23,253.63			
62610	1000883	65081202	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	165.98	GARAGE EXPENSES	05/06/2010	C
Total For Check Number 62610						\$165.98			
62611	Non A/P Chk		DB63-181, CR63-101	9457/Chan, Winne	50	655.00	Camp Disc Refund	05/06/2010	C
Total For Check Number 62611						\$655.00			
62612	1001252	03084329	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	911.79	School Beat Mailing	05/06/2010	C
	1001252	03084329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	1,161.31	PTS RHS GENERAL	05/06/2010	C
Total For Check Number 62612						\$2,073.10			
62613	1001082	201002705	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	71,307.58	TRANSP JOINTURES	05/06/2010	C
Total For Check Number 62613						\$71,307.58			
62614	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	50.00	Summer Stars 7/9 Dep	05/06/2010	C
Total For Check Number 62614						\$50.00			
62615	Non A/P Chk		DB63-181, CR63-101	9468/GIGGLES PLAY STATION	50	110.00	Summer Kids 6/30 Deposit	05/06/2010	C
Total For Check Number 62615						\$110.00			
62616	Non A/P Chk		DB10-499, CR10-101	9467/Jones, Chris and Barbara	50	100.00	Refund Swim Team Participation	05/06/2010	C
Total For Check Number 62616						\$100.00			
62617	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	50	512.00	Summer Stars 6/29 Dep	05/06/2010	C
Total For Check Number 62617						\$512.00			
62618	1001675		11-000-230-331-30-1204	7889/Marks, GARY	50	41,000.00	Per Bd Approval 4-20-09	05/06/2010	C
Total For Check Number 62618						\$41,000.00			
62619	1002301	MAY 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	05/06/2010	C
Total For Check Number 62619						\$2,345.49			
62620	1003759		11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	50	442.00	1ST SEMESTER	05/06/2010	C
Total For Check Number 62620						\$442.00			
62621	Non A/P Chk		DB63-181, CR63-101	4933/PHILADELPHIA ZOO	50	50.00	Camp Disc 7/14 Deposit	05/06/2010	C
Total For Check Number 62621						\$50.00			
62622	1003771		11-000-240-610-01-2501	2059/CMRS-PBP	50	200.00	Postage Center Grove	05/06/2010	C
	1003688	POSTAGE	11-000-240-610-04-2504	2059/CMRS-PBP	50	300.00	MISC SUPP/SHONGUM	05/06/2010	C
Total For Check Number 62622						\$500.00			
62623	1001613	6936934MAY	111-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	05/06/2010	C
	1001613	6936934MAY	111-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	05/06/2010	C

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POSTED CHECKS									
62623		0							
62623	1001613	6936934MAY	111-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	05/06/2010	C
		0							
	1001613	6936934MAY	111-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	05/06/2010	C
		0							
Total For Check Number 62623						\$1,056.00			
62624	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,359.81	Bal 1/2 Dep Credit	05/06/2010	C
	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,674.50	Admin Fee Actual	05/06/2010	C
	1001079	274330FINAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,380.02	May/June 2010	05/06/2010	C
	1001080	274330APRIL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-10,147.92	25% Deposit Credit	05/06/2010	C
	1001080	274330APRIL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	April 2010 SE Trans	05/06/2010	C
Total For Check Number 62624						\$18,260.79			
62625	Non A/P Chk		DB63-181, CR63-101	8879/SUSSEX SKYHAWKS	50	71.25	Summer Stars 8/4 Deposit	05/06/2010	C
Total For Check Number 62625						\$71.25			
62626	1002617	MARCH FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	750.47	MAINT - GENERAL SUPPLIES	05/06/2010	C
	1002617	MARCH FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	750.47	GROUNDS - SUPPLIES	05/06/2010	C
	1002617	MARCH FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	21,178.26	FUEL/OIL/LUBRICANTS	05/06/2010	C
	1002617	MARCH FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	104.82	GASOLINE	05/06/2010	C
Total For Check Number 62626						\$22,784.02			
62627	Non A/P Chk		DB20-421, CR20-101	6036/TREASURER, STATE OF NJ-DEPT OF	50	607.00	IDEA SY08 Pre-K NP	05/06/2010	C
Total For Check Number 62627						\$607.00			
Total Posted Checks						\$1,250,510.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,125.00	\$100.00			\$4,225.00
	10	11	\$1,100,228.69				\$1,100,228.69
	10	12	\$7,695.00				\$7,695.00
	Fund 10	TOTAL	\$1,112,048.69	\$100.00			\$1,112,148.69
	20	20	\$84,393.94	\$607.00			\$85,000.94
	60	60	\$43,431.79				\$43,431.79
	63	63	\$8,480.96	\$1,448.25			\$9,929.21
	GRAND	TOTAL	\$1,248,355.38	\$2,155.25	\$0.00	\$0.00	\$1,250,510.63

* 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