

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405
05/08/2009

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58377	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-394.80	(2) SNOW DAYS CREDIT	05/08/2009	C
	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,961.00	06/2009 CHILD 1	05/08/2009	C
	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-394.80	(2) SNOW DAYS CREDIT	05/08/2009	C
	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,961.00	06/2009 CHILD 2	05/08/2009	C
	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-394.80	(2) SNOW DAYS CREDIT	05/08/2009	C
	0901472	06/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,961.00	06/2009 CHILD 3	05/08/2009	C
Total For Check Number 58377						\$7,698.60			
58378	0902419	06/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	PRIVATE-SPEC.ED.	05/08/2009	C
Total For Check Number 58378						\$7,105.30			
58379	0903774	M200801485	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	3,300.00	PPS-HOME INSTRUCTION	05/08/2009	C
Total For Check Number 58379						\$3,300.00			
58380	0901473	06/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,219.40	SNOW CREDITS	05/08/2009	C
	0901473	06/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,487.30	06/2009	05/08/2009	C
Total For Check Number 58380						\$4,267.90			
58381	0901477	06/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-248.13	SNOW CREDIT	05/08/2009	C
	0901477	06/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,962.60	06/2009	05/08/2009	C
Total For Check Number 58381						\$4,714.47			
58382	0903391	09-0155	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	-250.00	CREDIT MEMO	05/08/2009	C
	0903391	09-0155	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,000.00	05/2009	05/08/2009	C
	0903391	09-0173	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	3,750.00	PRIVATE-SPEC.ED.	05/08/2009	C
Total For Check Number 58382						\$8,500.00			
58383	0902404	06/2009	11-000-100-566-07-8704	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	7,526.40	06/2009 CHILD 1	05/08/2009	C
	0902404	06/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	1,996.60	06/2009 CHILD 1	05/08/2009	C
	0902404	06/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,981.00	06/2009 CHILD 2	05/08/2009	C
Total For Check Number 58383						\$20,504.00			
58384	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 1	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 2	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 3	05/08/2009	C

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58384	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 4	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 5	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 6	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 7	05/08/2009	C
	0901479	06/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	06/2009 CHILD 8	05/08/2009	C
	0901479	29609	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	1,523.84	04/2009 STARTED 4/14/09	05/08/2009	C
	0901479	29610	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 NEW	05/08/2009	C
Total For Check Number 58384						\$34,286.40			
58385	0902118	200902468	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	05/08/2009	C
	0902118	200902469	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	05/08/2009	C
	0902118	200902785	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	05/08/2009	C
	0902118	200902786	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	05/08/2009	C
Total For Check Number 58385						\$22,300.00			
58386	0903703	950055	11-000-216-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	55.20	RELATED SVC.-PPS	05/08/2009	C
	0903703	950066	11-000-216-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,794.00	RELATED SVC.-PPS	05/08/2009	C
	0903716	90-0544	20-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,877.64	IDEA NP PUR SERV CO 08	05/08/2009	C
	0903716	90-0646	20-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	195.03	IDEA NP PUR SERV CO 08	05/08/2009	C
	0903716	90-0668	20-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,222.51	IDEA NP PUR SERV CO 08	05/08/2009	C
	0903703	950055	20-256-200-300-07-3629	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	312.80	IDEA 09 PRE-K PURCH SRV	05/08/2009	C
	0903703	950066	20-256-200-300-07-3629	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	10,166.00	IDEA 09 PRE-K PURCH SRV	05/08/2009	C
	0902072	910436	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	101.50	CH 192 ESL	05/08/2009	C
	0902072	910436	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,190.80	CH 192 TRANSPORTATION	05/08/2009	C
	0902072	910436	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,899.80	Chp 193 Suppl Inst	05/08/2009	C
	0902072	920333	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	380.00	Chp 193 Int Ex/Class	05/08/2009	C

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58386	0902072	910436	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,209.00	CHP 193 SPEECH	05/08/2009	C
Total For Check Number 58386						\$21,404.28			
58387	0901491	06/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,067.50	06/2009 CHILD #1	05/08/2009	C
	0901491	06/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,067.50	06/2009 CHILE #2	05/08/2009	C
	0901491	06/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,067.50	06/2009 CHILD #3	05/08/2009	C
Total For Check Number 58387						\$6,202.50			
58388	0901489	06/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	1,673.70	PRIVATE-SPEC.ED.	05/08/2009	C
Total For Check Number 58388						\$1,673.70			
58389	0901490	06/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,850.00	06/2009 CHILD 1	05/08/2009	C
	0901490	06/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,850.00	06/2009 CHILD 2	05/08/2009	C
Total For Check Number 58389						\$11,700.00			
58390	0901493	06/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-697.95	SNOW CREDITS	05/08/2009	C
	0901493	06/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,653.00	06/2009	05/08/2009	C
Total For Check Number 58390						\$3,955.05			
58391	0903347	9156	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,500.00	JUNE 2009	05/08/2009	C
Total For Check Number 58391						\$3,500.00			
58392	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	03/02/09 SNOW CHILD 1	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	248.09	03/13/09 SCHOOL OPEN	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	06/2009 CHILD 1	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	03/02/09 SNOW CHILD 2	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	248.09	03/13/09 SCHOOL OPEN	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	06/2009 CHILD 2	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	03/02/09 SNOW CHILD 3	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	248.09	03/13/09 SCHOOL OPEN	05/08/2009	C
	0901495	06/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	06/2009 CHILD 3	05/08/2009	C
Total For Check Number 58392						\$14,885.40			
58393	0902521	09-00746	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	COUNTY VOC SCHOOLS	05/08/2009	C
	0902521	09-00747	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	COUNTY VOC SCHOOLS	05/08/2009	C
	0902521	09-00748	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	COUNTY VOC SCHOOLS	05/08/2009	C

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58393	0902521	09-00827	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	04/2009 CHILD 1	05/08/2009	C
	0902521	09-00827	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	04/2009 CHILD 2	05/08/2009	C
	0902521	09-00828	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	04/2009 (7) CHILDREN @ 421.40	05/08/2009	C
	0902521	09-00829	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	04/2009 (20) CHILDREN @ 842.50	05/08/2009	C
Total For Check Number 58393						\$41,417.20			
58394	0903343	06/2009	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,053.60	OTHER LEA - TUITION	05/08/2009	C
Total For Check Number 58394						\$3,053.60			
58395	0901469	06/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	06/2009 CHILD 1	05/08/2009	C
	0901469	06/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	06/2009 CHILD 2	05/08/2009	C
	0902114	14233109	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	05/08/2009	C
Total For Check Number 58395						\$18,697.60			
58396	0902445	04/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	04/2009 TUITION	05/08/2009	C
	0902445	05/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,585.60	OTHER LEA - TUITION	05/08/2009	C
	0902445	06/2006	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,585.60	OTHER LEA - TUITION	05/08/2009	C
	0902445	04/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	04/2009 OT	05/08/2009	C
	0902445	04/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	04/2009 SP	05/08/2009	C
	0902445	05/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	05/08/2009	C
	0902445	06/2006	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	05/08/2009	C
	0902385	03/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,124.00	03/2009 - GARCIA	05/08/2009	C
	0902385	03/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,068.00	03/2009 ORAVEC	05/08/2009	C
Total For Check Number 58396						\$22,368.80			
58397	0901498	0020458	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	203.10	VENDOR BILL ERROR 03/2009 #1	05/08/2009	C

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58397	0901498	0020458	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	203.10	VENDOR BILL ERROR #2	05/08/2009	C
	0901498	0020458	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	203.10	VENDOR BILL ERROR #3	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	-1,015.50	(5) SNOW CREDITS CHILD 1	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	06/2009 CHILD 1	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	-1,015.50	(5) SNOW CREDITS CHILD #2	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	06/2009 CHILD #2	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	-1,015.50	(5) SNOW CREDITS CHILD #3	05/08/2009	C
	0901498	06/2009	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	06/2009 CHILD #3	05/08/2009	C
Total For Check Number 58397						\$9,139.50			
58398	0901500	0020405	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	185.14	PRIVATE-SPEC.ED.	05/08/2009	C
	0901500	06/2009	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-925.70	(5) SNOW CREDITS	05/08/2009	C
	0901500	06/2009	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,517.66	06/2009 TUITION	05/08/2009	C
	0901500	0020405	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	37.50	PURC SERV- PERSONAL AIDE	05/08/2009	C
	0901500	06/2009	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-187.50	(5) SNOW CREDITS)	05/08/2009	C
	0901500	06/2009	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	712.50	06/2009 AIDE	05/08/2009	C
Total For Check Number 58398						\$3,339.60			
58399	0902421	0025190	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,820.00	05/2009 (5) FULL TIME	05/08/2009	C
	0902421	0025190	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,364.00	05/2009 (2) PART TIME 5364.00	05/08/2009	C
	0902421	0025190	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,413.80	04/2009 (1) NEW FULL TIME	05/08/2009	C
	0902421	0025190	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	536.40	04/2009 (1) NEW PART TIME	05/08/2009	C
	0902421	0025304	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	06/2009 (2) PART TIME	05/08/2009	C
	0902421	0025304	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	20,115.00	06/2009 (5) FULL TIME	05/08/2009	C
	0902421	0025206	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	5,098.24	PURC SERV- PERSONAL AIDE	05/08/2009	C
	0902421	0025322	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,681.86	06/2009 AIDE	05/08/2009	C
Total For Check Number 58399						\$68,320.50			

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58400	0902411	107745	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-236.62	3/2/09 SNOW CR CHILD 1	05/08/2009	C
	0902411	107745	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,495.78	05/2009 CHILD 1	05/08/2009	C
	0902411	107745	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-236.62	3/2/09 SNOW CR CHILD #2	05/08/2009	C
	0902411	107745	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,495.78	05/2009 CHILD 2	05/08/2009	C
Total For Check Number 58400						\$8,518.32			
58401	0901503	06/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	5,572.00	PRIVATE-SPEC.ED.	05/08/2009	C
Total For Check Number 58401						\$5,572.00			
58402	0901475	09-0536	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	06/2009 CHILD 1	05/08/2009	C
	0901475	09-0536	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,815.00	06/2009 CHILD 2	05/08/2009	C
Total For Check Number 58402						\$9,630.00			
58403	0901835	06/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,620.00	Charter School	05/08/2009	C
Total For Check Number 58403						\$3,620.00			
58404	0902403	03/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	05/08/2009	C
	0902747	0309	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	469.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58404						\$5,678.60			
58405	0902414	06/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	06/2009 CHILD 1	05/08/2009	C
	0902414	06/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	06/2009 CHILD 2	05/08/2009	C
	0902414	06/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	06/2009 CHILD 3	05/08/2009	C
	0902414	06/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	06/2009 CHILD 4	05/08/2009	C
Total For Check Number 58405						\$18,989.36			
58406	0901504	06/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,632.20	06/2009 CHILD 1	05/08/2009	C
	0901504	06/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,632.20	06/2009 CHILD 2	05/08/2009	C
Total For Check Number 58406						\$9,264.40			
58407	0903860		11-000-291-280-40-8210	1059/ABROMAVAGE; BARBARA	56	1,086.00	FALL SY09 COLLABOR ACTION RES	05/08/2009	C
Total For Check Number 58407						\$1,086.00			
58408	0903884		11-000-223-320-03-2622	7459/ACQUAVIVA; DANIELLE	56	209.00	REGIS CONF-NJ KDG TEACHER 2/26	05/08/2009	C
	0903884		11-000-223-580-03-2625	7459/ACQUAVIVA; DANIELLE	56	41.05	MILEAGE @.31/MILE	05/08/2009	C
Total For Check Number 58408						\$250.05			
58409	0903960		11-000-270-800-28-5505	7237/APGAR; DON	56	200.00	ALLISON 1000/2000 SERIES 3/16/	05/08/2009	C
Total For Check Number 58409						\$200.00			
58410	0903871		11-240-100-500-47-0470	8905/NANCY P. BLACK	56	49.60	MILEAGE 12/1/08-2/27/09 @.31	05/08/2009	C
Total For Check Number 58410						\$49.60			
58411	0903862		11-000-223-580-06-2625	6952/BORZEKA; ATHENA	56	61.40	MILEAGE -MASTER SCHEDULE	05/08/2009	C

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58411	0903865	11-402-100-500-16-1723	6952/BORZEKA; ATHENA	56	175.00	REGIS-SOCCER CHAMPIONS COACHES	05/08/2009	C
Total For Check Number 58411					\$236.40			
58412	0903869	11-000-219-580-07-2534	9029/Brita, Leane	56	52.80	MILEAGE 11/3/08-3/4/09 @.31	05/08/2009	C
Total For Check Number 58412					\$52.80			
58413	0903874	11-000-219-580-07-2534	1748/BUTERA; DEBBIE	56	7.24	MILEAGE 11/21/08-3/12/09 @.31	05/08/2009	C
Total For Check Number 58413					\$7.24			
58414	0903875	11-000-223-320-03-2622	9136/CALABRO; NICOLE	56	189.00	REGIS-CO-TEACHING 3/12/09	05/08/2009	C
Total For Check Number 58414					\$189.00			
58415	0903943	11-000-270-800-28-5505	7272/CAMPAGNA; JENNIFER	56	22.00	LICENSE	05/08/2009	C
	0903943	11-000-270-800-28-5505	7272/CAMPAGNA; JENNIFER	56	32.30	FINGERPRINTS	05/08/2009	C
Total For Check Number 58415					\$54.30			
58416	0903961	11-000-223-320-01-2622	9189/MARY CURTIS	56	37.00	OVERVIEW OF ASPERBER 4/1/09	05/08/2009	C
Total For Check Number 58416					\$37.00			
58417	0903944	11-000-261-420-18-5678	2314/DAMIANO; DAN	56	80.00	BOILER LICENSE RENEWAL	05/08/2009	C
Total For Check Number 58417					\$80.00			
58418	0903876	11-000-223-320-03-2622	9176/JENNIFER DEPERI	56	189.00	REGIS-COTEACHING STRAT 3/12/09	05/08/2009	C
Total For Check Number 58418					\$189.00			
58419	0903870	11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	25.16	MILEAGE JAN 09 - FEB 09 @.31/M	05/08/2009	C
Total For Check Number 58419					\$25.16			
58420	0903964	11-000-223-320-01-2622	9190/SUSAN FINN	56	37.00	OVERVIEW OF ASPERGER 4/1/09	05/08/2009	C
Total For Check Number 58420					\$37.00			
58421	0903878	11-000-223-580-05-2625	7415/ELLIE FRIED	56	20.00	MILEAGE-NJ ASK TRAIN 3-19-09	05/08/2009	C
Total For Check Number 58421					\$20.00			
58422	0903886	11-000-223-320-03-2622	7598/GORDON; DANIELLE	56	199.00	REGIS-SUCCESS CO TEACH STRAT	05/08/2009	C
	0903886	11-000-223-580-03-2625	7598/GORDON; DANIELLE	56	10.22	MILEAGE @.31/MILE	05/08/2009	C
	0903971	11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,200.00	SPR SY 09 EDU 600	05/08/2009	C
Total For Check Number 58422					\$1,409.22			
58423	0903858	11-000-270-800-28-5505	7534/HENRY; DEBRA M.	56	70.25	FINGERPRINTS	05/08/2009	C
	0903858	11-000-270-800-28-5505	7534/HENRY; DEBRA M.	56	7.00	AD FEE	05/08/2009	C
Total For Check Number 58423					\$77.25			
58424	0903879	11-000-223-320-03-2622	7396/MARGARET HOLDA	56	209.00	REGIS-CONF FOR NJ KDG TEACHERS	05/08/2009	C
	0903879	11-000-223-580-03-2625	7396/MARGARET HOLDA	56	41.45	MILEAGE @.31/MILE	05/08/2009	C

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Total For Check Number 58424					\$250.45			
58425	0903863	11-000-223-580-06-2625	3253/HOLZ; DEBORAH	56	61.33	REGIS-MASTER SCHED BLDG	05/08/2009	C
Total For Check Number 58425					\$61.33			
58426	0903967	11-000-223-580-06-2625	3304/HUSTON; DONNA	56	20.60	NJ ASK TEST TRAINING-MILEAGE	05/08/2009	C
Total For Check Number 58426					\$20.60			
58427	0903857	11-000-261-420-18-5678	8029/KELLY; HECTOR A.	56	80.00	BLACK SEAL LICENSE	05/08/2009	C
Total For Check Number 58427					\$80.00			
58428	0903881	11-000-223-320-01-2622	8501/MICHAEL J. KENNEDY	56	135.00	REGIS-NJAGC ANNUAL CONFERENCE	05/08/2009	C
Total For Check Number 58428					\$135.00			
58429	0903867	11-000-223-580-02-2625	7551/KESSLER; ELLEN	56	20.08	MILEAGE-NJ ASK TRAINING 3/19	05/08/2009	C
Total For Check Number 58429					\$20.08			
58430	0903872	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.86	MILEAGE 2/2/09-2/27/09 @.31	05/08/2009	C
Total For Check Number 58430					\$28.86			
58431	0903885	11-000-223-320-03-2622	7930/LUTCZA; CAROL	56	209.00	REGIS-CONF FOR NJ KDG TEACHERS	05/08/2009	C
	0903885	11-000-223-580-03-2625	7930/LUTCZA; CAROL	56	43.14	MILEAGE @.31/MILE	05/08/2009	C
Total For Check Number 58431					\$252.14			
58432	0903958	11-000-223-320-06-2622	8497/CARLO MAUCIONE	56	19.84	MILEAGE-RUTGERS TEACHERS	05/08/2009	C
Total For Check Number 58432					\$19.84			
58433	0903873	11-000-219-580-07-2534	8098/MILLS-SCHWINGER; ELLEN	56	94.44	MILEAGE 9/12/08-3/4/09 @.31/MI	05/08/2009	C
Total For Check Number 58433					\$94.44			
58434	0903883	11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	189.00	REGIS-SUCCESS CO TEACHING	05/08/2009	C
	0903969	11-000-223-320-03-2622	7252/MURPHY; CATHERINE	56	179.00	RESPONDING TO MISBEHAVIOR 4/2	05/08/2009	C
	0903883	11-000-223-580-03-2625	7252/MURPHY; CATHERINE	56	17.51	MILEAGE @.31/MILE	05/08/2009	C
Total For Check Number 58434					\$385.51			
58435	0903866	11-000-223-320-05-2622	9067/NAZZARO; CATHERINE	56	195.00	REGIS-NJ ASK 7/8 PREP,3/26/09	05/08/2009	C
	0903866	11-000-223-580-05-2625	9067/NAZZARO; CATHERINE	56	26.00	MILEAGE @.31/MILE	05/08/2009	C
Total For Check Number 58435					\$221.00			
58436	0903970	11-000-291-280-40-8210	8673/JACKI PASQUA	56	1,095.00	SPR SY09 INCREASING STUD RESP	05/08/2009	C
Total For Check Number 58436					\$1,095.00			
58437	0903864	11-000-223-320-03-2622	9174/DEBORAH E ROSENBLATT	56	90.00	REGIS-CLASSROOM 2.0,1/9/09	05/08/2009	C
	0903864	11-000-223-580-03-2625	9174/DEBORAH E ROSENBLATT	56	11.04	MILEAGE @.31/MILE	05/08/2009	C
Total For Check Number 58437					\$101.04			

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58438	0903882		11-000-223-320-06-2622	5348/RUSSO; DAWN	56	100.00	REGIS-MIDWEST CLINIC	05/08/2009	C
	0903882		11-000-223-580-06-2625	5348/RUSSO; DAWN	56	351.48	HOTEL	05/08/2009	C
	0903882		11-000-223-580-06-2625	5348/RUSSO; DAWN	56	48.52	MEALS	05/08/2009	C
Total For Check Number 58438						\$500.00			
58439	0903968		11-000-223-320-03-2622	8142/SGALIA-FRIEDLAND; JANICE	56	179.00	REGIS. RESPONDING TO MISBEHAV	05/08/2009	C
	0903968		11-000-223-580-03-2625	8142/SGALIA-FRIEDLAND; JANICE	56	22.69	MILEAGE	05/08/2009	C
Total For Check Number 58439						\$201.69			
58440	0903880		11-000-230-580-30-1310	9031/Sheerin, James	56	104.71	MILEAGE 10/27/08-2/27/09 @.31	05/08/2009	C
Total For Check Number 58440						\$104.71			
58441	0903859		11-000-291-280-40-8210	8680/HEATHER SMITH	56	724.00	FALL SY09 GENETICS	05/08/2009	C
Total For Check Number 58441						\$724.00			
58442	0903966		11-000-223-320-06-2622	8005/STRAUB; SHARON	56	30.00	REGIS. AUSCHWITZ: ANATOMAY OF	05/08/2009	C
	0903966		11-000-223-580-06-2625	8005/STRAUB; SHARON	56	17.19	MILEAGE	05/08/2009	C
Total For Check Number 58442						\$47.19			
58443	0903965		11-000-219-580-07-2534	8499/DEE STURDEVANT	56	18.67	MILEAGE @.31/MILE	05/08/2009	C
	0903965		20-251-200-500-07-3614	8499/DEE STURDEVANT	56	215.00	INCLUSIVE CLSROM 11/25/08	05/08/2009	C
Total For Check Number 58443						\$233.67			
58444	0903888		11-402-100-500-16-1723	6927/SUFLAY; COLLEEN	56	175.00	REGIS-SOCCER COACHES CLINIC	05/08/2009	C
Total For Check Number 58444						\$175.00			
58445	0903868		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	62.27	MILEAGE 2/2/09-2/27/09 @.31	05/08/2009	C
Total For Check Number 58445						\$62.27			
58446	0903977		11-000-251-580-30-0000	8725/Tartaglia, Victoria	56	40.20	NJASBO Wkshp Mileage	05/08/2009	C
	0903977		11-000-251-890-30-0000	8725/Tartaglia, Victoria	56	100.00	NJASBO Pension Workshpo	05/08/2009	C
Total For Check Number 58446						\$140.20			
58447	0903861		11-000-291-280-40-8210	9173/STACY WATSON	56	1,095.00	SPR SY09 STYLES OF TEACH PERS	05/08/2009	C
Total For Check Number 58447						\$1,095.00			
58448	0900750	MG62650 04/20/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	143.85	PURCHASED PROF SERVICES	05/08/2009	C
	0900750	MG62650	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	760.57	PURCHASED PROF SERVICES	05/08/2009	C
Total For Check Number 58448						\$904.42			
58449	0903847	108475-0	63-602-100-600-37-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	58	299.69	SUPPLY	05/08/2009	C
Total For Check Number 58449						\$299.69			
58450	0903633		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	924.00	SPRING 2009 MATH SAT	05/08/2009	C

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58450							INSTRUCTI		
Total For Check Number 58450						\$924.00			
58451	0903941		63-602-100-800-37-0000	9183/CEPEDA; NANCY AND FRANK	58	763.00	WITHDR. EB & ASK	05/08/2009	C
Total For Check Number 58451						\$763.00			
58452	0903834		63-602-100-800-37-0000	9167/BARBARA DANKENBRING KUBE	58	62.34	WITHDRAWAL 8TH GR SKI-MED.	05/08/2009	C
Total For Check Number 58452						\$62.34			
58453	0903833		63-602-100-800-37-0000	9166/CYNTHIA DELANE	58	403.00	WITHDRAWAL SH ASK	05/08/2009	C
Total For Check Number 58453						\$403.00			
58454	0903632		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	1,054.00	SPRING 2009 VERBAL SAT INSTR.	05/08/2009	C
Total For Check Number 58454						\$1,054.00			
58455	0901912	04870150054	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	71.90	SUPPLY	05/08/2009	C
	0901912	04870080098	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	99.91	SUPPLY	05/08/2009	C
		A							
	0901912	04870080064	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.48	SUPPLY	05/08/2009	C
	0901912	04870150051	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.80	SUPPLY	05/08/2009	C
	0901912	04870140047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.36	SUPPLY	05/08/2009	C
		B							
	0901912	04870130045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.40	SUPPLY	05/08/2009	C
	0901912	04870140058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	12.72	SUPPLY	05/08/2009	C
		C							
	0901912	04870150019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	289.09	SUPPLY	05/08/2009	C
	0901912	04870140045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	109.12	SUPPLY	05/08/2009	C
		A							
	0901912	04870150057	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	328.12	SUPPLY	05/08/2009	C
Total For Check Number 58455						\$1,517.90			
58456	0903846		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	3,014.63	07/2008-12/2008 UTILITIES	05/08/2009	C
Total For Check Number 58456						\$3,014.63			
58457	0903615	72389	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	3,766.00	PURCHASED PROF SERVICES	05/08/2009	C
Total For Check Number 58457						\$3,766.00			
58458	0903920		63-602-100-800-37-0000	9178/LAMI; LORAIN	58	39.00	WITHDR. ASK PROGRAM	05/08/2009	C
Total For Check Number 58458						\$39.00			
58459	0903921		63-602-100-800-37-0000	9179/LAPOINTE; CATHI	58	467.00	WITHDR. FB ASK PROGRAM	05/08/2009	C
Total For Check Number 58459						\$467.00			
58460	0903835		63-602-100-800-37-0000	8421/LUSHAJ; BRUNILDA	58	60.00	WITHDRAWAL IR EB & ASK	05/08/2009	C
Total For Check Number 58460						\$60.00			
58461	0900752	143762	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	54.00	SUPPLY	05/08/2009	C

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58461	0900752	157567	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/08/2009	C
	0900752	143341	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	36.00	SUPPLY	05/08/2009	C
	0900752	143617	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	05/08/2009	C
	0900752	150168	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	05/08/2009	C
Total For Check Number 58461						\$153.00			
58462	0901009	1496A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	05/08/2009	C
	0901010	1496	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	05/08/2009	C
	0901010	1569	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	05/08/2009	C
	0901009	1569A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	05/08/2009	C
Total For Check Number 58462						\$1,516.00			
58463	0903942		63-602-100-800-37-0000	7895/MOFFITT; MARC	58	364.00	WITHDR. AM KINDERKIDS	05/08/2009	C
Total For Check Number 58463						\$364.00			
58464	0903836		63-602-100-800-37-0000	9168/PAUL MURASKAS	58	336.00	WITHDRAWAL 5TH GR SKI-MED.	05/08/2009	C
Total For Check Number 58464						\$336.00			
58465	0903945		63-602-100-800-37-0000	9185/PAOLIZZI; SUSAN	58	189.00	WITHDR. ASK SH	05/08/2009	C
Total For Check Number 58465						\$189.00			
58466	0903837		63-602-100-800-37-0000	9169/JACQUELINE PISTOLESE	58	459.00	WITHDRAWAL ASK	05/08/2009	C
Total For Check Number 58466						\$459.00			
58467	0900707	13706	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	885.95	SUPPLY	05/08/2009	C
Total For Check Number 58467						\$885.95			
58468	0903838		63-602-100-800-37-0000	9170/LARRY RAFF	58	62.34	WITHDRAWAL 8TH GR SKI-MED.	05/08/2009	C
Total For Check Number 58468						\$62.34			
58469	0903839		63-602-100-800-37-0000	8383/RODRIGUEZ; MILAGROS	58	79.00	WITHDRAWAL SH ASK	05/08/2009	C
Total For Check Number 58469						\$79.00			
58470	0903333	6196599	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,725.33	SUPPLY	05/08/2009	C
	0903333	6200429	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	38.84	SUPPLY	05/08/2009	C
	0903333	6207466	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	145.59	SUPPLY	05/08/2009	C
	0903333	6222785	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	21.31	SUPPLY	05/08/2009	C
Total For Check Number 58470						\$1,931.07			
58471	0903840		63-602-100-800-37-0000	9171/LISA SISCO	58	222.00	WITHDRAWAL 6TH GR SKI-MED.	05/08/2009	C
Total For Check Number 58471						\$222.00			
58472	0903946		63-602-100-800-37-0000	9186/TODD; BARBARA	58	343.00	WITHDR. 8TH GR SKI-MEDICAL	05/08/2009	C
Total For Check Number 58472						\$343.00			
58473	0900709	05/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	05/08/2009	C

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Total For Check Number 58473						\$186.00			
58474	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.90	TELEPHONE	05/08/2009	C
		04/09							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.06	TELEPHONE	05/08/2009	C
		04/09							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.96	TELEPHONE	05/08/2009	C
		04/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	58.73	TELEPHONE	05/08/2009	C
		04/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.01	TELEPHONE	05/08/2009	C
		04/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	45.92	TELEPHONE	05/08/2009	C
		04/09							
Total For Check Number 58474						\$260.58			
58475	0903845		63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	350.00	03/17/09 SIMULATOR TRAINING	05/08/2009	C
	0903845		63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	300.00	03/18/09 SIMULATOR TRAINING	05/08/2009	C
Total For Check Number 58475						\$650.00			
58476	0903841		63-602-100-800-37-0000	9172/PING YU	58	658.00	WITHDRAWAL FB EB & ASK	05/08/2009	C
Total For Check Number 58476						\$658.00			
58477	0900709	06/2009	63-602-100-440-37-0000	6533/U STORE IT #592	65	186.00	LEASE RENTAL	05/08/2009	C
Total For Check Number 58477						\$186.00			
58478	0903949		11-190-100-500-47-0470	6827/FAVALE; SUSAN	66	66.95	MILEAGE 01/05/09-04/03/09	05/08/2009	C
Total For Check Number 58478						\$66.95			
58479	0903950		11-240-100-500-47-0470	6723/LAND; MICHELLE	66	39.50	MILEAGE - 03/2009	05/08/2009	C
Total For Check Number 58479						\$39.50			
58480	0903951		11-190-100-500-47-0470	2179/MEGARO; ALISON	66	170.74	MILEAGE 01/2009-04/2009	05/08/2009	C
Total For Check Number 58480						\$170.74			
58481	0903952		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	66	66.52	MILEAGE 09/2008-03/2009	05/08/2009	C
Total For Check Number 58481						\$66.52			
58482	0903953		11-000-223-580-04-2625	6801/POLK; MICHELLE	66	26.48	MILEAGE 12/05/08-03/26/09	05/08/2009	C
Total For Check Number 58482						\$26.48			
58483	0903954		11-000-219-580-07-2534	8318/SENZIG; JANICE	66	18.64	MILEAGE - 03/2009	05/08/2009	C
Total For Check Number 58483						\$18.64			
58484	0903957		11-190-100-500-47-0470	8291/SERNA; VIVIANA	66	171.62	MILEAGE 01/05/09-04/03/09	05/08/2009	C
Total For Check Number 58484						\$171.62			
58485	0903955		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	66	77.19	MILEAGE - 03/2009	05/08/2009	C
Total For Check Number 58485						\$77.19			

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58486	0903956		11-000-240-580-08-2535	8693/ALYCIA ZEMLANICKY	66	23.17	GUIDANCE MILEAGE 01/09-04/09	05/08/2009	C
Total For Check Number 58486						\$23.17			
58487	0903853		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER MARGOT	05/08/2009	C
	0903854		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER NORA	05/08/2009	C
	0903855		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER OWEN	05/08/2009	C
Total For Check Number 58487						\$1,326.00			
58488	0903850		11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	383.07	1ST SEMESTER MEGHAN	05/08/2009	C
	0903851		11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	383.07	1ST SEMESTER MICHAEL	05/08/2009	C
	0903852		11-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	387.98	1ST SEMESTER PATRICK	05/08/2009	C
Total For Check Number 58488						\$1,154.12			
58489	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	112.64	3/26-4/25	05/08/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	121.70	" "	05/08/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	145.64	" "	05/08/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	148.90	" "	05/08/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	258.84	" "	05/08/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	552.25	" "	05/08/2009	C
Total For Check Number 58489						\$1,339.97			
58490	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	3/26-4/25	05/08/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	05/08/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	05/08/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	05/08/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	218.28	" "	05/08/2009	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	699.15	" "	05/08/2009	C
Total For Check Number 58490						\$1,071.48			
58491	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	522.40	Inv 4986013602	05/08/2009	C
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	1,206.00	Inv #4956030903	05/08/2009	C
Total For Check Number 58491						\$1,728.40			
58492	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	262.50	3/26-4/25	05/08/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY	59	379.75	" "	05/08/2009	C

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58492				COMPANY					
58492	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	131.25	" "	05/08/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	861.00	" "	05/08/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	656.25	" "	05/08/2009	C
Total For Check Number 58492						\$2,290.75			
58493	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,037.74	3/26-4/25	05/08/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,194.76	" "	05/08/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	991.04	" "	05/08/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,056.37	" "	05/08/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,003.26	" "	05/08/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	894.43	" "	05/08/2009	C
Total For Check Number 58493						\$6,177.60			
58494	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	413.81	3/26-4/25	05/08/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	205.35	" "	05/08/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	246.81	" "	05/08/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	985.92	" "	05/08/2009	C
Total For Check Number 58494						\$1,851.89			
58495	0900959		60-000-310-580-60-0000	7962/David Conklin Trucking	59	725.85	Feb and March #13563, #13574	05/08/2009	C
Total For Check Number 58495						\$725.85			
58496	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	176.40	3/26-4/25	05/08/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	139.32	" "	05/08/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	174.72	" "	05/08/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	112.68	" "	05/08/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	732.48	" "	05/08/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	423.20	" "	05/08/2009	C
Total For Check Number 58496						\$1,758.80			
58497	0900998		60-000-310-400-60-0006	8727/ECONOMY PAPER & RESTAURANT SUPPLY	59	172.60	Inv. 259732	05/08/2009	C
Total For Check Number 58497						\$172.60			
58498	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	632.30	3/26-4/25	05/08/2009	C

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58498	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,663.11	" "	05/08/2009	C
Total For Check Number 58498						\$2,295.41			
58499	0900962		60-000-310-400-60-0006	7606/HOBART CORPORATION	59	157.50	Inv. #24603597	05/08/2009	C
Total For Check Number 58499						\$157.50			
58500	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	268.50	Inv. #33192	05/08/2009	C
Total For Check Number 58500						\$268.50			
58501	0900964		60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	19.25	3/26-4/25	05/08/2009	C
	0900964		60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	57.75	" "	05/08/2009	C
	0900964		60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	57.75	" "	05/08/2009	C
	0900964		60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	315.00	" "	05/08/2009	C
	0900964		60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	87.50	" "	05/08/2009	C
Total For Check Number 58501						\$537.25			
58502	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	186.00	3/26-4/25	05/08/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	391.46	" "	05/08/2009	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	136.33	" "	05/08/2009	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	121.20	" "	05/08/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	664.62	" "	05/08/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	768.84	" "	05/08/2009	C
	0900967		60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	45.33	" "	05/08/2009	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	220.48	" "	05/08/2009	C
Total For Check Number 58502						\$2,534.26			
58503	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	198.07	3/26-4/25	05/08/2009	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	231.90	" "	05/08/2009	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	" "	05/08/2009	C
Total For Check Number 58503						\$559.45			
58504	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	852.00	INV. #038067, 038063	05/08/2009	C
Total For Check Number 58504						\$852.00			
58505	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	228.44	Inv. #11102406	05/08/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	228.44	" "	05/08/2009	C
	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE	59	228.44	" "	05/08/2009	C

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58505				CORPORATION					
58505	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	228.44	" "	05/08/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	228.44	" "	05/08/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	228.40	" "	05/08/2009	C
Total For Check Number 58505						\$1,370.60			
58506	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,496.50	3/26-4/25 - 529 Pies	05/08/2009	C
Total For Check Number 58506						\$4,496.50			
58507	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,385.31	3/26-4/25	05/08/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	700.24	" "	05/08/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	757.25	" "	05/08/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	829.00	" "	05/08/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	2,581.50	" "	05/08/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,162.25	" "	05/08/2009	C
	0900973		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	65.30	" "	05/08/2009	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	46.30	" "	05/08/2009	C
	0900973		60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	191.60	" "	05/08/2009	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	40.70	" "	05/08/2009	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	207.20	" "	05/08/2009	C
Total For Check Number 58507						\$10,966.65			
58508	0900977		60-000-310-400-60-0004	6499/SERVICE PLUS	59	125.00	Inv. #89246	05/08/2009	C
Total For Check Number 58508						\$125.00			
58509	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.98	#106327,106875,106613,107626	05/08/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.98	" "	05/08/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.98	" "	05/08/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.98	" "	05/08/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.98	" "	05/08/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	130.95	" "	05/08/2009	C
Total For Check Number 58509						\$785.85			
58510	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	109.72	Acct. #4604600	05/08/2009	C

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58510	0900980		60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	298.14	Acct. #4604598	05/08/2009	C
Total For Check Number 58510						\$407.86			
58511	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	April	05/08/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	April	05/08/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	April	05/08/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	April	05/08/2009	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	April	05/08/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	April	05/08/2009	C
Total For Check Number 58511						\$122.50			
58512	0902560	7263	11-000-261-420-18-7206	8877/A.M.E. INC.	54	135.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58512						\$135.00			
58513	0900385	61988	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	142.95	MAINT - SH CONTR. SERV.	05/08/2009	C
	0901233	14133	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	39.50	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0901233	14180	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0901233	14195	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	314.34	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58513						\$764.79			
58514	0902987	F-2009-002	11-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	1,319.00	PURCHASED TECHNICAL SERV	05/08/2009	C
	0902987	F-2009-006	11-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	930.50	PURCHASED TECHNICAL SERV	05/08/2009	C
	0902987	F-2009-004	11-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	1,834.25	PURCHASED TECHNICAL SERV	05/08/2009	C
Total For Check Number 58514						\$4,083.75			
58515	0902839	17734	11-190-100-340-44-0440	6840/ADAMS; PAUL	54	110.00	PURCH TECH SERV MUSIC	05/08/2009	C
	0900558	17735	11-190-100-610-02-2402	6840/ADAMS; PAUL	54	220.00	ED SUPP/REPL/FB	05/08/2009	C
	0900634	17750	11-190-100-610-04-2404	6840/ADAMS; PAUL	54	110.00	ED SUPP/REPL/SH	05/08/2009	C
Total For Check Number 58515						\$440.00			
58516	0900390	90577	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	1,755.00	MAINT - RMS CONTR. SERV.	05/08/2009	C
Total For Check Number 58516						\$1,755.00			
58517	0903742	040109	20-015-400-720-18-9015	1166/ALL FENCE COMPANY	54	4,700.00	MOLINARO BALLFIELD FENCE	05/08/2009	C
Total For Check Number 58517						\$4,700.00			
58518	0901024	38096	11-000-261-420-18-7201	7006/APS CORPORATION	54	257.04	MAINT - CG CONTR. SERV.	05/08/2009	C
	0901054	21907	11-000-261-420-18-7201	7006/APS CORPORATION	54	308.73	MAINT - CG CONTR. SERV	05/08/2009	C
	0901054	21908	11-000-261-420-18-7201	7006/APS CORPORATION	54	191.00	MAINT - CG CONTR. SERV	05/08/2009	C
	0901054	21909	11-000-261-420-18-7201	7006/APS CORPORATION	54	191.02	MAINT - CG CONTR. SERV	05/08/2009	C
	0901024	38096	11-000-261-420-18-7202	7006/APS CORPORATION	54	257.04	MAINT - FB CONTR. SERV.	05/08/2009	C

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POSTED CHECKS									
58518	0901024	38096	11-000-261-420-18-7203	7006/APS CORPORATION	54	107.10	MAINT - IR CONTR. SERV.	05/08/2009	C
	0901024	38096	11-000-261-420-18-7204	7006/APS CORPORATION	54	257.04	MAINT - SH CONTR. SERV.	05/08/2009	C
	0901024	38096	11-000-261-420-18-7205	7006/APS CORPORATION	54	257.04	MAINT - RMS CONTR. SERV.	05/08/2009	C
	0901054	21912	11-000-261-420-18-7205	7006/APS CORPORATION	54	164.90	MAINT - RMS CONTR. SERV.	05/08/2009	C
	0901024	38096	11-000-261-420-18-7206	7006/APS CORPORATION	54	719.10	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0901054	21906	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0901054	21910	11-000-261-420-18-7206	7006/APS CORPORATION	54	238.78	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58518						\$3,044.29			
58519	0901342	505907	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/08/2009	C
	0901342	508035	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/08/2009	C
	0901342	510178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	05/08/2009	C
	0900990	508034	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	05/08/2009	C
	0900990	510177	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	05/08/2009	C
	0900990	512296	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	05/08/2009	C
	0900990	514417	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	05/08/2009	C
	0900990	516535	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	05/08/2009	C
	0900991	508030	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	05/08/2009	C
	0900991	510173	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	05/08/2009	C
	0900991	512292	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	05/08/2009	C
	0900991	514413	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	05/08/2009	C
	0900991	516531	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	05/08/2009	C
	0900992	508040	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/08/2009	C
	0900992	410184	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/08/2009	C
	0900992	512303	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/08/2009	C
	0900992	514423	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	05/08/2009	C
	0900994	505908	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900994	508036	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900994	510180	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900994	512299	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900994	514419	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900994	516537	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	05/08/2009	C
	0900995	510175	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/08/2009	C
	0900995	508032	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/08/2009	C
	0900995	512294	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/08/2009	C
	0900995	514415	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	05/08/2009	C
	0900996	503776	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	110.12	CUST. - RHS CONTR. SERV.	05/08/2009	C
	0900996	505905	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/08/2009	C
	0900996	508033	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/08/2009	C
	0900996	510176	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	05/08/2009	C

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 58519						\$1,955.62			
58520	0900002	0217356	11-000-230-610-30-1306	1358/ARCHIVE SYSTEMS INC	54	789.15	BD SECTY SUPPLIES	05/08/2009	C
Total For Check Number 58520						\$789.15			
58521	0900505	1701	11-000-291-290-40-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	05/08/2009	C
Total For Check Number 58521						\$2,700.00			
58522	0903877	1-3770	20-251-200-300-07-3615	7012/BARTH; CRAIG T.	54	460.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58522						\$460.00			
58523	0900833	491-34134	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	05/08/2009	C
Total For Check Number 58523						\$134.99			
58524	0901426	3026954	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	170.38	CUST - RHS SUPPLIES	05/08/2009	C
Total For Check Number 58524						\$170.38			
58525	0900922	17458	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	05/08/2009	C
Total For Check Number 58525						\$185.00			
58526	0903725	107856-0	11-000-222-610-03-2323	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	224.10	AV/IRONIA	05/08/2009	C
	0903721	107998-0	11-000-230-610-30-1311	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	628.95	SUPT OFFICE SUPPLIES	05/08/2009	C
	0903710	108490-0	11-000-240-390-06-2668	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	383.75	PTS RHS GENERAL	05/08/2009	C
	0903195	108672-0	11-190-100-610-02-2402	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	254.88	ED SUPP/REPL/FB	05/08/2009	C
	0903744	108002-1	11-190-100-610-04-2404	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	378.16	ED SUPP/REPL/SH	05/08/2009	C
	0903831	108499-0	11-190-100-610-23-2495	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	89.22	SUPPL/EQUIP COMPUTERS	05/08/2009	C
	0903743	107771-0	11-213-100-610-04-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	1,487.00	SUPPLIES-RESOURCE	05/08/2009	C
	0903809	107863-0	20-271-200-600-08-4503	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	699.30	TITLE IIA SUPPLIES 09	05/08/2009	C
Total For Check Number 58526						\$4,145.36			
58527	0902898	1659	11-402-100-610-16-1674	1785/CALIFORNIA BEACH HUT	54	1,000.00	SWIMMING SUPPLIES	05/08/2009	C
Total For Check Number 58527						\$1,000.00			
58528	0901408	610205	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	127.50	MAINT - RMS SUPPLIES	05/08/2009	C
	0901408	610233	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	132.50	MAINT - RMS SUPPLIES	05/08/2009	C
Total For Check Number 58528						\$260.00			

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POSTED CHECKS									
58529	0903824		11-000-223-320-09-2622	8283/College of New Jersey	54	75.00	04/17/09 EDUC. INTERVIEW DAY	05/08/2009	C
Total For Check Number 58529						\$75.00			
58530	0903692		20-251-200-300-07-3615	8997/CONNELLY; SHELBY P.	54	2,902.50	10/14/08-01/08/09 BEHAVIOR CON	05/08/2009	C
Total For Check Number 58530						\$2,902.50			
58531	0901037	94247632	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	489.56	ED SUPP/GENL/RMS	05/08/2009	C
	0901037	94486982	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	151.16	ED SUPP/GENL/RMS	05/08/2009	C
Total For Check Number 58531						\$640.72			
58532	0903641	001285931	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	128.64	MISC SUPPLIES/SPECIAL SE	05/08/2009	C
	0902646	001248410	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	14.50	MISC SUPPLIES/SPECIAL SE	05/08/2009	C
	0902641	001249268	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	147.90	ED SUPP/REPL/SH	05/08/2009	C
	0902641	001237838	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	28.28	ED SUPP/REPL/SH	05/08/2009	C
	0903733	001283312	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	1,500.00	SWIMMING RENTAL/FEES	05/08/2009	C
	0903539	09-134	20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	3,600.00	TITLE IIA PUR PRO SER 09	05/08/2009	C
Total For Check Number 58532						\$5,419.32			
58533	0903330		11-401-100-890-06-1021	9077/DARRELL COURTLY	54	260.00	(4) REHEARSALS	05/08/2009	C
	0903330		11-401-100-890-06-1021	9077/DARRELL COURTLY	54	400.00	(4) PERFORMANCES	05/08/2009	C
Total For Check Number 58533						\$660.00			
58534	0903326		11-401-100-890-06-1021	9078/JASON CURCIO	54	260.00	(4) REHEARSALS	05/08/2009	C
	0903326		11-401-100-890-06-1021	9078/JASON CURCIO	54	400.00	(4) PERFORMANCES	05/08/2009	C
Total For Check Number 58534						\$660.00			
58535	0900014	130298	20-006-400-732-30-0000	2258/CURLEY STONE COMPANY INC.	54	187.50	DI SILVA ATHLETICS	05/08/2009	C
Total For Check Number 58535						\$187.50			
58536	0903719	90185	11-402-100-610-16-1683	7844/CURRENT THERAPEUTICS, INC.	54	185.00	AHTLETIC DIRECTOR SUPPLI	05/08/2009	C
Total For Check Number 58536						\$185.00			
58537	0902482		11-402-100-610-16-1667	2290/D & G SPORTS	54	228.60	PRO DOWN BOX & CHAIN SET	05/08/2009	C
	0902482		11-402-100-610-16-1683	2290/D & G SPORTS	54	280.40	PRO DOWN BOX & CHAIN SET	05/08/2009	C
Total For Check Number 58537						\$509.00			
58538	0900834	3563	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	65.00	SUPPL/EQUIP COMPUTERS	05/08/2009	C
	0900834	3547	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	246.00	SUPPL/EQUIP COMPUTERS	05/08/2009	C
	0900834	3526	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	54.00	SUPPL/EQUIP COMPUTERS	05/08/2009	C
Total For Check Number 58538						\$365.00			
58539	0900506	0100942254	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.80	PUBLISHING & PRINTING	05/08/2009	C
	0900506	0100945503	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.72	PUBLISHING & PRINTING	05/08/2009	C
	0900506	0100949172	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	05/08/2009	C
Total For Check Number 58539						\$135.78			
58540	0902912	3932472	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	219.84	SUPPL/EQUIP COMPUTERS	05/08/2009	C
	0903745	XD69X13R9	11-212-100-610-04-0000	2366/DELL MARKETING - HARDWARE	54	452.97	SUPPLIES-MD	05/08/2009	C

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Total For Check Number 58540						\$672.81			
58541	0900507	2009-05-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL PLAN OF NJ	54	60,358.25	05/2009 GENERAL	05/08/2009	C
	0900507	2009-05-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	05/2009 FOOD SERVICES	05/08/2009	C
	0900507	2009-05-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	412.22	05/2009 COMMUNITY SCHOOL	05/08/2009	C
Total For Check Number 58541						\$62,723.54			
58542	0903634	3515929	11-000-222-610-01-2311	2378/DEMCO, INC.	54	468.64	PERIODICALS/CENTER GROVE	05/08/2009	C
Total For Check Number 58542						\$468.64			
58543	0903299	04/08/09-04/2	20-251-200-300-07-3615	8331/DOLISE; JENNIFER M.	54	352.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
		4/09							
Total For Check Number 58543						\$352.00			
58544	0901969	03/25/09-04/2	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,100.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
		2/09							
Total For Check Number 58544						\$1,100.00			
58545	0902492	86288	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	375.06	PPS-HOME INSTRUCTION	05/08/2009	C
	0902492	85809	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	437.57	PPS-HOME INSTRUCTION	05/08/2009	C
Total For Check Number 58545						\$812.63			
58546	0903801	111091	11-000-251-890-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE OTHER OB	05/08/2009	C
	0903724	110993	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,650.00	MAINT - GENERAL CONTRACT	05/08/2009	C
Total For Check Number 58546						\$1,700.00			
58547	0902458	03/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	825.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58547						\$825.00			
58548	0900509	39178	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH SVC-INSTR	05/08/2009	C
Total For Check Number 58548						\$45.00			
58549	0903803		20-014-100-890-04-9014	2776/FERNBROOK STUDENT ACTIVITY A/C	54	160.00	4TH GR ENRICH. FIELD TRIP	05/08/2009	C
							3/16		
Total For Check Number 58549						\$160.00			
58550	0903614		11-000-291-290-40-8206	9128/MARIO FINKELSTEIN, MD	54	600.00	PHYCH EVAL 01/29/09	05/08/2009	C
Total For Check Number 58550						\$600.00			
58551	0903856	03/11/09-03/2	11-000-216-320-07-0000	8129/KAREN SCHWEITZER FIUMARA	54	330.00	RELATED SVC.-PPS	05/08/2009	C
		4/09							
Total For Check Number 58551						\$330.00			
58552	0900510	67239	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	878.16	05/2009	05/08/2009	C

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Total For Check Number 58552						\$878.16			
58553	0902920	469415-1	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	1,393.50	LIBRARY BOOKS/CENTER GRO	05/08/2009	C
	0902920	469415F-0	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	-15.98	469415F-0	05/08/2009	C
	0902920	469415F-0	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	217.40	469415F-0	05/08/2009	C
Total For Check Number 58553						\$1,594.92			
58554	0902545	X22370	11-000-262-420-18-7210	2896/G & H SERVICE, INC.	54	259.88	CONTR SVC SNOW PLOWING	05/08/2009	C
Total For Check Number 58554						\$259.88			
58555	0903717		12-000-400-710-30-9003	9056/GINO & SON MASONRY, INC.	54	5,000.00	BRK PAVER WALK-SVCE LEARNING	05/08/2009	C
Total For Check Number 58555						\$5,000.00			
58556	0901970	03/26/09-04/23/09	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,881.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58556						\$1,881.00			
58557	0901819	26341	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	05/08/2009	C
	0901819	25586	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	05/08/2009	C
Total For Check Number 58557						\$600.00			
58558	0900518	141317	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	1,338.83	MAINT - CG CONTR. SERV.	05/08/2009	C
	0900518	141316	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	1,540.63	MAINT - FB CONTR. SERV.	05/08/2009	C
	0900518	141315	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	3,413.54	MAINT - RMS CONTR. SERV.	05/08/2009	C
	0900518	141318	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	6,454.92	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0900518	141760	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	172.50	MAINT - RHS CONTR. SERV.	05/08/2009	C
	0901935	140950	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	8,410.00	DIST CAPITAL PROJECTS	05/08/2009	C
	0901935	141412	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	4,205.00	DIST CAPITAL PROJECTS	05/08/2009	C
Total For Check Number 58558						\$25,535.42			
58559	0903142	943772849	11-230-100-610-02-0000	3159/HARCOURT PUBLISHING	54	-297.00	910340826	05/08/2009	C
	0903142	943772849	11-230-100-610-02-0000	3159/HARCOURT PUBLISHING	54	326.70	943772849	05/08/2009	C
	0903004	943706261	11-240-100-610-47-0470	3159/HARCOURT PUBLISHING	54	198.47	Supplies ESL	05/08/2009	C
Total For Check Number 58559						\$228.17			

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58560	0902972	72434	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,035.00	PUBLISHING & PRINTING	05/08/2009	C
Total For Check Number 58560						\$1,035.00			
58561	0901041	782443	11-190-100-890-05-2578	6997/HERMITAGE ART COMPANY	54	98.00	RMS-MISC. EXPENSE	05/08/2009	C
Total For Check Number 58561						\$98.00			
58562	0903689	45843835	11-190-100-610-01-2481	7958/HEWLETT PACKARD COMPANY	54	125.00	INST EQUIPSUPPLY/EQUIP C	05/08/2009	C
	0903810	45902619	20-271-200-600-08-4503	7958/HEWLETT PACKARD COMPANY	54	4,032.00	TITLE IIA SUPPLIES 09	05/08/2009	C
Total For Check Number 58562						\$4,157.00			
58563	0900393	4013400	11-000-261-610-18-6505	3258/HOME DEPOT	54	10.96	MAINT - RMS SUPPLIES	05/08/2009	C
	0900393	7154886	11-000-261-610-18-6505	3258/HOME DEPOT	54	151.88	MAINT - RMS SUPPLIES	05/08/2009	C
	0900393	6155194	11-000-261-610-18-6505	3258/HOME DEPOT	54	14.25	MAINT - RMS SUPPLIES	05/08/2009	C
	0900393	6153065	11-000-261-610-18-6505	3258/HOME DEPOT	54	5.97	MAINT - RMS SUPPLIES	05/08/2009	C
	0900393	5153293	11-000-261-610-18-6505	3258/HOME DEPOT	54	53.91	MAINT - RMS SUPPLIES	05/08/2009	C
	0900016	1021823	11-000-262-610-18-7408	3258/HOME DEPOT	54	98.89	GROUND - SUPPLIES	05/08/2009	C
	0900016	7154902	11-000-262-610-18-7408	3258/HOME DEPOT	54	110.16	GROUND - SUPPLIES	05/08/2009	C
	0900016	565833	11-000-262-610-18-7408	3258/HOME DEPOT	54	51.80	GROUND - SUPPLIES	05/08/2009	C
	0900016	5563641	11-000-262-610-18-7408	3258/HOME DEPOT	54	37.22	GROUND - SUPPLIES	05/08/2009	C
	0900016	5563643	11-000-262-610-18-7408	3258/HOME DEPOT	54	14.97	GROUND - SUPPLIES	05/08/2009	C
	0900016	6193079	20-006-400-732-30-0000	3258/HOME DEPOT	54	159.76	DI SILVA ATHLETICS	05/08/2009	C
Total For Check Number 58563						\$709.77			
58564	0900512	04/2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	575,533.94	MEDICAL INSURANCE	05/08/2009	C
	0900512	04/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	05/08/2009	C
	0900512	04/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	05/08/2009	C
Total For Check Number 58564						\$602,453.64			
58565	0900513	02987640	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	05/08/2009	C
Total For Check Number 58565						\$10.00			
58566	0900923	I445851	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	29.27	MAINT - CG SUPPLIES	05/08/2009	C
	0900923	I446653	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	7.99	MAINT - RMS SUPPLIES	05/08/2009	C
	0900923	I446463	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	97.52	MAINT - RMS SUPPLIES	05/08/2009	C
	0900923	I446652	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	41.71	MAINT - RMS SUPPLIES	05/08/2009	C
Total For Check Number 58566						\$176.49			

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58567	0900886	95002673925	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,882.23	TRANS DEPT UTILITIES	05/08/2009	C
	0900886	95002679551	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	105.16	TRANS DEPT UTILITIES	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,546.42	ELECTRICITY - CG	05/08/2009	C
	0900886	95002679551	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.62	ELECTRICITY - CG	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,390.06	ELECTRICITY-FERNBROOK	05/08/2009	C
	0900886	95002679551	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.42	ELECTRICITY-FERNBROOK	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,131.58	ELECTRICITY-IRONIA	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,347.41	ELECTRICITY-SHONGUM	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	22,980.20	ELECTRICITY - RMS	05/08/2009	C
	0900886	95002679551	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.02	ELECTRICITY - RMS	05/08/2009	C
	0900886	95002673925	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	45,527.82	ELECTRICITY - H.S.	05/08/2009	C
Total For Check Number 58567						\$106,925.94			
58568	0902051	50854409	11-000-262-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	153.00	GROUNDS - SUPPLIES	05/08/2009	C
	0902051	50948128	11-000-262-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	45.00	GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58568						\$198.00			
58569	0900921	11541	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - CG CONTR. SERV.	05/08/2009	C
	0903730	11467	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	828.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58569						\$1,156.00			
58570	0901476	13270379	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.81	OTHER OBJECTS-GRADUATION	05/08/2009	C
	0901476	13575101	11-190-100-890-06-0000	3557/JOSTEN'S	54	-336.68	13288731	05/08/2009	C
	0901476	13575101	11-190-100-890-06-0000	3557/JOSTEN'S	54	-120.46	13287372	05/08/2009	C
	0901476	13575101	11-190-100-890-06-0000	3557/JOSTEN'S	54	-31.92	13287374	05/08/2009	C
	0901476	13575101	11-190-100-890-06-0000	3557/JOSTEN'S	54	-76.49	13285351	05/08/2009	C
	0901476	13575101	11-190-100-890-06-0000	3557/JOSTEN'S	54	2,851.89	13575101	05/08/2009	C
Total For Check Number 58570						\$2,293.15			
58571	0902115	430866A	11-190-100-610-08-2458	8970/JUST FOR KIX	54	607.66	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866B	11-190-100-610-08-2458	8970/JUST FOR KIX	54	35.99	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866C	11-190-100-610-08-2458	8970/JUST FOR KIX	54	314.86	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C

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58571	0902115	430866D	11-190-100-610-08-2458	8970/JUST FOR KIX	54	35.98	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866E	11-190-100-610-08-2458	8970/JUST FOR KIX	54	107.97	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866F	11-190-100-610-08-2458	8970/JUST FOR KIX	54	53.98	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866G	11-190-100-610-08-2458	8970/JUST FOR KIX	54	112.46	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866H	11-190-100-610-08-2458	8970/JUST FOR KIX	54	89.04	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902115	430866I	11-190-100-610-08-2458	8970/JUST FOR KIX	54	16.99	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
Total For Check Number 58571						\$1,374.93			
58572	0901017	852572	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	52.75	MAINT - SH SUPPLIES	05/08/2009	C
	0901017	852028	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	15.77	MAINT - RHS SUPPLIES	05/08/2009	C
	0901017	851971	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	17.85	MAINT - RHS SUPPLIES	05/08/2009	C
	0901017	851937	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	7.80	MAINT - RHS SUPPLIES	05/08/2009	C
	0901017	852138	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	44.16	MAINT - RHS SUPPLIES	05/08/2009	C
Total For Check Number 58572						\$138.33			
58573	0900047	11990	11-000-261-420-18-7206	6975/KENVIL WELDERY & MACHINE, INC.	54	475.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58573						\$475.00			
58574	0902903	38967	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	1,405.00	AV/CENTER GROVE	05/08/2009	C
	0902852	38968	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	764.00	AV/CENTER GROVE	05/08/2009	C
	0902266	39237	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	210.90	SUPPLIES AND MATERIALS	05/08/2009	C
Total For Check Number 58574						\$2,379.90			
58575	0900836	0023564	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,747.53	SUPPL/EQUIP COMPUTERS	05/08/2009	C
Total For Check Number 58575						\$1,747.53			
58576	0903761	LPC0153027	20-245-100-600-08-6002	9155/LEARNING A-Z	54	76.45	TITLE III IM SUPP SY09	05/08/2009	C
	0903761	LPC0153028	20-245-100-600-08-6002	9155/LEARNING A-Z	54	53.95	TITLE III IM SUPP SY09	05/08/2009	C
Total For Check Number 58576						\$130.40			
58577	0903325		11-401-100-890-06-1021	9079/JOHN LENIS	54	260.00	(4) REHEARSALS "ALL SHOOK UP"	05/08/2009	C
	0903325		11-401-100-890-06-1021	9079/JOHN LENIS	54	400.00	(4) PERFORMANCES	05/08/2009	C
Total For Check Number 58577						\$660.00			
58578	0900380	24715	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	41.60	ED SUPPL/REPL/MUSIC	05/08/2009	C

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58578	0900381	24787	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	32.00	ED SUPPL/REPL/MUSIC	05/08/2009	C
	0901107	17331	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	291.05	EXPENSES RMS CO-CURRIC	05/08/2009	C
Total For Check Number 58578						\$364.65			
58579	0903903	1389	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	408.00	MAINT - GENERAL CONTRACT	05/08/2009	C
Total For Check Number 58579						\$408.00			
58580	0900531	00929316	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	125.00	MAINT - CG CONTR. SERV.	05/08/2009	C
	0900532	00929434	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	05/08/2009	C
	0900533	00929435	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58580						\$548.00			
58581	0900889	10-1148-1198-11-000-262-620-18-5506		4573/NJ NATURAL GAS CO.	54	339.95	TRANS DEPT UTILITIES	05/08/2009	C
		11 4/09							
	0900889	10-1148-1001-11-000-262-620-18-5506		4573/NJ NATURAL GAS CO.	54	213.67	TRANS DEPT UTILITIES	05/08/2009	C
		17 4/09							
	0900889	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	54	3,503.47	HEAT - CG	05/08/2009	C
		16 4/09							
	0900889	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	54	2,289.80	HEAT - FERNBROOK	05/08/2009	C
		14 4/09							
	0900889	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	54	3,371.37	HEAT - IRONIA	05/08/2009	C
		1Y 3/09							
	0900889	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	54	5,197.19	HEAT - RMS	05/08/2009	C
		15 4/09							
	0900889	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	54	16,649.61	HEAT - H.S.	05/08/2009	C
		13 4/09							
Total For Check Number 58581						\$31,565.06			
58582	0902459	03/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
	0902459	04/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	420.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58582						\$980.00			
58583	0903764		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	95.00	B. PEAKE SAFETY GLASSES	05/08/2009	C
Total For Check Number 58583						\$95.00			
58584	0901407	03/30/09	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	79.82	MAINT - SH SUPPLIES	05/08/2009	C
	0901407	03/04/09	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	416.13	MAINT - SH SUPPLIES	05/08/2009	C
Total For Check Number 58584						\$495.95			
58585	0900391	335393	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	35.95	MAINT - GENERAL SUPPLIES	05/08/2009	C
	0900391	337257	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.77	MAINT - GENERAL SUPPLIES	05/08/2009	C
	0900391	335892	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.66	MAINT - GENERAL SUPPLIES	05/08/2009	C

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58585	0900020	335559	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	49.99	GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58585						\$130.37			
58586	0902386	ACESSJG299	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	11,092.47	HEAT - CG	05/08/2009	C
	0902386	ACESSJG299	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	7,440.71	HEAT - FERNBROOK	05/08/2009	C
	0902386	ACESSJG299	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	6,975.05	HEAT - IRONIA	05/08/2009	C
	0902386	ACESSJG299	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	14,396.09	HEAT - RMS	05/08/2009	C
Total For Check Number 58586						\$39,904.32			
58587	0902746	03/16/09-04/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	715.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58587						\$715.00			
58588	0900021	313195	11-000-262-610-18-7408	5009/POWER PLACE	54	23.80	GROUNDS - SUPPLIES	05/08/2009	C
	0900021	313226	11-000-262-610-18-7408	5009/POWER PLACE	54	3.34	GROUNDS - SUPPLIES	05/08/2009	C
	0900021	313866	11-000-262-610-18-7408	5009/POWER PLACE	54	76.99	GROUNDS - SUPPLIES	05/08/2009	C
	0900021	315021	11-000-262-610-18-7408	5009/POWER PLACE	54	80.00	GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58588						\$184.13			
58589	0901820	783	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,976.00	PPS-HOME INSTRUCTION	05/08/2009	C
Total For Check Number 58589						\$2,976.00			
58590	0902457	139	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,500.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58590						\$2,500.00			
58591	0903784	01135999	11-000-262-420-18-7208	7232/R.A.W., INCORPORATED	54	155.00	GROUNDS - CONTR. SERV.	05/08/2009	C
Total For Check Number 58591						\$155.00			
58592	0902142	RHRS206	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	826.00	RELATED SVC.-PPS	05/08/2009	C
	0902142	RHAF207	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,416.00	RELATED SVC.-PPS	05/08/2009	C
	0902142	RHSRS219	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,121.00	RELATED SVC.-PPS	05/08/2009	C
	0902142	RHSAF220	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	619.50	RELATED SVC.-PPS	05/08/2009	C
Total For Check Number 58592						\$3,982.50			
58593	0901391	02/23/09-03/0	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	343.00	PPS-HOME INSTRUCTION	05/08/2009	C

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58593		9/09							
Total For Check Number 58593						\$343.00			
58594	0900038	1289136	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.00	GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58594						\$18.00			
58595	0900033	0982-4	11-000-262-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	625.00	GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58595						\$625.00			
58596	0903894	0906201800	11-000-261-420-18-7202	5535/SHIFFLER EQUIPMENT SALES, INC	54	459.14	MAINT - FB CONTR. SERV.	05/08/2009	C
Total For Check Number 58596						\$459.14			
58597	0900846	5441190705	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - CG CONTR. SERV.	05/08/2009	C
	0900846	5441190705	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - SH CONTR. SERV.	05/08/2009	C
	0900846	5441190705	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - RMS CONTR. SERV.	05/08/2009	C
Total For Check Number 58597						\$1,869.00			
58598	0901971	03/27/09-04/2 2/09	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	810.00	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58598						\$810.00			
58599	0901051	12662	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	383.74	MAINT - FB CONTR. SERV.	05/08/2009	C
	0901051	12545	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	80.00	MAINT - RHS CONTR. SERV.	05/08/2009	C
Total For Check Number 58599						\$463.74			
58600	0903887	04/08/09	11-000-262-420-18-7208	5993/TOWNSHIP OF RANDOLPH	54	479.20	GROUNDS - CONTR. SERV.	05/08/2009	C
Total For Check Number 58600						\$479.20			
58601	0903673	RIN042309-87 32	11-000-261-420-18-5678	7639/UMDNJ - REGISTRATION	54	150.00	MAINT - GENERAL CONTRACT	05/08/2009	C
Total For Check Number 58601						\$150.00			
58602	0901227	9884890667	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	86.82	MAINT - CG SUPPLIES	05/08/2009	C
	0901227	98782489300	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	96.48	MAINT - CG SUPPLIES	05/08/2009	C
	0901227	9883846843	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	80.46	MAINT - CG SUPPLIES	05/08/2009	C
	0901227	9861082767	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	104.09	MAINT - SH SUPPLIES	05/08/2009	C
	0901227	9859861420	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	16.03	MAINT - SH SUPPLIES	05/08/2009	C
	0901227	9852714303	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	175.00	MAINT - SH SUPPLIES	05/08/2009	C
	0901227	9864259297	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	65.38	MAINT - SH SUPPLIES	05/08/2009	C
	0901227	9864008637	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	27.99	MAINT - SH SUPPLIES	05/08/2009	C
	0901227	9863705951	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	492.00	MAINT - RMS SUPPLIES	05/08/2009	C
	0900065	9668886709	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-25.20	9803464875	05/08/2009	C
	0900065	9668886709	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	35.70	9668886709	05/08/2009	C
Total For Check Number 58602						\$1,154.75			

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58603	0901834A	3013388	11-000-262-610-18-7408	6290/WELDON ASPHALT COMPANY	54	70.00	70.00 GROUNDS - SUPPLIES	05/08/2009	C
Total For Check Number 58603						\$70.00			
58604	0900043	950470B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	80.00 GROUNDS - CONTR. SERV.	05/08/2009	C
	0900043	950190B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	55.00 GROUNDS - CONTR. SERV.	05/08/2009	C
Total For Check Number 58604						\$135.00			
58605	0900526	508037	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	05/08/2009	C
	0900526	510181	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	05/08/2009	C
	0900526	512300	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	05/08/2009	C
	0900526	514420	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	05/08/2009	C
Total For Check Number 58605						\$59.20			
58606	0901182	154615	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	8.00 GARAGE EXPENSES	05/08/2009	C
	0901182	123663	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	55.26	55.26 GARAGE EXPENSES	05/08/2009	C
Total For Check Number 58606						\$63.26			
58607	0901183	223914	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	133.60	133.60 REPAIR PARTS	05/08/2009	C
	0901183	224327	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	273.47	273.47 REPAIR PARTS	05/08/2009	C
	0901183	224686	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	299.53	299.53 REPAIR PARTS	05/08/2009	C
Total For Check Number 58607						\$706.60			
58608	0901186	7582	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	104.00 SUPPLIES AND MATERIALS	05/08/2009	C
Total For Check Number 58608						\$104.00			
58609	0901185	163750	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	99.19	99.19 REPAIR PARTS	05/08/2009	C
Total For Check Number 58609						\$99.19			
58610	0901188	84747	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	114.38	114.38 REPAIR PARTS	05/08/2009	C
	0901188	84882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	303.24	303.24 REPAIR PARTS	05/08/2009	C
	0901188	084935	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.76	119.76 REPAIR PARTS	05/08/2009	C
	0901188	85005	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.65	124.65 REPAIR PARTS	05/08/2009	C
	0901188	85051	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	84.00	84.00 REPAIR PARTS	05/08/2009	C
	0901188	85092	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	265.00	265.00 REPAIR PARTS	05/08/2009	C
	0901188	85445	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.26	15.26 REPAIR PARTS	05/08/2009	C
	0901188	85491	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	403.25	403.25 REPAIR PARTS	05/08/2009	C

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58610	0901188	85553	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	55.65	REPAIR PARTS	05/08/2009	C
	0901188	85639	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	112.76	REPAIR PARTS	05/08/2009	C
	0901188	85751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-75.00	CM#85801	05/08/2009	C
	0901188	85751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	INV#85751	05/08/2009	C
	0901188	85802	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	555.13	REPAIR PARTS	05/08/2009	C
	0901188	85880	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	410.00	REPAIR PARTS	05/08/2009	C
	0901188	85882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-110.44	CM#85897	05/08/2009	C
	0901188	85882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	452.64	INV#85882	05/08/2009	C
Total For Check Number 58610						\$3,005.28			
58611	0901189	792714	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	179.81	REPAIR PARTS	05/08/2009	C
Total For Check Number 58611						\$179.81			
58612	0901190	33678	11-000-270-610-28-5504	2895/G & G DIESEL	55	318.74	REPAIR PARTS	05/08/2009	C
Total For Check Number 58612						\$318.74			
58613	0903711	45863414	60-000-310-600-60-0000	7958/HEWLETT PACKARD COMPANY	55	250.00	GENERAL SUPPLIES	05/08/2009	C
Total For Check Number 58613						\$250.00			
58614	0902554	58891	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	14.07	REPAIR PARTS	05/08/2009	C
Total For Check Number 58614						\$14.07			
58615	0903732	262184	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,152.64	TIRES & TUBES	05/08/2009	C
Total For Check Number 58615						\$1,152.64			
58616	0901192	75314	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	262.50	MTCE BY PRIVATE GARAGE	05/08/2009	C
Total For Check Number 58616						\$262.50			
58617	0903734	9764	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	500.00	PTS RHS GENERAL	05/08/2009	C
Total For Check Number 58617						\$500.00			
58618	0903407	180035358	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	96.96	ICE HOCKEY CONTR SVC	05/08/2009	C
	0903407	180041401	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	96.96	ICE HOCKEY CONTR SVC	05/08/2009	C
Total For Check Number 58618						\$193.92			
58619	0900356	930430	11-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	149.50	EXPENSES EXTRA ART	05/08/2009	C
Total For Check Number 58619						\$149.50			
58620	0900515	JUNE 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,413.56	TRANSP RENTAL GARAGE	05/08/2009	C

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58620		RENT		PARK					
58620	0900515	JUNE 09 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,056.00	TRANSP RENTAL GARAGE	05/08/2009	C
				PARK					
Total For Check Number 58620						\$6,469.56			
58621	0901117	1698224	11-190-100-340-05-0000	4358/MUSIC DEN	55	37.00	PURCH. TECH. SVC.	05/08/2009	C
	0901117	1710302	11-190-100-340-05-0000	4358/MUSIC DEN	55	66.00	PURCH. TECH. SVC.	05/08/2009	C
	0902837	1666195	11-190-100-610-02-2402	4358/MUSIC DEN	55	50.00	ED SUPP/REPL/FB	05/08/2009	C
	0902837	1670984	11-190-100-610-02-2402	4358/MUSIC DEN	55	25.00	ED SUPP/REPL/FB	05/08/2009	C
	0902837	1670985	11-190-100-610-02-2402	4358/MUSIC DEN	55	15.00	ED SUPP/REPL/FB	05/08/2009	C
	0902837	1682038	11-190-100-610-02-2402	4358/MUSIC DEN	55	39.00	ED SUPP/REPL/FB	05/08/2009	C
	0902837	1695489	11-190-100-610-02-2402	4358/MUSIC DEN	55	25.00	ED SUPP/REPL/FB	05/08/2009	C
	0902837	1693170	11-190-100-610-02-2402	4358/MUSIC DEN	55	45.00	ED SUPP/REPL/FB	05/08/2009	C
Total For Check Number 58621						\$302.00			
58622	0902779	40081105A	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	2,095.00	PURCH PROF SVC STAFF TRA	05/08/2009	C
Total For Check Number 58622						\$2,095.00			
58623	0901191	279256	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	103.79	REPAIR PARTS	05/08/2009	C
	0901191	280063	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.59	REPAIR PARTS	05/08/2009	C
	0901191	280946	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	76.89	REPAIR PARTS	05/08/2009	C
	0901191	281310	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	37.28	REPAIR PARTS	05/08/2009	C
	0901191	281334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	41.12	REPAIR PARTS	05/08/2009	C
	0901191	282096	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	78.59	REPAIR PARTS	05/08/2009	C
	0901191	283493	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	6.18	REPAIR PARTS	05/08/2009	C
	0901191	283878	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	81.01	REPAIR PARTS	05/08/2009	C
	0901191	283958	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	161.98	REPAIR PARTS	05/08/2009	C
Total For Check Number 58623						\$602.43			
58624	0903816	18877	11-190-100-610-06-0420	4423/NASCO	55	-58.02	CM#18877	05/08/2009	C
	0903816	18877	11-190-100-610-06-0420	4423/NASCO	55	711.60	Inv#18877	05/08/2009	C
Total For Check Number 58624						\$653.58			
58625	0902850	04/24/2009	20-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	05/08/2009	C
Total For Check Number 58625						\$800.00			
58626	0903691	0001733873	20-251-200-610-07-3616	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	78.00	IDEA 09 SUPPLIES	05/08/2009	C
Total For Check Number 58626						\$78.00			
58627	0903773		11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	1,120.00	NEW HOPE PROGRAM FEB 2009	05/08/2009	C
Total For Check Number 58627						\$1,120.00			
58628	0901193	622206	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	33.04	REPAIR PARTS	05/08/2009	C
	0901193	622241	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	36.90	REPAIR PARTS	05/08/2009	C
	0901193	622772	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	659.34	REPAIR PARTS	05/08/2009	C

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58628	0901193	622218	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	334.99	REPAIR PARTS	05/08/2009	C
	0901193	622447	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	144.62	REPAIR PARTS	05/08/2009	C
	0901193	623189	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	69.35	REPAIR PARTS	05/08/2009	C
	0901193	623384	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	16.28	REPAIR PARTS	05/08/2009	C
Total For Check Number 58628						\$1,294.52			
58629	0901954	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,393.86	District Nextel Phones	05/08/2009	C
		5							
Total For Check Number 58629						\$5,393.86			
58630	0903685	379714	11-401-100-610-02-2002	4623/NIMCO, INC.	55	9.43	MAC 2009 RED RIB ELE MAT	05/08/2009	C
	0903685	379714	20-001-100-610-02-2002	4623/NIMCO, INC.	55	28.27	MAC 2009 RED RIBBON ELEM	05/08/2009	C
Total For Check Number 58630						\$37.70			
58631	0903748	3019 SPR	11-000-251-580-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS	55	275.00	BUSINESS OFFICE TRAVEL	05/08/2009	C
		BANQUET		OFFIC					
Total For Check Number 58631						\$275.00			
58632	0902199A	3/31/09 BUS	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	05/08/2009	C
		REINSPEC							
Total For Check Number 58632						\$25.00			
58633	0903699		11-401-100-610-06-1028	9144/NJ FORENSICS LEAGUE STATE	55	1,260.00	NJ FORENSIC LEAGUE STATE	05/08/2009	C
				CHAMPIONSHIPS			CHAMP		
Total For Check Number 58633						\$1,260.00			
58634	0902227	1000046549	11-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	05/08/2009	C
Total For Check Number 58634						\$37.00			
58635	0903740	J335559	11-000-270-800-28-5505	4812/PARK UNION BUILDING	55	49.99	GARAGE EXPENSES	05/08/2009	C
				SUPPLS.					
Total For Check Number 58635						\$49.99			
58636	0901034	863655	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	192.18	ED SUPP/GENL/RMS	05/08/2009	C
	0901034	863651	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	114.91	ED SUPP/GENL/RMS	05/08/2009	C
	0901034	863663	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	208.97	ED SUPP/GENL/RMS	05/08/2009	C
	0901034	863659	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	73.14	ED SUPP/GENL/RMS	05/08/2009	C
	0901034	863636	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	156.03	ED SUPP/GENL/RMS	05/08/2009	C
	0901034	863661	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	179.14	ED SUPP/GENL/RMS	05/08/2009	C
	0901532	863662	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	126.88	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0901532	863658	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	101.86	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0901532	863660	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	16.14	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0901532	863664	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	189.67	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0901532	863690	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	15.23	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
Total For Check Number 58636						\$1,374.15			
58637	0903348	918197	11-190-100-610-06-2416	7477/PITNEY BOWES	55	118.98	ED SUPPL/REPL/HS/GEN	05/08/2009	C

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58638	0903720	24642	11-190-100-610-05-2410	7093/PRICE RITE BUSINESS FORMS	55	475.00	ED SUPP/GENL/RMS	05/08/2009	C
Total For Check Number 58638						\$475.00			
58639	0903653	1852917	11-190-100-610-03-2403	5046/PRO-ED, INC.	55	45.11	ED SUPP/REPL/IR	05/08/2009	C
	0903653	1852917	11-204-100-610-03-0000	5046/PRO-ED, INC.	55	18.18	SUPPLIES-LLD	05/08/2009	C
	0903653	1852917	11-213-100-610-03-0000	5046/PRO-ED, INC.	55	45.44	SUPPLIES-RESOURCE	05/08/2009	C
	0903653	1852917	11-230-100-610-03-0000	5046/PRO-ED, INC.	55	11.17	SUPPLIES BASIC SKILLS	05/08/2009	C
Total For Check Number 58639						\$119.90			
58640	0903818	03/06/2009	20-251-200-300-07-3615	9135/PROFESSIONAL PRACTITIONER NETWORK LTD	55	586.50	IDEA 09 PURCH TEC/PROF	05/08/2009	C
Total For Check Number 58640						\$586.50			
58641	0903749		11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	SCHOOL ELECTIONS 4/21/09	05/08/2009	C
Total For Check Number 58641						\$1,600.00			
58642	0903750		11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	SCHOOL ELECTIONS 4/21/09	05/08/2009	C
Total For Check Number 58642						\$1,600.00			
58643	0903751		11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	INV#HR2009-01	05/08/2009	C
Total For Check Number 58643						\$1,600.00			
58644	0903752		11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	SCHOOL ELECTIONS 4/21/09	05/08/2009	C
Total For Check Number 58644						\$1,600.00			
58645	0903248	090312	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	61.00	MISC EXPENSE BUSINESS OF	05/08/2009	C
	0901533	090311	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.87	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0901533	090310	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	445.33	SUPPLIES-FAMILY SCIENCE	05/08/2009	C
	0903185	090301	20-245-200-600-08-6006	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	TITLE III IM SUPP SY09	05/08/2009	C
	0903754	090305	20-251-100-800-07-3611	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	112.50	IDEA 09 OTHER OBJECTS	05/08/2009	C
	0903342	090205	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	217.50	TITLE IIA SUPPLIES 09	05/08/2009	C
Total For Check Number 58645						\$1,017.20			
58646	0902254	FEBRUARY 2009	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	05/08/2009	C

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POSTED CHECKS									
58646	0902254	MARCH 2009	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	05/08/2009	C
Total For Check Number 58646						\$10.00			
58647	0902887	0903027	11-401-100-890-06-1021	5215/REDMOND BCMS	55	614.40	RHS COCURRICULAR ACTIVIT	05/08/2009	C
	0902887	0904006	11-401-100-890-06-1021	5215/REDMOND BCMS	55	542.40	RHS COCURRICULAR ACTIVIT	05/08/2009	C
Total For Check Number 58647						\$1,156.80			
58648	0903446	200910	11-000-230-339-30-1313	9017/RLF ASSOCIATES, INC.	55	9,725.00	SUPER PURCH PROF SERVI	05/08/2009	C
Total For Check Number 58648						\$9,725.00			
58649	0903611	20630041505611	190-100-610-10-0000	5425/SAX ARTS & CRAFTS	55	145.00	GENERAL SUPPLIES	05/08/2009	C
Total For Check Number 58649						\$145.00			
58650	0903736	12421442	11-000-240-390-06-2668	9154/SCANTRON CORP/HARLAND TECHNOLOGY	55	1,235.00	PTS RHS GENERAL	05/08/2009	C
Total For Check Number 58650						\$1,235.00			
58651	0902978	M4147983	11-000-222-890-05-2316	5438/SCHOLASTIC INC.	55	227.40	RMS- SUBSCRIPTIONS	05/08/2009	C
Total For Check Number 58651						\$227.40			
58652	0901840	10776166	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	69.45	REPAIR PARTS	05/08/2009	C
	0901840	10777140	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	31.10	REPAIR PARTS	05/08/2009	C
Total For Check Number 58652						\$100.55			
58653	0902110	14736	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	572.40	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	14993	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	1,070.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	14994	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	1,070.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	14995	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	1,070.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	14996	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	856.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	15063	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	4,389.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	15064	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	5,055.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	15065	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	3,584.20	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	15066	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	4,802.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
	0902110	15128	11-190-100-610-08-2458	8951/SCIENCE TO GO	55	240.00	ED SUPP/NEW ADOPT/CURRIC	05/08/2009	C
Total For Check Number 58653						\$22,708.60			
58654	0901194	766678-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,410.00	TIRES & TUBES	05/08/2009	C
Total For Check Number 58654						\$1,410.00			
58655	0903768	9002457724	11-000-223-320-09-2622	8717/SOCIETY FOR HUMAN RESOURCE MGMT.	55	160.00	PURCH PROF SVC STAFF TRA	05/08/2009	C
Total For Check Number 58655						\$160.00			
58656	0903613	083377	11-402-100-610-16-1664	5675/SPORTSMAN'S	55	777.50	BOYS X-COUNTRY SUPPLIES	05/08/2009	C
	0903613	083377	11-402-100-610-16-1677	5675/SPORTSMAN'S	55	1,386.00	BOYS SPRING TRACK SUPPLI	05/08/2009	C
Total For Check Number 58656						\$2,163.50			

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POSTED CHECKS									
58657	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	361.74	Blackberry phones	05/08/2009	C
		6							
Total For Check Number 58657						\$361.74			
58658	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,959.28	TELEPHONE BASIC SERVICES	05/08/2009	C
		APRIL							
Total For Check Number 58658						\$1,959.28			
58659	0903800	33604	11-000-270-420-28-5601	7314/Summit Truck & Body, Inc.	55	12,568.65	MTCE BY PRIVATE GARAGE	05/08/2009	C
Total For Check Number 58659						\$12,568.65			
58660	0903907	6512388	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	38.00	PUBLISHING & PRINTING	05/08/2009	C
	0903728	651063	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.50	PTS RHS GENERAL	05/08/2009	C
	0901039	651371	11-190-100-890-05-2578	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	687.35	RMS-MISC. EXPENSE	05/08/2009	C
Total For Check Number 58660						\$798.85			
58661	0901195	4409	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	429.25	GARAGE EXPENSES	05/08/2009	C
Total For Check Number 58661						\$429.25			
58662	0901903		11-402-100-500-16-1652	5993/TOWNSHIP OF RANDOLPH	55	531.50	park fees April 2009	05/08/2009	C
Total For Check Number 58662						\$531.50			
58663	0903819	18114	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	55	380.00	SPEC. CONTR. SERV.	05/08/2009	C
	0903909	18102 1/31/09	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	55	547.50	SPEC. CONTR. SERV.	05/08/2009	C
	0903909	18012 1/19/09	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	55	1,155.00	SPEC. CONTR. SERV.	05/08/2009	C
Total For Check Number 58663						\$2,082.50			
58664	0901538	R1000055136	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	05/08/2009	C
	0901538	R1000055136	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	274.32	GARBAGE & RUBBISH COLLEC	05/08/2009	C
	0901538	R1000055136	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	05/08/2009	C
	0901538	R1000055136	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	05/08/2009	C
Total For Check Number 58664						\$7,038.24			
58665	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/1							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.31	BASIC TELEPHONE SERVICES	05/08/2009	C

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POSTED CHECKS									
58665		4/2							
58665	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	116.22	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/2							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	769.60	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/11							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/4							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/4							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/4							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.94	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/11							
	0900571	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.90	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/2							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	BASIC TELEPHONE SERVICES	05/08/2009	C
		4/4							
	0902862A	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	3,133.33	TELEPHONE BASIC SERVICES	05/08/2009	C
		4/16							
Total For Check Number 58665						\$13,063.64			
58666	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	05/08/2009	C
		09115							
Total For Check Number 58666						\$1,724.04			
58667	0902127	2001040125	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	05/08/2009	C
Total For Check Number 58667						\$100.02			
58668	0903723	409466-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	114.80	ED SUPP/REPL/CG	05/08/2009	C
	0900784	224873-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	18.40	ED SUPP/REPL/FB	05/08/2009	C
	0900784	5060223-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	30.92	ED SUPP/REPL/FB	05/08/2009	C
	0902981	806685-001	11-401-100-610-30-2023	6236/W B MASON CO INC	55	25.75	MAC 2008 TM HARM SUP MAT	05/08/2009	C
	0902981	806685-001	20-001-100-610-30-2019	6236/W B MASON CO INC	55	400.00	MAC 2008 TEAM HARM SUPPL	05/08/2009	C
	0903656	162636-001	20-251-200-610-07-3616	6236/W B MASON CO INC	55	318.66	IDEA 09 SUPPLIES	05/08/2009	C
Total For Check Number 58668						\$908.53			
58669	0903658	9020003	11-000-230-339-30-1205	9086/WALSH; RICHARD	55	4,180.00	SPEC. CONTR. SERV.	05/08/2009	C
Total For Check Number 58669						\$4,180.00			
58670	0903718	10561890	11-190-100-610-06-2416	8878/XEROX	55	274.00	ED SUPPL/REPL/HS/GEN	05/08/2009	C
	0903726	106254931	11-190-100-610-06-2416	8878/XEROX	55	252.00	ED SUPPL/REPL/HS/GEN	05/08/2009	C
Total For Check Number 58670						\$526.00			
58671	0902565	800522597A	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	05/08/2009	C

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58671	0902565	800524691	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	05/08/2009	C
	0900499	040000101	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	05/08/2009	C
	0901432	040000106	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	05/08/2009	C
	0901432	040000107	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	05/08/2009	C
	0901520	040000098	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	05/08/2009	C
	0901827	040000097	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	05/08/2009	C
	0901958	040000105	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	05/08/2009	C
	0901382	800526206	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	05/08/2009	C
	0900597	800524223	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	05/08/2009	C
	0900636	800525463	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	05/08/2009	C
	0900810	040000104	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	05/08/2009	C
	0900810	040000104	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	240.35	RENTALS-COPIERS	05/08/2009	C
			OVERAGES						
	0900811	040000103	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	05/08/2009	C
	0901031	800524979	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	05/08/2009	C
	0901978	039842155	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	05/08/2009	C
	0901978	039842155	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.30	PURCH. SVC.-COPIER RENTA	05/08/2009	C
			OVERAGES						
	0902565	800522597A	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	05/08/2009	C
	0902565	800524691	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	05/08/2009	C
	0901978	040000099	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	05/08/2009	C
	0902195	039842156	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	05/08/2009	C
	0902195	039842156	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	0.77	PURCH TECH SERV -RENTALS	05/08/2009	C
			OVERAGES						
	0902195	040000102	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	05/08/2009	C
	0900984	040000100	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	05/08/2009	C
	0901432	040000107	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	05/08/2009	C
			Total For Check Number 58671			\$30,727.20			
58672	0900837	1190800	11-000-252-330-23-0000	7510/ZT SYSTEMS	55	145.00	OTHER PURCHASED PROF SER	05/08/2009	C
			Total For Check Number 58672			\$145.00			
58673	Non A/P Chk		DB63-181, CR63-101	9196/Brander, Joy	50	49.00	Withdrew Summer Program	05/08/2009	C
			Total For Check Number 58673			\$49.00			
58674	Non A/P Chk		DB63-181, CR63-101	9195/DICOSTANZO; JANINE	50	220.00	Withdrew Summer Program	05/08/2009	C
			Total For Check Number 58674			\$220.00			
58675	0902248	80009090030811-000-230-890-30-1315		8648/Easypermit Postage -PBP	50	1,148.70	PUBLISHING & PRINTING	05/08/2009	C
		4329APR							
	0902248	80009090030863-602-100-800-37-0000		8648/Easypermit Postage -PBP	50	798.65	MISC EXPENSE COMM SCHOOL	05/08/2009	C
		4329APR							

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Total For Check Number 58675						\$1,947.35			
58676	0901461	200902963	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	47,842.37	TRANSP JOINTURES	05/08/2009	C
	0902437	200902902	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,394.67	TRANSP JOINTURES	05/08/2009	C
Total For Check Number 58676						\$53,237.04			
58677	Non A/P	Chk	DB63-181, CR63-101	9192/HEIBERGER; DEBORAH	50	1,367.00	Withdrew Summer Program	05/08/2009	C
Total For Check Number 58677						\$1,367.00			
58678	Non A/P	Chk	DB63-181, CR63-101	9194/INCLEDON; DOROTHY	50	168.00	Withdrew Summer Program	05/08/2009	C
Total For Check Number 58678						\$168.00			
58679	0901459	MAY2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	05/08/2009	C
Total For Check Number 58679						\$3,811.86			
58680	Non A/P	Chk	DB63-181, CR63-101	9193/SCHWARTZ; DAWN	50	135.00	Withdrew Summer Program	05/08/2009	C
Total For Check Number 58680						\$135.00			
58681	0901411	274330 APRIL 2009	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-16,443.74	LESS 1/3 1ST INSTALL	05/08/2009	C
	0901411	274330 APRIL 2009	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,046.53	APRIL 2009 COST	05/08/2009	C
Total For Check Number 58681						\$3,602.79			
Total Posted Checks						\$1,661,448.26			

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Finance Exhibit 1.1

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	10	10	\$3,620.00				\$3,620.00
	10	11	\$1,453,349.87				\$1,453,349.87
	10	12	\$17,615.00				\$17,615.00
	Fund 10	TOTAL	\$1,474,584.87				\$1,474,584.87
	20	20	\$89,520.25				\$89,520.25
	60	60	\$66,830.11				\$66,830.11
	63	63	\$28,574.03	\$1,939.00			\$30,513.03
	GRAND	TOTAL	\$1,659,509.26	\$1,939.00	\$0.00	\$0.00	\$1,661,448.26

* 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