

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|----------------------------|-------|-------------------|-----------------------------------|------------|------------|
| 60308 | 1002549 | | 11-000-261-420-18-5678 | 9343/KLEBER CEDENO | 56 | 80.00 | BOILER LICENSE | 11/05/2009 | C |
| Total For Check Number 60308 | | | | | | \$80.00 | | | |
| 60309 | 1002558 | | 20-271-200-500-08-4502 | 2273/JENNIFER CUSMANO-KING | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/13- | 11/05/2009 | C |
| | 1002558 | | 20-271-200-500-08-4502 | 2273/JENNIFER CUSMANO-KING | 56 | 22.87 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60309 | | | | | | \$117.87 | | | |
| 60310 | 1002551 | | 11-000-291-280-40-8210 | 6710/DEL RE; MAURA | 56 | 1,380.00 | SUM SY'09 NURSING 720 | 11/05/2009 | C |
| Total For Check Number 60310 | | | | | | \$1,380.00 | | | |
| 60311 | 1002554 | | 11-000-291-280-40-8210 | 8399/EBERHARDT; KERRY | 56 | 1,460.22 | SUM SY'10 INTRO TO EDUC. ADMIN | 11/05/2009 | C |
| | 1002554 | | 11-000-291-280-40-8210 | 8399/EBERHARDT; KERRY | 56 | 1,460.22 | SUM SY'10 GRP DYNAMICS FOR EDU | 11/05/2009 | C |
| | 1002560 | | 20-271-200-500-08-4502 | 8399/EBERHARDT; KERRY | 56 | 95.00 | REGIS SCI CONVENTION 10/12/09 | 11/05/2009 | C |
| | 1002560 | | 20-271-200-500-08-4502 | 8399/EBERHARDT; KERRY | 56 | 21.69 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60311 | | | | | | \$3,037.13 | | | |
| 60312 | 1002547 | | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER | 56 | 24.32 | MILEAGE 8/4/09-9/22/09@.31/MIL | 11/05/2009 | C |
| | 1002553 | | 20-271-200-500-08-4502 | 7953/FANO; JENNIFER | 56 | 19.55 | MSUNER JT CMTEE 9/23/09 MILEAG | 11/05/2009 | C |
| | 1002552 | | 20-275-200-500-08-5001 | 7953/FANO; JENNIFER | 56 | 19.58 | NJECC-SEPT 25 09 MILEAGE | 11/05/2009 | C |
| Total For Check Number 60312 | | | | | | \$63.45 | | | |
| 60313 | 1002556 | | 20-271-200-500-08-4502 | 8451/HEINRICH; LINDSAY | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14 | 11/05/2009 | C |
| | 1002556 | | 20-271-200-500-08-4502 | 8451/HEINRICH; LINDSAY | 56 | 22.61 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60313 | | | | | | \$117.61 | | | |
| 60314 | 1002468 | | 11-000-219-580-07-2534 | 9141/MC KEEVER; REBECCA | 56 | 9.35 | MILEAGE 9/4/09-9/22/09 @.31/MI | 11/05/2009 | C |
| Total For Check Number 60314 | | | | | | \$9.35 | | | |
| 60315 | 1002550 | | 11-000-291-280-40-8210 | 8235/PANDORF; LAURIE | 56 | 1,248.00 | FALL SY'09 DESIGN CURR, INSTRU | 11/05/2009 | C |
| Total For Check Number 60315 | | | | | | \$1,248.00 | | | |
| 60316 | 1002470 | | 11-000-240-580-04-2524 | 6801/POLK; MICHELLE | 56 | 19.70 | TEST COORD TRAINING 3/11 MILEA | 11/05/2009 | C |
| Total For Check Number 60316 | | | | | | \$19.70 | | | |
| 60317 | 1002557 | | 20-271-200-500-08-4502 | 9344/Sheehy, Leonard | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14/ | 11/05/2009 | C |
| | 1002557 | | 20-271-200-500-08-4502 | 9344/Sheehy, Leonard | 56 | 22.36 | MILEAGE @.31/MILE | 11/05/2009 | C |
| Total For Check Number 60317 | | | | | | \$117.36 | | | |
| 60318 | 1002467 | | 11-000-291-280-40-8210 | 8014/STIERCH; ANGELINE | 56 | 495.00 | SUM SY10 EDU670, HELP | 11/05/2009 | C |

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|-------------------------------------|---------|------------------|------------------------|---|-------|-------------------|--------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60318 | | | | | | | STUDENTS | | |
| 60318 | 1002467 | | 11-000-291-280-40-8210 | 8014/STIERCH; ANGELINE | 56 | 495.00 | SUM SY10 EDU532, CURR INSTRUCT | 11/05/2009 | C |
| Total For Check Number 60318 | | | | | | \$990.00 | | | |
| 60319 | 1002469 | | 11-000-240-580-08-2535 | 6753/TARNOWSKI; GENE | 56 | 31.95 | MILEAGE 9/1/09-9/30/09 @.31/MI | 11/05/2009 | C |
| Total For Check Number 60319 | | | | | | \$31.95 | | | |
| 60320 | 1002559 | | 20-271-200-500-08-4502 | 9345/Wertheimer, Theresa | 56 | 95.00 | REGIS NJ SCI CONVENTION 10/14/ | 11/05/2009 | C |
| | 1002559 | | 20-271-200-500-08-4502 | 9345/Wertheimer, Theresa | 56 | 18.91 | MILEAGE @.31 | 11/05/2009 | C |
| Total For Check Number 60320 | | | | | | \$113.91 | | | |
| 60321 | 1001300 | 9/26-10/25 | 60-000-310-600-60-0001 | 6480/ANTHONY & SONS BAKERY | 59 | 142.65 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0002 | 6480/ANTHONY & SONS BAKERY | 59 | 183.25 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0003 | 6480/ANTHONY & SONS BAKERY | 59 | 186.90 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0004 | 6480/ANTHONY & SONS BAKERY | 59 | 185.91 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0005 | 6480/ANTHONY & SONS BAKERY | 59 | 289.55 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001300 | 9/26-10/25 | 60-000-310-600-60-0006 | 6480/ANTHONY & SONS BAKERY | 59 | 687.38 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60321 | | | | | | \$1,675.64 | | | |
| 60322 | 1001301 | 9/26-10/25 | 60-000-310-600-60-0001 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 14.85 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0002 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 110.60 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0003 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 39.50 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0004 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 79.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0005 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 231.12 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001301 | 9/26-10/25 | 60-000-310-600-60-0006 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 669.60 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60322 | | | | | | \$1,144.67 | | | |
| 60323 | 1001303 | 10615046 | 60-000-310-400-60-0005 | 6481/CENTRAL RESTAURANT PRODUCTS | 59 | 149.03 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| Total For Check Number 60323 | | | | | | \$149.03 | | | |
| 60324 | 1001305 | 9401, 8604, 0909 | 60-000-310-600-60-0006 | 8715/COCA COLA BOTTLING CO. OF N.Y., INC. | 59 | 1,917.13 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60324 | | | | | | \$1,917.13 | | | |
| 60325 | 1001306 | 9/26-10/25 | 60-000-310-600-60-0001 | 6483/CONCESSION SUPPLY COMPANY | 59 | 91.50 | SUPPLIES-FOOD-CG | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60325 | 1001306 | 9/26-10/25 | 60-000-310-600-60-0002 | 6483/CONCESSION SUPPLY COMPANY | 59 | 175.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0003 | 6483/CONCESSION SUPPLY COMPANY | 59 | 515.00 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0004 | 6483/CONCESSION SUPPLY COMPANY | 59 | 175.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0005 | 6483/CONCESSION SUPPLY COMPANY | 59 | 612.50 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001306 | 9/26-10/25 | 60-000-310-600-60-0006 | 6483/CONCESSION SUPPLY COMPANY | 59 | 714.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60325 | | | | | | \$2,283.00 | | | |
| 60326 | 1001331 | 9/26=10/25 | 60-000-310-600-60-0001 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 915.39 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0002 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,085.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0003 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 900.20 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0004 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 978.05 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0005 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,122.76 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001331 | 9/26=10/25 | 60-000-310-600-60-0006 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 981.39 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60326 | | | | | | \$5,982.79 | | | |
| 60327 | 1001307 | 9/26-10/25 | 60-000-310-600-60-0001 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 392.05 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0002 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 237.35 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0003 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 597.90 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0004 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 334.75 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0005 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 678.60 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001307 | 9/26-10/25 | 60-000-310-600-60-0006 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 903.25 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60327 | | | | | | \$3,143.90 | | | |
| 60328 | 1001309 | 8/26-10/25 | 60-000-310-600-60-0001 | 6484/DINGMAN'S DAIRY | 59 | 958.26 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0002 | 6484/DINGMAN'S DAIRY | 59 | 630.57 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0003 | 6484/DINGMAN'S DAIRY | 59 | 631.98 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0004 | 6484/DINGMAN'S DAIRY | 59 | 487.97 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0005 | 6484/DINGMAN'S DAIRY | 59 | 1,064.88 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001309 | 8/26-10/25 | 60-000-310-600-60-0006 | 6484/DINGMAN'S DAIRY | 59 | 509.78 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60328 | | | | | | \$4,283.44 | | | |
| 60329 | 1001310 | 9/26-10/25 | 60-000-310-600-60-0003 | 6486/FISHER-THOMPSON | 59 | 115.98 | SUPPLIES-FOOD-IR | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60329 | | | | BEVERAGES,INC. | | | | | |
| 60329 | 1001310 | 9/26-10/25 | 60-000-310-600-60-0004 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 87.41 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001310 | 9/26-10/25 | 60-000-310-600-60-0005 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 898.08 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001310 | 9/26-10/25 | 60-000-310-600-60-0006 | 6486/FISHER-THOMPSON BEVERAGES,INC. | 59 | 1,390.20 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60329 | | | | | | \$2,491.67 | | | |
| 60330 | 1001335 | INV 35932 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 690.00 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV #36499 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 3,265.82 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV. #37603 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 1,785.00 | EQUIPMENT | 11/05/2009 | C |
| | 1001335 | INV. #37604 | 60-000-400-730-60-5000 | 8907/HORIZON SOFTWARE INTERNATIONAL, LLC | 59 | 1,137.28 | EQUIPMENT | 11/05/2009 | C |
| Total For Check Number 60330 | | | | | | \$6,878.10 | | | |
| 60331 | 1001313 | 9/26-10/25 | 60-000-310-600-60-0001 | 6489/J & J SNACK FOODS | 59 | 41.00 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0002 | 6489/J & J SNACK FOODS | 59 | 41.00 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0003 | 6489/J & J SNACK FOODS | 59 | 102.50 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0004 | 6489/J & J SNACK FOODS | 59 | 95.00 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0005 | 6489/J & J SNACK FOODS | 59 | 244.50 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001313 | 9/26-10/25 | 60-000-310-600-60-0006 | 6489/J & J SNACK FOODS | 59 | 163.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60331 | | | | | | \$687.00 | | | |
| 60332 | 1001315 | 9/26-10/25 | 60-000-310-600-60-1001 | 8004/JERSEY PAPER COMPANY | 59 | 245.93 | SUPPLIES-PAPER-CG | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1002 | 8004/JERSEY PAPER COMPANY | 59 | 300.10 | SUPPLIES-PAPER-FB | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1004 | 8004/JERSEY PAPER COMPANY | 59 | 144.40 | SUPPLIES-PAPER-SH | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1005 | 8004/JERSEY PAPER COMPANY | 59 | 583.51 | SUPPLIES-PAPER-MS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-1006 | 8004/JERSEY PAPER COMPANY | 59 | 641.44 | SUPPLIES-PAPER-HS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-2005 | 8004/JERSEY PAPER COMPANY | 59 | 10.74 | SUPPLIES-CLEANING-MS | 11/05/2009 | C |
| | 1001315 | 9/26-10/25 | 60-000-310-600-60-2006 | 8004/JERSEY PAPER COMPANY | 59 | 10.50 | SUPPLIES-CLEANING-HS | 11/05/2009 | C |
| Total For Check Number 60332 | | | | | | \$1,936.62 | | | |
| 60333 | 1001318 | 9/26-10/25 | 60-000-310-600-60-0001 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 161.85 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0002 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 298.48 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0003 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 202.76 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001318 | 9/26-10/25 | 60-000-310-600-60-0004 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 97.11 | SUPPLIES-FOOD-SH | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60333 | | | | INC | | | | | |
| Total For Check Number 60333 | | | | | | \$760.20 | | | |
| 60334 | 1001320 | 9/26-10/25 | 60-000-310-400-60-0001 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 805.00 | EQUIPMENT REPAIR-CG | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0002 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 1,300.00 | EQUIPMENT REPAIR-FB | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0003 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 1,587.00 | EQUIPMENT REPAIR-IR | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0004 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 3,370.00 | EQUIPMENT REPAIR-SH | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0005 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 205.00 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| | 1001320 | 9/26-10/25 | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 100.00 | EQUIPMENT REPAIR-HS | 11/05/2009 | C |
| Total For Check Number 60334 | | | | | | \$7,367.00 | | | |
| 60335 | 1001333 | INV | 60-000-310-600-60-0001 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0002 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0003 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0004 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0005 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| | 1001333 | INV | 60-000-310-600-60-0006 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 247.40 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | | 911337685 | | | | | | | |
| Total For Check Number 60335 | | | | | | \$1,484.40 | | | |
| 60336 | 1001334 | 9/26-10/25 | 60-000-310-600-60-0006 | 8971/PIZZA PALACE | 59 | 4,534.00 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60336 | | | | | | \$4,534.00 | | | |
| 60337 | 1001321 | 9/26-10/25 | 60-000-310-600-60-0001 | 4980/POCONO PRODUCE COMPANY | 59 | 1,625.17 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0002 | 4980/POCONO PRODUCE COMPANY | 59 | 1,193.37 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0003 | 4980/POCONO PRODUCE COMPANY | 59 | 1,543.91 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0004 | 4980/POCONO PRODUCE COMPANY | 59 | 1,141.44 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0005 | 4980/POCONO PRODUCE COMPANY | 59 | 3,834.79 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-0006 | 4980/POCONO PRODUCE COMPANY | 59 | 4,348.19 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-1005 | 4980/POCONO PRODUCE COMPANY | 59 | 105.20 | SUPPLIES-PAPER-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-1006 | 4980/POCONO PRODUCE COMPANY | 59 | 65.30 | SUPPLIES-PAPER-HS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2001 | 4980/POCONO PRODUCE COMPANY | 59 | 53.00 | SUPPLIES-CLEANING-CG | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|--|------------------------|---|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60337 | 1001321 | 9/26-10/25 | 60-000-310-600-60-2004 | 4980/POCONO PRODUCE COMPANY | 59 | 36.60 | SUPPLIES-CLEANING-SH | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2005 | 4980/POCONO PRODUCE COMPANY | 59 | 42.20 | SUPPLIES-CLEANING-MS | 11/05/2009 | C |
| | 1001321 | 9/26-10/25 | 60-000-310-600-60-2006 | 4980/POCONO PRODUCE COMPANY | 59 | 8.20 | SUPPLIES-CLEANING-HS | 11/05/2009 | C |
| Total For Check Number 60337 | | | | | | \$13,997.37 | | | |
| 60338 | 1001325 | INV. #102451 | 60-000-310-400-60-0005 | 6499/SERVICE PLUS | 59 | 362.61 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| | 1001325 | 102336 | 60-000-310-400-60-0005 | 6499/SERVICE PLUS | 59 | 129.00 | EQUIPMENT REPAIR-MS | 11/05/2009 | C |
| Total For Check Number 60338 | | | | | | \$491.61 | | | |
| 60339 | 1001327 | INV #112459 | 60-000-310-600-60-0001 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-CG | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0002 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-FB | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0003 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-IR | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0004 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-SH | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0005 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001327 | INV #112459 | 60-000-310-600-60-0006 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 28.20 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| | 1001327 | INV #112691 | 60-000-310-600-60-0006 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 1.45 | SUPPLIES-FOOD-HS | 11/05/2009 | C |
| Total For Check Number 60339 | | | | | | \$170.65 | | | |
| 60340 | 1001329 | INV #997378 | 60-000-310-600-60-0005 | 6503/WARDS ICE CREAM CO., INC. | 59 | 139.80 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| | 1001329 | INV #997377 | 60-000-310-600-60-0005 | 6503/WARDS ICE CREAM CO., INC. | 59 | 419.40 | SUPPLIES-FOOD-MS | 11/05/2009 | C |
| Total For Check Number 60340 | | | | | | \$559.20 | | | |
| 60341 | 1001330 | OCTOBER 09 | 60-000-310-400-60-1001 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-CG | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1002 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-FB | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1003 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-IR | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1004 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-SH | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1005 | 6307/WESTERN PEST SERVICES | 59 | 20.00 | PURC SVC-PEST CONTROL-MS | 11/05/2009 | C |
| | 1001330 | OCTOBER 09 | 60-000-310-400-60-1006 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | PURC SVC-PEST CONTROL-HS | 11/05/2009 | C |
| Total For Check Number 60341 | | | | | | \$122.50 | | | |
| 60342 | 1002090 | 01240309192063-602-100-600-37-0000 099941 | | 1023/A.C. MOORE, INC. | 58 | 13.92 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60342 | | | | | | \$13.92 | | | |
| 60343 | 1002501 | 10/2009 | 63-602-100-320-37-0000 | 1125/AFFILIATED LIFESAVING EMERGENCY | 58 | 1,100.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60343 | | | | | | \$1,100.00 | | | |

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|-------------------------------------|---------|---------------------|------------------------|----------------------------------|-------|--------------------|--------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60344 | 1000896 | MG84337 10/13/09 | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE | 58 | 114.80 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60344 | | | | | | \$114.80 | | | |
| 60345 | 1001929 | | 63-602-100-580-37-0000 | 6636/CAMELBACK GROUP SALES | 58 | 20,000.00 | 2009-2010 PROJECTED SKI COSTS | 11/05/2009 | C |
| Total For Check Number 60345 | | | | | | \$20,000.00 | | | |
| 60346 | 1002243 | 118900-0 | 63-602-100-600-37-0000 | 8876/CMF BUSINESS SUPPLIES, INC. | 58 | 22.96 | OFFICE SUPPLIES | 11/05/2009 | C |
| | 1002243 | 118900-1 | 63-602-100-600-37-0000 | 8876/CMF BUSINESS SUPPLIES, INC. | 58 | 29.15 | OFFICE SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60346 | | | | | | \$52.11 | | | |
| 60347 | 1002465 | | 63-602-100-800-37-0000 | 9339/CRYSTAL; JUDY | 58 | 125.00 | WITHDR. DRIVE WISE | 11/05/2009 | C |
| Total For Check Number 60347 | | | | | | \$125.00 | | | |
| 60348 | 1000888 | 04870140039 D | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 173.51 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870150043 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 151.55 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870120045 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 255.42 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870120063 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 149.73 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870150049 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 197.48 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870140033 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 155.55 | SUPPLY | 11/05/2009 | C |
| | 1000888 | 04870090140 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 12.29 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60348 | | | | | | \$1,095.53 | | | |
| 60349 | 1000889 | 93352 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 92812 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 093793 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 092254 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/05/2009 | C |
| | 1000889 | 92152 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60349 | | | | | | \$108.00 | | | |
| 60350 | 1002356 | 2113 | 63-602-100-600-37-0000 | 4127/MENDHAM BOOKS, INC. | 58 | 703.60 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60350 | | | | | | \$703.60 | | | |
| 60351 | 1002403 | | 63-602-100-800-37-0000 | 6682/STATE OF NEW JERSEY | 58 | 200.00 | DRIVING SCHOOL LICENSE RENEWAL | 11/05/2009 | C |
| Total For Check Number 60351 | | | | | | \$200.00 | | | |
| 60352 | 1000987 | 120174 | 63-602-100-600-37-0000 | 4423/NASCO | 58 | 87.20 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60352 | | | | | | \$87.20 | | | |
| 60353 | 1002194 | 20252508 | 63-602-100-800-37-0000 | 8152/NJ SCHOOL-AGE CHILD CARE | 58 | 180.00 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60353 | | | | | | \$180.00 | | | |
| 60354 | 1000891 | 76438 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,866.35 | SUPPLY | 11/05/2009 | C |
| | 1000891 | 84128 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,829.35 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60354 | | | | | | \$3,695.70 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60355 | 1002154 | 28470 | 63-602-100-600-37-0000 | 5838/TANNER NORTH JERSEY INC. | 58 | 365.10 | SUPPLY | 11/05/2009 | C |
| Total For Check Number 60355 | | | | | | \$365.10 | | | |
| 60356 | 1000634 | 10/10/09 | 63-602-100-320-37-0000 | 9211/TORKOS; SCOTT G. | 58 | 200.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60356 | | | | | | \$200.00 | | | |
| 60357 | 1000887 | 12/2009 | 63-602-100-440-37-0000 | 6533/U STORE IT #592 | 58 | 196.00 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60357 | | | | | | \$196.00 | | | |
| 60358 | 1000894 | 973-895-3571 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 67.32 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-442-9641 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 27.02 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-328-4884 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 46.95 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-927-7385 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 47.08 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1000894 | 973-366-0466 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 29.22 | TELEPHONE | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| Total For Check Number 60358 | | | | | | \$217.59 | | | |
| 60359 | 1000895 | 043845574 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 58 | 77.16 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60359 | | | | | | \$77.16 | | | |
| 60360 | 1000633 | 3 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | 10/10/09 | 11/05/2009 | C |
| | 1000633 | 3 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | 10/13/09 | 11/05/2009 | C |
| | 1000633 | 4 | 63-602-100-320-37-0000 | 9156/WILLIAM M. YARZAB | 58 | 200.00 | PURCHASED PROF SERVICES | 11/05/2009 | C |
| Total For Check Number 60360 | | | | | | \$600.00 | | | |
| 60361 | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 4,074.05 | CHILD 1 | 11/05/2009 | C |
| | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,369.40 | CHILD 2 | 11/05/2009 | C |
| | 1001485 | 12/2009 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,369.40 | CHILD 3 | 11/05/2009 | C |
| Total For Check Number 60361 | | | | | | \$10,812.85 | | | |
| 60362 | 1001486 | 12/2009 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,227.10 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60362 | | | | | | \$7,227.10 | | | |
| 60363 | 1001926 | 12/2009 | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 5,346.56 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60363 | | | | | | \$5,346.56 | | | |
| 60364 | 1001493 | 12/2009 | 20-251-100-500-07-3650 | 1978/CHILDREN'S INSTITUTE | 57 | 4,467.77 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60364 | | | | | | \$4,467.77 | | | |
| 60365 | 1001487 | 12/2009 | 20-251-100-500-07-3650 | 1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH | 57 | 3,640.00 | IDEA SY10 OTHER PUR SERV | 11/05/2009 | C |
| Total For Check Number 60365 | | | | | | \$3,640.00 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60366 | 1002430 | 6193 | 11-000-216-320-07-0000 | 6993/DAYTOP PREPARATORY SCHOOL | 57 | 1,404.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60366 | | | | | | \$1,404.00 | | | |
| 60367 | 1002399 | 28816 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 4,258.00 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 1 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 2 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 3 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 4 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 5 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 6 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 7 | 11/05/2009 | C |
| | 1001510 | 12/2009 | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY | 57 | 2,805.88 | CHILD 8 | 11/05/2009 | C |
| Total For Check Number 60367 | | | | | | \$26,705.04 | | | |
| 60368 | 1002136 | 201000345 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000346 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000622 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1002136 | 201000642 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,740.00 | REGIONAL DAY SCHOOLS | 11/05/2009 | C |
| | 1001704 | 201000218 | 11-000-216-320-07-0000 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 4,608.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60368 | | | | | | \$27,568.00 | | | |
| 60369 | 1002337 | 101039 | 20-503-200-320-07-5030 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 97.87 | CH 192 ESL | 11/05/2009 | C |
| | 1002337 | 101039 | 20-505-200-320-07-5050 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,290.00 | CH 192 TRANSPORTATION | 11/05/2009 | C |
| | 1002337 | 101039 | 20-506-200-320-07-5060 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,353.88 | CHP 193 SUPPL INST | 11/05/2009 | C |
| | 1002337 | 101039 | 20-508-200-320-07-5080 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 986.37 | CHP 193 SPEECH | 11/05/2009 | C |
| Total For Check Number 60369 | | | | | | \$3,728.12 | | | |
| 60370 | 1002400 | 1735 | 11-000-100-566-07-8704 | 2707/ESSEX VALLEY SCHOOL | 57 | 2,637.03 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60370 | | | | | | \$2,637.03 | | | |
| 60371 | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 1 | 11/05/2009 | C |
| | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING | 57 | 3,432.80 | CHILD 2 | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60371 | | | | CENTER | | | | | |
| 60371 | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 3 | 11/05/2009 | C |
| | 1001595 | 12/2009 | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | CHILD 4 | 11/05/2009 | C |
| | 1001595 | 10/2009A | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,432.80 | 10/2009 CHILD 4 | 11/05/2009 | C |
| | 1001595 | 11/2009A | 20-251-100-500-07-3650 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,647.35 | 11/2009 CHILD 4 | 11/05/2009 | C |
| Total For Check Number 60371 | | | | | | \$20,811.35 | | | |
| 60372 | 1001502 | 12/2009 | 20-451-100-500-07-4502 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,800.00 | CHILD 1 | 11/05/2009 | C |
| | 1001502 | 12/2009 | 20-451-100-500-07-4502 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,800.00 | CHILD 2 | 11/05/2009 | C |
| Total For Check Number 60372 | | | | | | \$13,600.00 | | | |
| 60373 | 1001503 | 12/2009 | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL | 57 | 4,171.12 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60373 | | | | | | \$4,171.12 | | | |
| 60374 | 1002336 | 9429 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 900.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 9430 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 9,454.20 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 9431 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 8,103.60 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| | 1002336 | 12/2009 | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL | 57 | 7,653.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60374 | | | | | | \$26,111.60 | | | |
| 60375 | 1001506 | 12/2009 | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 4,354.89 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60375 | | | | | | \$4,354.89 | | | |
| 60376 | 1002006 | 10-00116 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 19,380.10 | COUNTY VOC SCHOOLS | 11/05/2009 | C |
| Total For Check Number 60376 | | | | | | \$19,380.10 | | | |
| 60377 | 1001571 | 09/2009 | 11-000-100-562-07-8701 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 5,645.60 | OTHER LEA - TUITION | 11/05/2009 | C |
| | 1001571 | 10/2009 | 11-000-100-562-07-8701 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 5,645.60 | OTHER LEA - TUITION | 11/05/2009 | C |
| Total For Check Number 60377 | | | | | | \$11,291.20 | | | |
| 60378 | 1001511 | 0021356 | 11-000-217-320-07-0001 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 722.50 | PURC SERV- PERSONAL AIDE | 11/05/2009 | C |
| | 1001511 | 0021356 | 20-451-100-500-07-4502 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 3,387.42 | ARRA IDEA PURH SERV | 11/05/2009 | C |
| | 1001511 | 0021412 | 20-451-100-500-07-4502 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 10,206.12 | ARRA IDEA PURH SERV | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--------------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 60378 | | | | | | \$14,316.04 | | | |
| 60379 | 1001973 | 0025910 | 11-000-217-320-07-0001 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,165.58 | PURC SERV- PERSONAL AIDE | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-256-100-500-07-3626 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,605.76 | PRE-K CHILD 1 | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-256-100-500-07-3626 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,182.72 | PRE-K CHILD 2 | 11/05/2009 | C |
| | 1001973 | 12/2009 | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 423.04 | PRE-K CHILD 2 | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 1 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 2 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 3 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 4 FT | 11/05/2009 | C |
| | 1001973 | 12/2009A | 20-451-100-500-07-4502 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,211.35 | CHILD 5 FT | 11/05/2009 | C |
| Total For Check Number 60379 | | | | | | \$36,433.85 | | | |
| 60380 | 1001512 | 12/2009 | 11-000-100-566-07-8704 | 6527/SHEPARD ACADEMY | 57 | 4,168.40 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60380 | | | | | | \$4,168.40 | | | |
| 60381 | 1001513 | 12/2009 | 11-000-100-566-07-8704 | 5526/SHEPARD HIGH SCHOOL | 57 | 4,231.98 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60381 | | | | | | \$4,231.98 | | | |
| 60382 | 1001488 | 12/2009 | 11-000-100-566-07-8704 | 5905/TERRANOVA GROUP | 57 | 4,632.00 | PRIVATE-SPEC.ED. | 11/05/2009 | C |
| Total For Check Number 60382 | | | | | | \$4,632.00 | | | |
| 60383 | 1001060 | 12/2009 | 10-000-100-560-07-0000 | 6148/UNITY CHARTER SCHOOL | 57 | 4,378.00 | TRANSFER TO CHARTER SCHO | 11/05/2009 | C |
| Total For Check Number 60383 | | | | | | \$4,378.00 | | | |
| 60384 | 1002206 | 09/2009 | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 5,470.10 | OTHER LEA - TUITION | 11/05/2009 | C |
| | 1002206 | 09/2009 | 11-000-216-320-07-0000 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 280.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60384 | | | | | | \$5,750.10 | | | |
| 60385 | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 1 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 2 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 3 | 11/05/2009 | C |
| | 1001516 | 12/2009 | 20-451-100-500-07-4502 | 6358/WINDSOR LEARNING CENTER | 57 | 4,239.68 | CHILD 4 | 11/05/2009 | C |
| Total For Check Number 60385 | | | | | | \$16,958.72 | | | |
| 60386 | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 1 | 11/05/2009 | C |
| | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 2 | 11/05/2009 | C |
| | 1001515 | 12/2009 | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL | 57 | 4,133.44 | CHILD 3 | 11/05/2009 | C |
| Total For Check Number 60386 | | | | | | \$12,400.32 | | | |
| 60387 | 1002407 | 501513 | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 122.50 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002407 | 501523 | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54 | 82.95 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002413 | 501501 | 11-190-100-610-06-2487 | 9334/A & P - THE GREAT A & P TEA | 54 | 43.46 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |

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| 60387 | | | | CO. | | | | | |
| Total For Check Number 60387 | | | | | | \$248.91 | | | |
| 60388 | 1000643 | 00003399 | 11-000-261-420-18-7201 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 100.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00003397 | 11-000-261-420-18-7201 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 95.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00062272 | 11-000-261-420-18-7204 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 391.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000643 | 00062278 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 394.75 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60388 | | | | | | \$980.75 | | | |
| 60389 | 1002161 | | 11-401-100-610-06-1028 | 1063/ACADEMIC DECATHLON OF NEW JERSEY | 54 | 1,200.00 | 2009-2010 PARTICIPATION FEE | 11/05/2009 | C |
| Total For Check Number 60389 | | | | | | \$1,200.00 | | | |
| 60390 | 1002144 | P9330008E01 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 89.61 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002144 | P9330008P01 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 141.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002144 | P9330009501 | 11-190-100-610-05-2410 | 8480/PURCHASE ADVANTAGE CARD | 54 | 65.77 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002146 | P9330008H01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 55.04 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008K01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 35.58 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008P01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 36.70 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330008S01 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 37.13 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009001 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 76.78 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009301 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 11.77 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | P9330009701 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 11.16 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002146 | 99330009801 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 2.79 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60390 | | | | | | \$563.33 | | | |
| 60391 | 1000740 | 002990 | 11-000-262-610-18-6502 | 9216/ACME DISTRIBUTORS INC. | 54 | 319.80 | SUPPLIES | 11/05/2009 | C |
| | 1000756 | 002972 | 11-000-262-610-18-6504 | 9216/ACME DISTRIBUTORS INC. | 54 | 1,479.75 | SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60391 | 1000750 | 002980 | 11-000-262-610-18-6505 | 9216/ACME DISTRIBUTORS INC. | 54 | 55.60 | SUPPLIES | 11/05/2009 | C |
| | 1000760 | 002928 | 11-000-262-610-18-6506 | 9216/ACME DISTRIBUTORS INC. | 54 | 2,799.40 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60391 | | | | | | \$4,654.55 | | | |
| 60392 | 1000396 | 15426 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 41.50 | SUPPLIES | 11/05/2009 | C |
| | 1000403 | 15331 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 175.45 | SUPPLIES | 11/05/2009 | C |
| | 1000376 | 15427 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 16.20 | SUPPLIES | 11/05/2009 | C |
| | 1000384 | 15332 | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC | 54 | 23.70 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60392 | | | | | | \$256.85 | | | |
| 60393 | 1001479 | 96723 | 11-000-261-420-18-7205 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 300.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1001479 | 96885 | 11-000-261-420-18-7205 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 735.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60393 | | | | | | \$1,035.00 | | | |
| 60394 | 1002331 | 091809 | 11-000-263-420-18-7208 | 1166/ALL FENCE COMPANY | 54 | 295.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60394 | | | | | | \$295.00 | | | |
| 60395 | 1001356 | 292347 | 11-190-100-610-06-2416 | 1202/ALVAH M. SQUIBB COMPANY, INC. | 54 | 457.98 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| Total For Check Number 60395 | | | | | | \$457.98 | | | |
| 60396 | 1002426 | 527700 2010 | 11-000-230-890-30-1309 | 7353/AMERICAN ASSOC OF SCHOOL ADMIN | 54 | 403.00 | SUPT MEMBERSHIP DUES | 11/05/2009 | C |
| Total For Check Number 60396 | | | | | | \$403.00 | | | |
| 60397 | 1001949 | 1122 | 12-000-400-450-18-9102 | 8935/AMERICAN CONSTRUCTION & DEMOLITION | 54 | 4,115.00 | DISTRICT BUILDING PROJEC | 11/05/2009 | C |
| Total For Check Number 60397 | | | | | | \$4,115.00 | | | |
| 60398 | 1002408 | 23862 | 11-000-262-610-18-6506 | 9325/AMERICAN HARLEQUIN CORPORATION | 54 | 5,926.11 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60398 | | | | | | \$5,926.11 | | | |
| 60399 | 1001127 | 39645 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 422.34 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23029 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 95.50 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23030 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 143.26 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7202 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 22841 | 11-000-261-420-18-7202 | 7006/APS CORPORATION | 54 | 95.50 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7203 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23031 | 11-000-261-420-18-7203 | 7006/APS CORPORATION | 54 | 191.02 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7204 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7205 | 7006/APS CORPORATION | 54 | 264.75 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000646 | 23032 | 11-000-261-420-18-7205 | 7006/APS CORPORATION | 54 | 198.78 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1001127 | 39645 | 11-000-261-420-18-7206 | 7006/APS CORPORATION | 54 | 583.05 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-----------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 60399 | | | | | | \$2,788.45 | | | |
| 60400 | 1001262 | 11561743 | 11-000-261-610-18-6501 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 133.03 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60400 | | | | | | \$133.03 | | | |
| 60401 | 1000018 | 564219 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 566274 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 568313 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000018 | 570396 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1000913 | 566273 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000913 | 568312 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000913 | 570395 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 44.38 | CUST - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 566278 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 568317 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000914 | 570400 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 564229 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 568323 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 570405 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000915 | 566284 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 57.85 | CUST - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 562152 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 566275 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 568314 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 89.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000918 | 570397 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 59.14 | CUST - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 568321 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 566281 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 570403 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000919 | 572475 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 86.50 | CUST - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 562149 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 564217 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 568310 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000920 | 566272 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 106.62 | CUST. - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60401 | | | | | | \$1,643.12 | | | |
| 60402 | 1002286 | 17745671 | 11-000-230-600-42-0420 | 6863/AMSCO SCHOOL PUBLICATIONS | 54 | 153.48 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60402 | | | | | | \$153.48 | | | |
| 60403 | 1001999 | 290185A | 11-190-100-890-06-0000 | 1326/APEX PRINTING SERVICES, INC | 54 | 110.00 | OTHER OBJECTS-GRADUATION | 11/05/2009 | C |
| Total For Check Number 60403 | | | | | | \$110.00 | | | |
| 60404 | 1002203 | 647398 | 11-190-100-610-06-0460 | 1336/APPERSON PRINT MANAGEMENT | 54 | 629.17 | ED SUPPL/REPL/HS/LA | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60404 | 1002203 | 648514 | 11-190-100-610-06-0460 | 1336/APPERSON PRINT MANAGEMENT | 54 | 160.23 | ED SUPPL/REPL/HS/LA | 11/05/2009 | C |
| Total For Check Number 60404 | | | | | | \$789.40 | | | |
| 60405 | 1002455 | 9826973832 | 11-190-100-610-23-2495 | 1339/APPLE INC. | 54 | 17.10 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60405 | | | | | | \$17.10 | | | |
| 60406 | 1002418 | 0110805 | 11-000-261-610-18-6505 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 54 | 1,499.40 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60406 | | | | | | \$1,499.40 | | | |
| 60407 | 1002079 | 0233856 | 11-000-230-890-30-1315 | 1358/ARCHIVE SYSTEMS INC | 54 | 797.82 | PUBLISHING & PRINTING | 11/05/2009 | C |
| Total For Check Number 60407 | | | | | | \$797.82 | | | |
| 60408 | 1001598 | 1247322 | 11-190-100-610-41-0410 | 1399/ASCD | 54 | 573.98 | MATH K-5 | 11/05/2009 | C |
| | 1002377 | 1253612 | 20-271-200-300-08-4501 | 1399/ASCD | 54 | 1,695.00 | TITLE IIA PUR PRO SER 09 | 11/05/2009 | C |
| Total For Check Number 60408 | | | | | | \$2,268.98 | | | |
| 60409 | 1001006 | 1846 | 11-000-291-290-09-8206 | 1436/ATLANTIC HEALTH SYSTEM - CONCERN | 54 | 2,700.00 | EMPLOYEE ASSISTANCE PROG | 11/05/2009 | C |
| Total For Check Number 60409 | | | | | | \$2,700.00 | | | |
| 60410 | 1002415 | 11404 | 11-190-100-340-47-0470 | 8548/AURALOG, INC. | 54 | 5,000.00 | PURC TECH SER FORG LANG | 11/05/2009 | C |
| Total For Check Number 60410 | | | | | | \$5,000.00 | | | |
| 60411 | 1002252 | 20461 | 11-000-240-610-06-2599 | 6885/B & R UNIFORM | 54 | 452.55 | MISC SUPPL/SECURITY/RHS | 11/05/2009 | C |
| Total For Check Number 60411 | | | | | | \$452.55 | | | |
| 60412 | 1001965 | 1696378 | 11-190-100-610-08-0000 | 1499/BARNES & NOBLE BOOKSELLERS | 54 | 430.35 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60412 | | | | | | \$430.35 | | | |
| 60413 | 1000482 | 205418 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 207.08 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| | 1000482 | 205494 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 134.99 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60413 | | | | | | \$342.07 | | | |
| 60414 | 1001374 | 11/2009 | 11-000-291-270-40-8203 | 9253/Benecard Services, Inc. | 54 | 179,558.27 | MEDICAL INSURANCE | 11/05/2009 | C |
| Total For Check Number 60414 | | | | | | \$179,558.27 | | | |
| 60415 | 1000693 | 00022123 | 11-190-100-610-05-0420 | 8562/Benz Microscope Optics Center | 54 | 53.18 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60415 | | | | | | \$53.18 | | | |
| 60416 | 1002392 | 100582 | 11-000-216-320-07-0000 | 9146/BILINGUAL CHILD STUDY TEAM | 54 | 2,400.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1002392 | 100573 | 11-000-216-320-07-0000 | 9146/BILINGUAL CHILD STUDY TEAM | 54 | 1,600.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60416 | | | | | | \$4,000.00 | | | |
| 60417 | 1000639 | 3037667 | 11-000-261-420-18-7205 | 1599/BIO-SHINE INC. | 54 | 391.70 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000640 | 3038147 | 11-000-262-610-18-6502 | 1599/BIO-SHINE INC. | 54 | 114.40 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1001078 | 3034175 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 5,431.70 | CUST - SH SUPPLIES | 11/05/2009 | C |
| | 1001078 | 3034590 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 1,234.45 | CUST - SH SUPPLIES | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| 60417 | 1000640 | 3036668 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | -106.32 | 3037087 | 11/05/2009 | C |
| | 1000640 | 3036668 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 176.50 | 3036668 | 11/05/2009 | C |
| | 1001209 | 3034644 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 9,058.14 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3034642 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 884.00 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3036039 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 254.91 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1001209 | 3037861 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 375.00 | CUST-RMS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3029450 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 251.01 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3036734 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 5.28 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| | 1000640 | 3037860 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 180.00 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60417 | | | | | | \$18,250.77 | | | |
| 60418 | 1002180 | 540770 | 11-000-218-610-49-0490 | 6864/BMI EDUCATIONAL SERVICES, INC. | 54 | 139.03 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60418 | | | | | | \$139.03 | | | |
| 60419 | 1002075 | 689910 | 11-000-222-640-03-2304 | 1670/BOUND TO STAY BOUND BOOKS, INC. | 54 | 831.60 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| | 1002075 | 693489 | 11-000-222-640-03-2304 | 1670/BOUND TO STAY BOUND BOOKS, INC. | 54 | 40.94 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| Total For Check Number 60419 | | | | | | \$872.54 | | | |
| 60420 | 1001705 | 14376 | 11-000-262-610-18-6503 | 1698/BROOKAIRE COMPANY | 54 | 437.28 | CUST - IR SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60420 | | | | | | \$437.28 | | | |
| 60421 | 1000644 | 17912 | 11-000-261-420-18-7206 | 1717/BUDGET SEWER & DRAIN, INC | 54 | 235.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60421 | | | | | | \$235.00 | | | |
| 60422 | 1000497 | 106515 | 11-000-261-420-18-7201 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106520 | 11-000-261-420-18-7201 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106516 | 11-000-261-420-18-7202 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106521 | 11-000-261-420-18-7202 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106518 | 11-000-261-420-18-7203 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 2,000.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106522 | 11-000-261-420-18-7203 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,200.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106794 | 11-000-261-420-18-7204 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 320.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106882 | 11-000-261-420-18-7204 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,200.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106773 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 320.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106514 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 1,000.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106523 | 11-000-261-420-18-7205 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 600.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106517 | 11-000-261-420-18-7206 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 2,400.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000497 | 106507 | 11-000-261-420-18-7206 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 900.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60422 | | | | | | \$13,140.00 | | | |
| 60423 | 1001741 | 36108057 | 11-190-100-640-08-2266 | 7989/CAMBRIDGE UNIVERSITY PRESS | 54 | 5,712.92 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60423 | 1001741 | 36104108 | 11-190-100-640-08-2266 | 7989/CAMBRIDGE UNIVERSITY PRESS | 54 | 192.60 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60423 | | | | | | \$5,905.52 | | | |
| 60424 | 1000727 | 2136468 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 224.46 | SUPPLIES | 11/05/2009 | C |
| | 1000936 | 2133370 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | -56.50 | 2135360 | 11/05/2009 | C |
| | 1000936 | 2133370 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 2,276.40 | 2133370 | 11/05/2009 | C |
| | 1000936 | 2135267 | 11-000-222-610-05-2325 | 8838/CAMCOR, INC. | 54 | 56.50 | AV/RMS | 11/05/2009 | C |
| Total For Check Number 60424 | | | | | | \$2,500.86 | | | |
| 60425 | 1000321 | 43708141 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 150.30 | SUPPLIES | 11/05/2009 | C |
| | 1000689 | 43708140 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 338.28 | SUPPLIES | 11/05/2009 | C |
| | 1000689 | 43708877 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 377.08 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45276666 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 25.97 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45278168 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 164.52 | SUPPLIES | 11/05/2009 | C |
| | 1001549 | 45298914 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 50.80 | SUPPLIES | 11/05/2009 | C |
| | 1002188 | 45374521 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 132.03 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002188 | 45378750 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 291.24 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002188 | 45382482 RI | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 8.77 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1002234 | 45386260 | 11-190-100-610-05-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 53.40 | ED SUPP/SCIENCE/RMS | 11/05/2009 | C |
| | 1000708 | 43708144 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 627.74 | SUPPLIES | 11/05/2009 | C |
| | 1000713 | 43708143RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 463.53 | SUPPLIES | 11/05/2009 | C |
| | 1000704 | 43708137 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 1,859.27 | SUPPLIES | 11/05/2009 | C |
| | 1000704 | 44105608 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 128.24 | SUPPLIES | 11/05/2009 | C |
| | 1000720 | 43708142 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 203.30 | SUPPLIES | 11/05/2009 | C |
| | 1000720 | 43708878 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 107.05 | SUPPLIES | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60425 | | | | SUPPLY CO., INC. | | | | | |
| 60425 | 1000701 | 43708139 RI | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 54 | 901.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60425 | | | | | | \$5,882.52 | | | |
| 60426 | 1000158 | 22270 | 11-000-218-610-01-0000 | 8461/CASCADE | 54 | 52.62 | SUPPLIES | 11/05/2009 | C |
| | 1000306 | 22222 | 11-000-218-610-49-0490 | 8461/CASCADE | 54 | 1,224.11 | SUPPLIES | 11/05/2009 | C |
| | 1000150 | 22262 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 76.21 | SUPPLIES | 11/05/2009 | C |
| | 1002102 | 60318 | 11-190-100-610-01-2481 | 8461/CASCADE | 54 | 138.07 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1000193 | 22094 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 195.51 | SUPPLIES | 11/05/2009 | C |
| | 1000193 | 28104 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 1.96 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 22113 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 514.11 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 28105 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 10.95 | SUPPLIES | 11/05/2009 | C |
| | 1000668 | 28101 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 76.00 | SUPPLIES | 11/05/2009 | C |
| | 1000207 | 22124 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 296.52 | SUPPLIES | 11/05/2009 | C |
| | 1000218 | 22134 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 298.41 | SUPPLIES | 11/05/2009 | C |
| | 1000218 | 37698 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 1.52 | SUPPLIES | 11/05/2009 | C |
| | 1000243 | 22159 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 74.98 | SUPPLIES | 11/05/2009 | C |
| | 1001781 | 54838 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 383.20 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1000221 | 22137 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 287.27 | SUPPLIES | 11/05/2009 | C |
| | 1000221 | 28112 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 11.99 | SUPPLIES | 11/05/2009 | C |
| | 1000252 | 22169 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 186.27 | SUPPLIES | 11/05/2009 | C |
| | 1000252 | 42564 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 11.94 | SUPPLIES | 11/05/2009 | C |
| | 1001546 | 46029 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 26.16 | SUPPLIES | 11/05/2009 | C |
| | 1000254 | 22171 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 157.09 | SUPPLIES | 11/05/2009 | C |
| | 1000254 | 28118 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 0.38 | SUPPLIES | 11/05/2009 | C |
| | 1001680 | 54473 | 11-190-100-610-05-0450 | 8461/CASCADE | 54 | 420.50 | ED SUPP/SS/RMS | 11/05/2009 | C |
| | 1001545 | 46039 | 11-190-100-610-05-1212 | 8461/CASCADE | 54 | 181.45 | SUPPLIES | 11/05/2009 | C |
| | 1001545 | 60672 | 11-190-100-610-05-1212 | 8461/CASCADE | 54 | 34.97 | SUPPLIES | 11/05/2009 | C |
| | 1000680 | 22285 | 11-190-100-610-05-2410 | 8461/CASCADE | 54 | 53.48 | SUPPLIES | 11/05/2009 | C |
| | 1000165 | 22277 | 11-204-100-610-01-0000 | 8461/CASCADE | 54 | 94.52 | SUPPLIES | 11/05/2009 | C |
| | 1000246 | 22164 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 116.04 | SUPPLIES | 11/05/2009 | C |
| | 1000246 | 28116 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 11.16 | SUPPLIES | 11/05/2009 | C |
| | 1000291 | 22207 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 107.10 | SUPPLIES | 11/05/2009 | C |
| | 1000301 | 22217 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 229.07 | SUPPLIES | 11/05/2009 | C |
| | 1000302 | 22218 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 647.35 | SUPPLIES | 11/05/2009 | C |
| | 1000302 | 24881 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 41.49 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60426 | | | | | | \$5,962.40 | | | |
| 60427 | 1002038 | 59972 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 78.11 | ED SUPP/REPL/CG | 11/05/2009 | C |
| | 1000127 | 22239 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 239.13 | SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|------------------|-------|-------------------|-------------------|------------|------------|
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| 60427 | 1000127 | 41941 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 5.80 | SUPPLIES | 11/05/2009 | C |
| | 1000128 | 22240 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 227.56 | SUPPLIES | 11/05/2009 | C |
| | 1000128 | 63435 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 21.78 | SUPPLIES | 11/05/2009 | C |
| | 1000176 | 22077 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 187.25 | SUPPLIES | 11/05/2009 | C |
| | 1000176 | 63421 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 6.86 | SUPPLIES | 11/05/2009 | C |
| | 1000178 | 22079 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 182.17 | SUPPLIES | 11/05/2009 | C |
| | 1000178 | 63422 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 14.36 | SUPPLIES | 11/05/2009 | C |
| | 1000183 | 22084 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 190.76 | SUPPLIES | 11/05/2009 | C |
| | 1000183 | 63423 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 9.20 | SUPPLIES | 11/05/2009 | C |
| | 1000190 | 22091 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 194.87 | SUPPLIES | 11/05/2009 | C |
| | 1000190 | 63424 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 3.19 | SUPPLIES | 11/05/2009 | C |
| | 1000199 | 22100 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 156.49 | SUPPLIES | 11/05/2009 | C |
| | 1000199 | 63425 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 42.88 | SUPPLIES | 11/05/2009 | C |
| | 1000201 | 22102 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 175.47 | SUPPLIES | 11/05/2009 | C |
| | 1000201 | 63426 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 16.98 | SUPPLIES | 11/05/2009 | C |
| | 1000245 | 22161 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 287.18 | SUPPLIES | 11/05/2009 | C |
| | 1000205 | 22122 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 278.77 | SUPPLIES | 11/05/2009 | C |
| | 1000205 | 63428 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 16.76 | SUPPLIES | 11/05/2009 | C |
| | 1000210 | 22127 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 281.34 | SUPPLIES | 11/05/2009 | C |
| | 1000210 | 63429 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 18.31 | SUPPLIES | 11/05/2009 | C |
| | 1000217 | 22133 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 285.00 | SUPPLIES | 11/05/2009 | C |
| | 1000217 | 63432 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 8.03 | SUPPLIES | 11/05/2009 | C |
| | 1001544 | 46038 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 106.44 | SUPPLIES | 11/05/2009 | C |
| | 1001548 | 46031 | 11-190-100-610-06-0470 | 8461/CASCADE | 54 | 330.66 | SUPPLIES | 11/05/2009 | C |
| | 1001548 | 64216 | 11-190-100-610-06-0470 | 8461/CASCADE | 54 | 19.83 | SUPPLIES | 11/05/2009 | C |
| | 1000145 | 22257 | 11-213-100-610-01-0000 | 8461/CASCADE | 54 | 123.15 | SUPPLIES | 11/05/2009 | C |
| | 1000145 | 63436 | 11-213-100-610-01-0000 | 8461/CASCADE | 54 | 8.58 | SUPPLIES | 11/05/2009 | C |
| | 1000682 | 22227 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 416.78 | SUPPLIES | 11/05/2009 | C |
| | 1000202 | 22103 | 11-216-100-610-02-0000 | 8461/CASCADE | 54 | 146.04 | SUPPLIES | 11/05/2009 | C |
| | 1000202 | 63427 | 11-216-100-610-02-0000 | 8461/CASCADE | 54 | 19.30 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60427 | | | | | | \$4,099.03 | | | |
| 60428 | 1000224 | 22140 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 261.41 | SUPPLIES | 11/05/2009 | C |
| | 1000224 | 63433 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 31.31 | SUPPLIES | 11/05/2009 | C |
| | 1000269 | 22185 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 191.30 | SUPPLIES | 11/05/2009 | C |
| | 1000269 | 63434 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 8.56 | SUPPLIES | 11/05/2009 | C |
| | 1000263 | 22179 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 170.71 | SUPPLIES | 11/05/2009 | C |
| | 1000249 | 22280 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 174.26 | SUPPLIES | 11/05/2009 | C |
| | 1000249 | 63438 | 11-190-100-610-05-0420 | 8461/CASCADE | 54 | 95.84 | SUPPLIES | 11/05/2009 | C |
| | 1001543 | 46037 | 11-204-100-610-05-0000 | 8461/CASCADE | 54 | 338.26 | SUPPLIES | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60428 | 1001543 | 64217 | 11-204-100-610-05-0000 | 8461/CASCADE | 54 | 8.12 | SUPPLIES | 11/05/2009 | C |
| | | 1000251 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 132.95 | SUPPLIES | 11/05/2009 | C |
| | | 1000251 | 11-213-100-610-04-0000 | 8461/CASCADE | 54 | 72.00 | SUPPLIES | 11/05/2009 | C |
| | | 1000678 | 11-213-100-610-05-0000 | 8461/CASCADE | 54 | 668.32 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60428 | | | | | | \$2,153.04 | | | |
| 60429 | 1001934 | 10601701 | 11-190-100-610-08-2458 | 6481/CENTRAL RESTAURANT PRODUCTS | 54 | 906.86 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60429 | | | | | | \$906.86 | | | |
| 60430 | 1000620 | 631389 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 125.00 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6502 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 202.16 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 340.00 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 545.92 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6506 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 650.00 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | | 1000620 | 11-000-261-610-18-6506 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54 | 39.00 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60430 | | | | | | \$1,902.08 | | | |
| 60431 | 1002123 | 117605-0 | 11-000-240-610-06-2507 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 333.75 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | | 1002123 | 11-000-240-610-06-2507 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 1,031.25 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | | 1000980 | 11-190-100-610-02-2402 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 148.70 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | | 1002327 | 11-190-100-610-03-2403 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 603.85 | ED SUPP/REPL/IR | 11/05/2009 | C |
| | | 1002275 | 11-190-100-610-04-2404 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 148.57 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | | 1001014 | 11-190-100-610-23-2495 | 8876/CMF BUSINESS SUPPLIES, INC. | 54 | 237.92 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60431 | | | | | | \$2,504.04 | | | |
| 60432 | 1002321 | 08/2009 | 11-000-219-320-07-2621 | 2070/CODIGNOTTO; Stephen | 54 | 44.50 | PURCH PROF SVCS SPEC SVC | 11/05/2009 | C |
| | | 1002321 | 11-000-219-580-07-2534 | 2070/CODIGNOTTO; Stephen | 54 | 57.75 | TRAVEL SPEC SVC | 11/05/2009 | C |
| | | 1002321 | 11-000-270-513-28-5202 | 2070/CODIGNOTTO; Stephen | 54 | 260.00 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60432 | | | | | | \$362.25 | | | |
| 60433 | 1000654 | 96553695 | 11-190-100-610-06-2416 | 8418/CORPORATE EXPRESS | 54 | 1,775.78 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60433 | | | | | | \$1,775.78 | | | |
| 60434 | 1000485 | 71928 | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS | 54 | 54.00 | SUPPL/EQUIP COMPUTERS | 11/05/2009 | C |
| Total For Check Number 60434 | | | | | | \$54.00 | | | |
| 60435 | 1001711 | 470362 RI | 11-000-222-610-01-2321 | 9271/D & K Custon Machine Design | 54 | 258.51 | AV/CENTER GROVE | 11/05/2009 | C |
| Total For Check Number 60435 | | | | | | \$258.51 | | | |

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|-------------------------------------|---------|-------------------------------------|------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60436 | 1002021 | 9305 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9306 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9307 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 52.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9308 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 110.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| | 1002021 | 9309 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 156.00 | GIRLS SOCCER CONTR SVC | 11/05/2009 | C |
| Total For Check Number 60436 | | | | | | \$422.00 | | | |
| 60437 | 1002053 | 1378 | 11-000-261-420-18-7202 | 2296/D. PANETTA CONTRACTING L.L.C. | 54 | 500.00 | MAINT - FB CONTR. SERV. | 11/05/2009 | C |
| | 1002437 | 1377 | 11-000-263-420-18-7208 | 2296/D. PANETTA CONTRACTING L.L.C. | 54 | 1,800.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60437 | | | | | | \$2,300.00 | | | |
| 60438 | 1001822 | 0101039220 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 45.26 | PUBLISHING & PRINTING | 11/05/2009 | C |
| | 1001822 | 0101047603 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 45.80 | PUBLISHING & PRINTING | 11/05/2009 | C |
| Total For Check Number 60438 | | | | | | \$91.06 | | | |
| 60439 | 1002257 | 1853 | 12-000-261-730-30-6501 | 2327/DAVE'S SOUND REPAIR | 54 | 11,690.00 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60439 | | | | | | \$11,690.00 | | | |
| 60440 | 1002409 | XDF8C5KR1 | 12-000-220-730-23-7353 | 2366/DELL MARKETING - HARDWARE | 54 | 2,916.75 | EQUIP COMPUTERS | 11/05/2009 | C |
| | 1002036 | XDD71JR83 | 20-246-200-600-08-6006 | 2366/DELL MARKETING - HARDWARE | 54 | 179.00 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60440 | | | | | | \$3,095.75 | | | |
| 60441 | 1001358 | 2009-11-01-0711-000-291-270-40-8204 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 61,354.52 | DENTAL INSURANCE | 11/05/2009 | C |
| | 1001358 | 2009-11-01-0760-000-291-270-60-0000 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 1,834.58 | BENEFITS | 11/05/2009 | C |
| | 1001358 | 2009-11-01-0763-602-291-270-37-0000 | 325 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 412.22 | BENEFITS | 11/05/2009 | C |
| Total For Check Number 60441 | | | | | | \$63,601.32 | | | |
| 60442 | 1002028 | 30250005157911-190-100-610-08-0000 | | 2371/DELTA EDUCATION LLC | 54 | 64,517.44 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1002029 | 30250005158011-190-100-610-08-2458 | | 2371/DELTA EDUCATION LLC | 54 | 2,459.73 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1002029 | 30250005158011-190-100-610-42-0421 | | 2371/DELTA EDUCATION LLC | 54 | 4,500.00 | SCIENCE K-5 | 11/05/2009 | C |
| Total For Check Number 60442 | | | | | | \$71,477.17 | | | |
| 60443 | 1002064 | 3667792 | 11-190-100-610-03-2403 | 2378/DEMCO, INC. | 54 | 56.99 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60443 | | | | | | \$56.99 | | | |
| 60444 | 1001925 | 7851 | 11-401-100-610-06-1021 | 8044/DEMIDEC CORPORATION | 54 | 1,273.80 | RHS EXTRA CURRIC | 11/05/2009 | C |

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|-------------------------------------|---------|-------------------|------------------------|-----------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 60444 | | | | | | \$1,273.80 | | | |
| 60445 | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | -9.06 | 7799349 | 11/05/2009 | C |
| | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | -2.63 | 7799350 | 11/05/2009 | C |
| | 1000048 | 7663298 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 299.83 | 7663298 | 11/05/2009 | C |
| | 1000048 | 7820962 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 2.63 | SUPPLIES | 11/05/2009 | C |
| | 1000048 | 7801921 | 11-190-100-610-01-2401 | 2407/DICK BLICK | 54 | 9.06 | SUPPLIES | 11/05/2009 | C |
| | 1000059 | 7663542 | 11-190-100-610-03-2403 | 2407/DICK BLICK | 54 | 82.58 | SUPPLIES | 11/05/2009 | C |
| | 1001736 | 7743603 | 11-190-100-610-08-2458 | 2407/DICK BLICK | 54 | 642.69 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1001736 | 7755257 | 11-190-100-610-08-2458 | 2407/DICK BLICK | 54 | 32.23 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1000098 | 7658504 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 2,817.86 | SUPPLIES | 11/05/2009 | C |
| | 1000063 | 7658238 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 142.51 | SUPPLIES | 11/05/2009 | C |
| | 1000101 | 7658237 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 1,538.11 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60445 | | | | | | \$5,555.81 | | | |
| 60446 | 1001769 | 08/25/09-09/07/09 | 11-000-216-320-07-0000 | 8331/DOLISE; JENNIFER M. | 54 | 1,496.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001769 | 09/26/09-10/24/09 | 11-000-216-320-07-0000 | 8331/DOLISE; JENNIFER M. | 54 | 704.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60446 | | | | | | \$2,200.00 | | | |
| 60447 | 1001921 | 08/28/09-09/20/09 | 11-000-216-320-07-0000 | 6654/Duscher, Melissa A. | 54 | 770.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001921 | 09/25/09-10/23/09 | 11-000-216-320-07-0000 | 6654/Duscher, Melissa A. | 54 | 748.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60447 | | | | | | \$1,518.00 | | | |
| 60448 | 1001585 | 16192-I-192108 | 11-000-219-320-07-2621 | 6946/DynaVox, Inc. | 54 | 499.00 | PURCH PROF SVCS SPEC SVC | 11/05/2009 | C |
| Total For Check Number 60448 | | | | | | \$499.00 | | | |
| 60449 | 1002149 | 10469946 | 11-190-100-610-03-2403 | 2616/EDUCATORS PUBLISHING SERVICE | 54 | 56.00 | ED SUPP/REPLIR | 11/05/2009 | C |
| Total For Check Number 60449 | | | | | | \$56.00 | | | |
| 60450 | 1001658 | 10148447 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 1,501.50 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001658 | 10152815 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 15,301.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001658 | 10154306 | 11-190-100-640-08-2266 | 2659/EMC/PARADIGM PUBLISHING | 54 | 8,222.50 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60450 | | | | | | \$25,025.00 | | | |
| 60451 | 1002401 | 00961 | 11-000-216-320-07-0000 | 7009/EMPLOYMENT HORIZONS | 54 | 500.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60451 | | | | | | \$500.00 | | | |
| 60452 | 1002235 | 4582 | 11-402-100-500-16-1699 | 9316/ENERGIZE FITNESS CORPORATION | 54 | 315.00 | ATHLETICS GENL PURCH SVC | 11/05/2009 | C |
| Total For Check Number 60452 | | | | | | \$315.00 | | | |

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|-------------------------------------|---------|----------------|------------------------|--|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60453 | 1002322 | 104015 | 11-150-100-320-07-0000 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 54 | 160.00 | PPS-HOME INSTRUCTION | 11/05/2009 | C |
| Total For Check Number 60453 | | | | | | \$160.00 | | | |
| 60454 | 1002185 | 50314245 | 11-000-230-600-42-0420 | 2709/ETA/CUISENAIRE | 54 | 538.20 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60454 | | | | | | \$538.20 | | | |
| 60455 | 1002226 | 40029 | 11-000-240-390-05-2660 | 2730/EXTEL COMMUNICATIONS, INC. | 54 | 50.00 | PTS MIDDLE SCHOOL | 11/05/2009 | C |
| Total For Check Number 60455 | | | | | | \$50.00 | | | |
| 60456 | 1002108 | 00749 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 00760 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 01233 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002108 | 01338 | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54 | 150.00 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| Total For Check Number 60456 | | | | | | \$600.00 | | | |
| 60457 | 1001357 | | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 54 | 668.28 | November 2009 | 11/05/2009 | C |
| Total For Check Number 60457 | | | | | | \$668.28 | | | |
| 60458 | 1001766 | 19225 | 12-000-261-730-30-6501 | 9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC | 54 | 19,793.00 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60458 | | | | | | \$19,793.00 | | | |
| 60459 | 1001686 | 535551A | 11-190-100-610-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 515.40 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1002174 | 589635A | 11-190-100-640-05-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 699.33 | TEXT/REPL/MS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752A | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 5,197.60 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752B | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,649.00 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001759 | 531752C | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 776.00 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1002233 | 589642A | 11-190-100-640-06-0420 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,680.49 | TEXT/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60459 | | | | | | \$10,517.82 | | | |
| 60460 | 1000826 | 840491 | 11-190-100-320-24-0000 | 8522/FOLLETT SOFTWARE COMPANY | 54 | 20,703.02 | PURCHASED PROFESSIONAL-E | 11/05/2009 | C |
| Total For Check Number 60460 | | | | | | \$20,703.02 | | | |

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|-------------------|--------------------------|------------|------------|
| 60461 | 1000383 | 12119 | 11-190-100-610-44-0440 | 9188/GIL BREINES MUSIC, LTD. | 54 | 45.25 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60461 | | | | | | \$45.25 | | | |
| 60462 | 1002411 | 04870080115 | 20-004-100-600-30-0000 | 3000/GLASS GARDENS, INC. | 54 | 90.02 | ATT FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60462 | | | | | | \$90.02 | | | |
| 60463 | 1002270 | 01164264 | 11-190-100-640-08-2266 | 9321/GOODHEART-WILLCOX PUBLISHER | 54 | 933.94 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60463 | | | | | | \$933.94 | | | |
| 60464 | 1001986 | 7788237 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 2,079.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| | 1001986 | 7792623 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 709.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| | 1001986 | 7795547 | 11-190-100-610-48-0480 | 3036/GOPHER SPORT | 54 | 135.00 | ED SUPPL/REPL/P.E. | 11/05/2009 | C |
| Total For Check Number 60464 | | | | | | \$2,923.00 | | | |
| 60465 | 1000449 | 35905 | 11-000-263-610-18-7408 | 3062/GRASS ROOTS TURF PRODUCTS | 54 | 1,020.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60465 | | | | | | \$1,020.00 | | | |
| 60466 | 1001772 | 08/25/09-09/2 | 11-000-216-320-07-0000 | 7750/GRAZIANO; MARY PAT 4/09 | 54 | 1,727.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001772 | 09/26/09-10/2 | 11-000-216-320-07-0000 | 7750/GRAZIANO; MARY PAT 2/09 | 54 | 935.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60466 | | | | | | \$2,662.00 | | | |
| 60467 | 1002231 | 5059 | 11-000-263-610-18-7408 | 9177/Halecon, Inc. | 54 | 2,600.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60467 | | | | | | \$2,600.00 | | | |
| 60468 | 1001125 | 436998-1 | 11-190-100-610-03-2403 | 3144/HANDWRITING WITHOUT TEARS | 54 | 23.85 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60468 | | | | | | \$23.85 | | | |
| 60469 | 1002199 | 945042493 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 47.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001161 | 944469133 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 2,234.72 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001163 | 944895015 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 177.21 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001176 | 944442783 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 774.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001176 | 944435939 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 774.40 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001425 | 944442780 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 56.45 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60469 | | | | | | \$4,064.58 | | | |
| 60470 | 1002272 | 73293 | 11-000-240-610-04-2504 | 7684/HAWK GRAPHICS, INC. | 54 | 150.00 | MISC SUPP/SHONGUM | 11/05/2009 | C |
| | 1002291 | 73261 | 11-190-100-610-05-2410 | 7684/HAWK GRAPHICS, INC. | 54 | 100.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| Total For Check Number 60470 | | | | | | \$250.00 | | | |
| 60471 | 1001910 | 8687049-01 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | 776.90 | HEALTH SUPPL RHE | 11/05/2009 | C |
| Total For Check Number 60471 | | | | | | \$776.90 | | | |
| 60472 | 1002249 | 46682855 | 11-000-213-610-48-0480 | 7958/HEWLETT PACKARD COMPANY | 54 | 174.00 | DISTRICT | 11/05/2009 | C |
| | 1002056 | 46524273 | 11-190-100-610-03-2403 | 7958/HEWLETT PACKARD COMPANY | 54 | 66.00 | ED SUPP\REPL\IR | 11/05/2009 | C |

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| 60472 | 1002056 | 46681835 | 11-190-100-610-03-2403 | 7958/HEWLETT PACKARD COMPANY | 54 | 650.00 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1001989 | 46451766 | 11-190-100-610-06-2416 | 7958/HEWLETT PACKARD COMPANY | 54 | 215.00 | ED SUPPL\REPL\HS\GEN | 11/05/2009 | C |
| | 1001989 | 46551303 | 11-190-100-610-06-2416 | 7958/HEWLETT PACKARD COMPANY | 54 | 649.92 | ED SUPPL\REPL\HS\GEN | 11/05/2009 | C |
| | 1002094 | 46518180 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,056.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002094 | 46562841 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,946.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002094 | 46681830 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 10,672.00 | ED SUPP\NEW ADOPT\CURRIC | 11/05/2009 | C |
| | 1002178 | 46629911 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 174.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46312509 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 112.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46435984 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 574.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1001379 | 46644012 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,528.00 | SUPPL\EQUIP COMPUTERS | 11/05/2009 | C |
| | 1002035 | 46450846 | 20-242-200-600-08-2903 | 7958/HEWLETT PACKARD COMPANY | 54 | 66.00 | TITLE III SUPPLY SY09 | 11/05/2009 | C |
| | 1002035 | 46483056 | 20-242-200-600-08-2903 | 7958/HEWLETT PACKARD COMPANY | 54 | 91.63 | TITLE III SUPPLY SY09 | 11/05/2009 | C |
| | 1002035 | 46483056 | 20-246-200-600-08-6006 | 7958/HEWLETT PACKARD COMPANY | 54 | 557.29 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60472 | | | | | | \$18,531.84 | | | |
| 60473 | 1002310 | 18266 | 11-000-261-420-18-7203 | 3241/HOBBIE HEAT & POWER, INC. | 54 | 205.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60473 | | | | | | \$205.00 | | | |
| 60474 | 1000645 | 9570047 | 11-000-261-610-18-6501 | 3258/HOME DEPOT | 54 | 90.79 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| | 1000645 | 3143842 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 72.94 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 4565705 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 27.79 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 5560272 | 11-000-261-610-18-6502 | 3258/HOME DEPOT | 54 | 59.94 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000645 | 2566073 | 11-000-261-610-18-6504 | 3258/HOME DEPOT | 54 | 77.08 | MAINT - SH SUPPLIES | 11/05/2009 | C |
| | 1000645 | 3022170 | 11-000-261-610-18-6506 | 3258/HOME DEPOT | 54 | 74.76 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000645 | 6194878 | 11-000-262-610-18-6503 | 3258/HOME DEPOT | 54 | 99.18 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000645 | 7591913 | 11-000-262-610-18-6503 | 3258/HOME DEPOT | 54 | 107.87 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000450 | 4590197 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 123.85 | GROUND - SUPPLIES | 11/05/2009 | C |
| | 1000450 | 8153375 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 151.98 | GROUND - SUPPLIES | 11/05/2009 | C |
| | 1000450 | 8110299 | 11-000-263-610-18-7408 | 3258/HOME DEPOT | 54 | 7.97 | GROUND - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60474 | | | | | | \$894.15 | | | |
| 60475 | 1001728 | 944623692 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | -11.06 | 910393823 | 11/05/2009 | C |
| | 1001728 | 944623692 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 25,311.00 | 944623692 | 11/05/2009 | C |
| | 1001728 | 944631464 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 22,347.80 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001728 | 944745767 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 11,784.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1002381 | 945206527 | 11-213-100-610-02-0000 | 3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH | 54 | 464.64 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60475 | | | | | | \$59,896.38 | | | |

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| 60476 | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | -399.60 | 0011872 | 11/05/2009 | C |
| | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | -59.95 | 0012452 | 11/05/2009 | C |
| | 1001230 | 0010817 | 11-213-100-610-06-0000 | 8903/INCENTIVE PUBLICATIONS, INC. | 54 | 568.69 | 0010817 | 11/05/2009 | C |
| Total For Check Number 60476 | | | | | | \$109.14 | | | |
| 60477 | 1000479 | 108175 | 11-000-252-330-23-0000 | 6919/IND, CORP. | 54 | 10,120.00 | moved to VZ netw int PO1002155 | 11/05/2009 | C |
| Total For Check Number 60477 | | | | | | \$10,120.00 | | | |
| 60478 | 1001474 | 04373289 | 11-000-262-490-18-6413 | 3336/CULLIGAN-INDIAN SPRING WATER | 54 | 10.30 | WATER - IRONIA | 11/05/2009 | C |
| Total For Check Number 60478 | | | | | | \$10.30 | | | |
| 60479 | 1002284 | CS 321 | 11-000-223-320-10-2622 | 8126/Inst for Global Education & Serv Learn | 54 | 2,450.00 | PURCHASED PROFESSIONAL - | 11/05/2009 | C |
| Total For Check Number 60479 | | | | | | \$2,450.00 | | | |
| 60480 | 1000429 | 10/14/09 | 11-000-263-420-18-7208 | 3459/JACK TREBOUR FORD | 54 | 327.61 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000429 | 10/23/09 | 11-000-263-420-18-7208 | 3459/JACK TREBOUR FORD | 54 | 284.05 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60480 | | | | | | \$611.66 | | | |
| 60481 | 1000019 | 95002861272 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 747.88 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 100.25 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 100.82 | TRANS DEPT UTILITIES | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 5,625.86 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.25 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.03 | ELECTRICITY - CG | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4,443.03 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002835914 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.25 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.63 | ELECTRICITY-FERNBROOK | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6423 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,130.61 | ELECTRICITY-IRONIA | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6424 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,460.68 | ELECTRICITY-SHONGUM | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & | 54 | 11,457.68 | ELECTRICITY - RMS | 11/05/2009 | C |

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| 60481 | | | | LIGHT C | | | | | |
| 60481 | 1000019 | 95002835914 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.63 | ELECTRICITY - RMS | 11/05/2009 | C |
| | 1000019 | 95002865627 | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4.03 | ELECTRICITY - RMS | 11/05/2009 | C |
| | 1000019 | 95002861272 | 11-000-262-622-18-6426 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 34,791.67 | ELECTRICITY - H.S. | 11/05/2009 | C |
| Total For Check Number 60481 | | | | | | \$63,880.30 | | | |
| 60482 | 1000452 | 52046204 | 11-000-263-610-18-7408 | 6510/JOHN DEERE LANDSCAPE, Inc | 54 | 11.26 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60482 | | | | | | \$11.26 | | | |
| 60483 | 1002209 | 01F72457 | 11-190-100-610-43-0430 | 3457/JW PEPPER & SON, INC. | 54 | 204.99 | ED SUPPL/REPL/ART | 11/05/2009 | C |
| Total For Check Number 60483 | | | | | | \$204.99 | | | |
| 60484 | 1000637 | 855979 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 146.10 | MAINT - CG SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855741 | 11-000-261-610-18-6502 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 5.51 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855927 | 11-000-261-610-18-6502 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 274.72 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855978 | 11-000-261-610-18-6503 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 70.25 | MAINT - IR SUPPLIES | 11/05/2009 | C |
| | 1000637 | 855521 | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 290.02 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60484 | | | | | | \$786.60 | | | |
| 60485 | 1000406 | 3009 | 11-401-100-890-06-1021 | 7223/KARIN MENZEL VIOLINS, LLC | 54 | 250.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| Total For Check Number 60485 | | | | | | \$250.00 | | | |
| 60486 | 0904075 | 40378 | 11-190-100-320-24-0000 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 37,287.72 | PURCHASED PROFESSIONAL-E | 11/05/2009 | C |
| | 1002065 | 40486 | 11-190-100-610-03-2403 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 185.70 | ED SUPP/REPL/IR | 11/05/2009 | C |
| | 0904075 | 40378 | 11-190-100-610-06-2416 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 90.00 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1002095 | 40572 | 11-190-100-610-08-2458 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 6,124.00 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 0904075 | 40378 | 11-190-100-610-24-0000 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 20,730.00 | GENERAL SUPPLIES | 11/05/2009 | C |
| | 1002037 | 40348 | 20-246-200-600-08-6006 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 1,558.00 | TITLE III IM SUPP SY 09 | 11/05/2009 | C |
| Total For Check Number 60486 | | | | | | \$65,975.42 | | | |

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| POSTED CHECKS | | | | | | | | | |
| 60487 | 1000774 | 9962 | 11-402-100-610-16-1663 | 8514/LEVY'S, INC. | 54 | 66.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60487 | | | | | | \$66.00 | | | |
| 60488 | 1000495 | 064903 | 11-000-261-420-18-7203 | 3879/LONGO ELECTRICAL MECHANICAL, I | 54 | 499.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60488 | | | | | | \$499.00 | | | |
| 60489 | 1000857 | 688609A | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 318.25 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688609B | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 11.95 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688609C | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 11.95 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| | 1000857 | 688679A | 11-402-100-610-16-1686 | 3881/LONGSTRETH SPORTING GOODS | 54 | 182.70 | GIRLS LACROSSE SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60489 | | | | | | \$524.85 | | | |
| 60490 | 1000010 | 29381 | 11-190-100-610-02-2402 | 3894/LOSERS MUSIC COMPANY | 54 | 52.00 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | 1000386 | 28049 | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY | 54 | 59.50 | SUPPLIES | 11/05/2009 | C |
| | 1002225 | 29619 | 11-401-100-610-05-1020 | 3894/LOSERS MUSIC COMPANY | 54 | 109.20 | EXPENSES RMS CO-CURRIC | 11/05/2009 | C |
| Total For Check Number 60490 | | | | | | \$220.70 | | | |
| 60491 | 1002330 | 76425 | 11-000-263-420-18-7208 | 4067/MC CARTER'S TOWING | 54 | 175.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60491 | | | | | | \$175.00 | | | |
| 60492 | 1000417 | 10-1149-2205 | 11-000-262-621-18-6301 | 4573/NJ NATURAL GAS CO. | 54 | 1,252.04 | HEAT - CG | 11/05/2009 | C |
| | | 16 10/09 | | | | | | | |
| | 1000417 | 08-1136-2780 | 11-000-262-621-18-6302 | 4573/NJ NATURAL GAS CO. | 54 | 890.05 | HEAT - FERNBROOK | 11/05/2009 | C |
| | | 14 10/09 | | | | | | | |
| | 1000417 | 10-1148-1000 | 11-000-262-621-18-6303 | 4573/NJ NATURAL GAS CO. | 54 | 899.49 | HEAT - IRONIA | 11/05/2009 | C |
| | | 1Y 9/09 | | | | | | | |
| | 1000417 | 11-1149-2195 | 11-000-262-621-18-6305 | 4573/NJ NATURAL GAS CO. | 54 | 1,672.38 | HEAT - RMS | 11/05/2009 | C |
| | | 15 10/09 | | | | | | | |
| Total For Check Number 60492 | | | | | | \$4,713.96 | | | |
| 60493 | 1002167 | 09/09/09-09/2 | 20-251-200-300-07-3615 | 4711/O'DELL; DAWN | 54 | 420.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| | | 9/09 | | | | | | | |
| | 1002167 | 10/02/09-10/3 | 20-251-200-300-07-3615 | 4711/O'DELL; DAWN | 54 | 560.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| | | 0/09 | | | | | | | |
| Total For Check Number 60493 | | | | | | \$980.00 | | | |
| 60494 | 1002344 | 10/30/09 | 11-000-261-420-18-5678 | 4759/OPTICAL OPTIONS | 54 | 214.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1002345 | 10/30/09A | 11-000-261-420-18-5678 | 4759/OPTICAL OPTIONS | 54 | 214.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| Total For Check Number 60494 | | | | | | \$428.00 | | | |
| 60495 | 1000016 | 60100037643811 | 11-000-262-621-18-6304 | 4787/P.S.E.& G. CO. | 54 | 1,362.39 | HEAT - SHONGUM | 11/05/2009 | C |

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| Total For Check Number 60495 | | | | | | \$1,362.39 | | | |
| 60496 | 1000631 | 338403 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 20.56 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338316 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.79 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338261 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 93.86 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338593 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.98 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338419 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 29.95 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338550 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 16.29 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338134 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 28.97 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000631 | 338589 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 52.45 | MAINT - GENERAL SUPPLIES | 11/05/2009 | C |
| | 1000451 | 338289 | 11-000-263-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 19.96 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60496 | | | | | | \$277.81 | | | |
| 60497 | 1000949 | 06/16/09 | 11-000-263-610-18-7408 | 7923/PEERS MOVING CO., INC. | 54 | 162.50 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000949 | 06/17/09 | 11-000-263-610-18-7408 | 7923/PEERS MOVING CO., INC. | 54 | 87.75 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60497 | | | | | | \$250.25 | | | |
| 60498 | 1000418 | ACESSJG899 | 11-000-262-621-18-6301 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 452.82 | HEAT - CG | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6302 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 452.90 | HEAT - FERNBROOK | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6303 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 333.16 | HEAT - IRONIA | 11/05/2009 | C |
| | 1000418 | ACESSJG899 | 11-000-262-621-18-6305 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 165.99 | HEAT - RMS | 11/05/2009 | C |
| Total For Check Number 60498 | | | | | | \$1,404.87 | | | |
| 60499 | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 550.00 | 06/15/09-07/11/09 | 11/05/2009 | C |
| | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 660.00 | 07/15/09-08/15/09 | 11/05/2009 | C |
| | 1002195 | | 11-000-219-320-07-2621 | 9003/PIZZI; KERRI | 54 | 632.50 | 08/19/09-09/14/09 | 11/05/2009 | C |
| | 1002195 | | 20-251-200-300-07-3615 | 9003/PIZZI; KERRI | 54 | 632.50 | 09/16/09-10/12/09 | 11/05/2009 | C |
| Total For Check Number 60499 | | | | | | \$2,475.00 | | | |
| 60500 | 1000439 | 79429 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 36.74 | GROUNDS - SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|-------------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| 60500 | 1000439 | 81110 | 11-000-263-610-18-7408 | 5009/POWER PLACE | 54 | 66.98 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60500 | | | | | | \$103.72 | | | |
| 60501 | 1000432 | 77028 | 11-000-263-610-18-7408 | 5097/QUALITY DISCOUNT TIRE | 54 | 540.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60501 | | | | | | \$540.00 | | | |
| 60502 | 1000433 | 525397 | 11-000-263-610-18-7408 | 8686/REED & PERRINE SALES, INC. | 54 | 4,158.00 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60502 | | | | | | \$4,158.00 | | | |
| 60503 | 1000015 | 62102 | 11-000-262-624-18-6316 | 5228/REGION OIL | 54 | 416.16 | HEAT-HIGH SCHOOL-OIL | 11/05/2009 | C |
| Total For Check Number 60503 | | | | | | \$416.16 | | | |
| 60504 | 1000480 | A-268821 | 11-000-261-420-18-7201 | 8868/RESIDUALS MANAGEMENT SERVICES, INC. | 54 | 600.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60504 | | | | | | \$600.00 | | | |
| 60505 | 1001435 | RHAF278 | 11-000-216-320-07-0000 | 7667/REVOLUTION NEW JERSEY, INC. | 54 | 1,652.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60505 | | | | | | \$1,652.00 | | | |
| 60506 | 1002184 | 5563 | 11-000-263-420-18-7208 | 5276/RJP CREATIONS, INC. | 54 | 4,246.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60506 | | | | | | \$4,246.00 | | | |
| 60507 | 1001264 | 335728 | 11-000-262-610-18-6505 | 5280/ROBERT BROOKE & ASSOCIATES, IN | 54 | 139.62 | CUST - RMS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60507 | | | | | | \$139.62 | | | |
| 60508 | 1001774 | 08/25/09-09/24/09 | 11-000-216-320-07-0000 | 9181/ROSARIO; VILMARY | 54 | 1,260.00 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001774 | 09/25/09-10/17/09 | 11-000-216-320-07-0000 | 9181/ROSARIO; VILMARY | 54 | 1,057.50 | RELATED SVC.-PPS | 11/05/2009 | C |
| Total For Check Number 60508 | | | | | | \$2,317.50 | | | |
| 60509 | 1000630 | 1303444-0001 | 11-000-261-610-18-6503 | 5521/SHEAFFER SUPPLY, INC. | 54 | 16.10 | MAINT - IR SUPPLIES | 11/05/2009 | C |
| | 1000448 | 1303107 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 16.86 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000448 | 1304045 | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 8.66 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60509 | | | | | | \$41.62 | | | |
| 60510 | 1000584 | 2365-2 | 11-000-262-610-18-6503 | 5532/SHERWIN WILLIAMS CO. | 54 | 263.90 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000442 | 2921-0 | 11-000-263-610-18-7408 | 5532/SHERWIN WILLIAMS CO. | 54 | 60.08 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60510 | | | | | | \$323.98 | | | |
| 60511 | 1000476 | 5441408445 | 11-000-261-420-18-7201 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1000476 | 5441408445 | 11-000-261-420-18-7204 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - SH CONTR. SERV. | 11/05/2009 | C |
| | 1000476 | 5441408445 | 11-000-261-420-18-7205 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 648.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60511 | | | | | | \$1,944.00 | | | |
| 60512 | 1001775 | 08/25/09-09/22/09 | 11-000-216-320-07-0000 | 8718/ALYCIA SPATOLA | 54 | 832.50 | RELATED SVC.-PPS | 11/05/2009 | C |
| | 1001775 | 09/26/09-10/2 | 11-000-216-320-07-0000 | 8718/ALYCIA SPATOLA | 54 | 765.00 | RELATED SVC.-PPS | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
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| 60512 | | 1/09 | | | | | | | |
| Total For Check Number 60512 | | | | | | \$1,597.50 | | | |
| 60513 | 1000642 | 13039 | 11-000-261-420-18-7203 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 3,583.96 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000642 | 13017 | 11-000-261-420-18-7203 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 436.00 | MAINT - IR CONTR. SERV. | 11/05/2009 | C |
| | 1000642 | 13007 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 240.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| | 1000642 | 12975 | 11-000-261-420-18-7206 | 6872/SPEEDWELL ELECTRIC MOTORS | 54 | 332.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60513 | | | | | | \$4,591.96 | | | |
| 60514 | 1000431 | 454222 | 11-000-263-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 32.41 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| | 1000431 | 455161 | 11-000-263-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 88.64 | GROUNDS - SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60514 | | | | | | \$121.05 | | | |
| 60515 | 1002133 | 4095 | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC. | 54 | 2,982.50 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60515 | | | | | | \$2,982.50 | | | |
| 60516 | 1002315 | 1432-00101-01 | 11-000-261-420-18-7206 | 6026/TREASURER, STATE OF NEW JERSEY | 54 | 476.00 | MAINT - RHS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60516 | | | | | | \$476.00 | | | |
| 60517 | 1002157 | 141 | 11-000-261-420-18-5678 | 6090/TURBO CARPET CLEANING, INC. | 54 | 175.00 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1001578 | 129 | 11-000-261-420-18-7201 | 6090/TURBO CARPET CLEANING, INC. | 54 | 950.00 | MAINT - CG CONTR. SERV. | 11/05/2009 | C |
| | 1001579 | 128 | 11-000-261-420-18-7205 | 6090/TURBO CARPET CLEANING, INC. | 54 | 1,000.00 | MAINT - RMS CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60517 | | | | | | \$2,125.00 | | | |
| 60518 | 1000618 | S3282304.001 | 11-000-261-610-18-6506 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 1,202.45 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000619 | S3287658.001 | 11-000-262-610-18-6502 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 890.82 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000619 | S3304920.001 | 11-000-262-610-18-6503 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 232.10 | CUST - IR SUPPLIES | 11/05/2009 | C |
| | 1000619 | S3304920.001 | 11-000-262-610-18-6504 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 232.09 | CUST - SH SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60518 | | | | | | \$2,557.46 | | | |
| 60519 | 1000806 | 9087927548 | 11-000-261-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 616.00 | MAINT - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9095455185 | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 340.42 | MAINT - RMS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9103885589 | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 281.82 | MAINT - RMS SUPPLIES | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60519 | 1000806 | 9089493747 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 71.70 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9099673148 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 78.48 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9105046461 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 1,597.32 | MAINT - RHS SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9059351206 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 150.00 | CUST - CG SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9099673155 | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC. | 54 | 1,705.50 | CUST - CG SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9039426052 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 798.00 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090623654 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090623662 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090832024 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9090832032 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 51.97 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9095873635 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 103.94 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9095455177 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 103.94 | CUST - FB SUPPLIES | 11/05/2009 | C |
| | 1000806 | 9088799862 | 11-000-262-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 335.94 | CUST - RHS SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60519 | | | | | | \$6,390.94 | | | |
| 60520 | 1000422 | 1193995B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 80.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000422 | 1193732B | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 55.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| | 1000422 | 3235670 | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 150.00 | GROUNDS - CONTR. SERV. | 11/05/2009 | C |
| Total For Check Number 60520 | | | | | | \$285.00 | | | |
| 60521 | 1002476 | 09/22/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | 09/22/09 CHILD 1 | 11/05/2009 | C |
| | 1002476 | 09/22/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | 10/01/09 CHILD 2 | 11/05/2009 | C |
| | 1002476 | 10/13/09 | 20-251-200-300-07-3615 | 4845/PAUL H. YAMPOLSKY | 54 | 425.00 | IDEA SY10 PURCH TEC/PRO | 11/05/2009 | C |
| Total For Check Number 60521 | | | | | | \$1,275.00 | | | |
| 60522 | 1002216 | 0102038-IN | 11-000-270-390-28-5701 | 9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC. | 55 | 447.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60522 | | | | | | \$447.00 | | | |
| 60523 | 1000900 | 564227 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000900 | 566282 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000900 | 568322 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60523 | | | | | | \$44.40 | | | |
| 60524 | 1000863 | 110795 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 449.90 | REPAIR PARTS | 11/05/2009 | C |
| | 1000863 | 110811 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 245.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000863 | 111001 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANGE | 55 | 399.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60524 | | | | | | \$1,093.90 | | | |
| 60525 | 1000864 | IN00383579 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 90.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000864 | IN00385078 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 210.00 | REPAIR PARTS | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|------------------------|------------|------------|
| Total For Check Number 60525 | | | | | | \$300.00 | | | |
| 60526 | 1002320 | 000001263 | 11-000-270-610-28-5504 | 6902/BYRAM BUS LINE, INC. | 55 | 128.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60526 | | | | | | \$128.00 | | | |
| 60527 | 1000865 | 158289 | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO | 55 | 8.00 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60527 | | | | | | \$8.00 | | | |
| 60528 | 1000866 | 230672 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 39.20 | REPAIR PARTS | 11/05/2009 | C |
| | | 1000866 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 28.03 | REPAIR PARTS | 11/05/2009 | C |
| | | 1000866 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 52.25 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60528 | | | | | | \$119.48 | | | |
| 60529 | 1000869 | 9317 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 104.00 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60529 | | | | | | \$104.00 | | | |
| 60530 | 1000867 | 366172 | 11-000-270-610-28-5502 | 2336/DAVID WEBER OIL CO. | 55 | 1,030.10 | FUEL/OIL/LUBRICANTS | 11/05/2009 | C |
| Total For Check Number 60530 | | | | | | \$1,030.10 | | | |
| 60531 | 1000868 | 165933 | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS | 55 | 106.44 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60531 | | | | | | \$106.44 | | | |
| 60532 | 1000870 | 91543 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 123.84 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91709 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 17.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91761 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 13.94 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91785 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 404.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91813 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 28.95 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91840 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 115.00 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91841 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 36.50 | REPAIR PARTS | 11/05/2009 | C |
| | 1000870 | 91321 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | -25.00 | cm#91814 | 11/05/2009 | C |
| | 1000870 | 91321 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 195.42 | inv#91321 | 11/05/2009 | C |
| | 1000870 | 92017 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | -73.95 | cm#91924 | 11/05/2009 | C |
| | 1000870 | 92017 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 358.20 | inv#92017 | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60532 | 1000870 | 91923 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 42.82 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60532 | | | | | | \$1,237.72 | | | |
| 60533 | 1000871 | 798497 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 78.06 | REPAIR PARTS | 11/05/2009 | C |
| | 1000871 | 798966 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 63.70 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60533 | | | | | | \$141.76 | | | |
| 60534 | 1000872 | 37039 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 89.88 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37116 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 223.38 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37230 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 14.25 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37296 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 104.46 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37323 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 189.98 | REPAIR PARTS | 11/05/2009 | C |
| | 1000872 | 37362 | 11-000-270-610-28-5504 | 2895/G & G DIESEL | 55 | 84.06 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60534 | | | | | | \$706.01 | | | |
| 60535 | 1002308 | 73268 | 11-000-270-610-28-0000 | 7684/HAWK GRAPHICS, INC. | 55 | 100.00 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60535 | | | | | | \$100.00 | | | |
| 60536 | 1002237 | 34373 | 11-000-270-610-28-5504 | 3504/JERSEY SHEET METAL & MACH. INC | 55 | 90.00 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60536 | | | | | | \$90.00 | | | |
| 60537 | 1000873 | 68558 | 11-000-270-420-28-5601 | 3544/JONACH ELECTRONICS | 55 | 284.50 | MTCE BY PRIVATE GARAGE | 11/05/2009 | C |
| Total For Check Number 60537 | | | | | | \$284.50 | | | |
| 60538 | 1002287 | | 11-000-230-890-30-1309 | 7248/M.C. ASSOC. SCHOOL ADMIN | 55 | 350.00 | 2009/2010 membership | 11/05/2009 | C |
| Total For Check Number 60538 | | | | | | \$350.00 | | | |
| 60539 | 1002410 | 093263 | 20-001-100-610-05-2001 | 7935/MARIOS PIZZERIA | 55 | 64.20 | MAC 2009 RED RIB RMS SUP | 11/05/2009 | C |
| Total For Check Number 60539 | | | | | | \$64.20 | | | |
| 60540 | 1002190 | R829558 | 11-000-222-890-05-2316 | 4025/MARSHALL CAVENDISH CORPORATION | 55 | 1,125.00 | RMS- SUBSCRIPTIONS | 11/05/2009 | C |
| Total For Check Number 60540 | | | | | | \$1,125.00 | | | |
| 60541 | 1002442 | 2169650 | 11-190-100-610-06-0420 | 8497/CARLO MAUCIONE | 55 | 79.31 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60541 | | | | | | \$79.31 | | | |
| 60542 | 1002092 | 50578806001 | 11-190-100-610-08-2458 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 884.44 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60542 | | | | | | \$884.44 | | | |
| 60543 | 1001964 | 49770511001 | 11-190-100-640-08-2266 | 4084/MC GRAW HILL - MAC MILLAN | 55 | 8,243.17 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60543 | | | | | | \$8,243.17 | | | |
| 60544 | 1001170 | 49098262001 | 11-190-100-610-04-2404 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 1,063.68 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | 1001170 | 50619206001 | 11-190-100-610-04-2404 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 2,424.03 | ED SUPP/REPL/SH | 11/05/2009 | C |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|-----------------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 60544 | | | | | | \$3,487.71 | | | |
| 60545 | 1001203 | 49974288001 | 11-190-100-610-01-2401 | 4087/MC GRAW-HILL - SRA | 55 | 1,127.24 | ED SUPP/REPL/CG | 11/05/2009 | C |
| | 1001203 | 50617515001 | 11-190-100-610-01-2401 | 4087/MC GRAW-HILL - SRA | 55 | 2,037.00 | ED SUPP/REPL/CG | 11/05/2009 | C |
| Total For Check Number 60545 | | | | | | \$3,164.24 | | | |
| 60546 | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-01-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-02-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-04-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| | 1001850 | MCAEMSA 2009 2010 | 11-000-223-320-05-2622 | 6639/MCAEMSA | 55 | 450.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60546 | | | | | | \$900.00 | | | |
| 60547 | 1000981 | 180073786 | 11-402-100-610-16-1683 | 8217/MOBILE MINI | 55 | 96.96 | AHTLETIC DIRECTOR SUPPLI | 11/05/2009 | C |
| Total For Check Number 60547 | | | | | | \$96.96 | | | |
| 60548 | 1000997 | 645883 | 11-190-100-610-42-0420 | 4232/MODERN SCHOOL SUPPLIES, INC. | 55 | 2,472.00 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1002446 | 648561 | 11-190-100-610-42-0420 | 4232/MODERN SCHOOL SUPPLIES, INC. | 55 | 204.00 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| Total For Check Number 60548 | | | | | | \$2,676.00 | | | |
| 60549 | 1002181 | 20091010017 | 11-402-100-500-16-1640 | 6787/MORRIS COUNTY SECONDARY SCHOOL | 55 | 1,404.00 | ICE HOCKEY CONTR SVC | 11/05/2009 | C |
| | 1002181 | 20091010017 | 11-402-100-890-16-1610 | 6787/MORRIS COUNTY SECONDARY SCHOOL | 55 | 8,430.00 | ICE HOCKEY RENTAL/FEES | 11/05/2009 | C |
| Total For Check Number 60549 | | | | | | \$9,834.00 | | | |
| 60550 | 1001920 | 8369 | 11-000-291-270-40-8203 | 4317/MORRISTOWN MEM. HOSPITAL/AHS | 55 | 531.00 | MEDICAL INSURANCE | 11/05/2009 | C |
| Total For Check Number 60550 | | | | | | \$531.00 | | | |
| 60551 | 1001076 | DECEMBER 2009 RENT | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 4,413.56 | TRANSP RENTAL GARAGE | 11/05/2009 | C |
| | 1001076 | DECEMBER 2009 CAM | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 55 | 2,056.00 | TRANSP RENTAL GARAGE | 11/05/2009 | C |
| Total For Check Number 60551 | | | | | | \$6,469.56 | | | |
| 60552 | 1001968 | 00319500 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | -94.35 | CR#00011019 | 11/05/2009 | C |
| | 1001968 | 00319500 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 2,342.57 | INV#00319500 | 11/05/2009 | C |
| | 1001968 | 00320029 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 59.85 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1001968 | 0321022 | 11-190-100-610-08-0000 | 4363/MUSIC IN MOTION | 55 | 39.90 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| Total For Check Number 60552 | | | | | | \$2,347.97 | | | |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------------|-------|-------------------|--------------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60553 | 1000405 | 10713494 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 33.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101967 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 121.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101963 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 104.75 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 101971 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 10.00 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| | 1000405 | 10729821 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 111.75 | RHS COCURRICULAR ACTIVIT | 11/05/2009 | C |
| Total For Check Number 60553 | | | | | | \$380.50 | | | |
| 60554 | 1002138 | 40091012 | 11-000-223-320-09-2622 | 4415/NANAK SOLUTIONS, INC. | 55 | 500.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60554 | | | | | | \$500.00 | | | |
| 60555 | 1000061 | 119946 | 11-190-100-610-03-2403 | 4423/NASCO | 55 | 452.12 | SUPPLIES | 11/05/2009 | C |
| | 1000712 | 256421 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 24.53 | SUPPLIES | 11/05/2009 | C |
| | 1000712 | 256423 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 88.50 | SUPPLIES | 11/05/2009 | C |
| | 1000316 | 122669 | 11-190-100-610-06-2487 | 4423/NASCO | 55 | 371.62 | SUPPLIES | 11/05/2009 | C |
| | 1001732 | 282104 | 11-190-100-610-08-2458 | 4423/NASCO | 55 | 73.23 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1002211 | 320780 | 11-190-100-610-08-2458 | 4423/NASCO | 55 | 44.96 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| | 1000712 | 256422 | 11-190-100-610-42-0420 | 4423/NASCO | 55 | 10.80 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1000046 | 300634 | 11-190-100-610-43-0430 | 4423/NASCO | 55 | 74.98 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60555 | | | | | | \$1,140.74 | | | |
| 60556 | 1002323 | 487143 | 11-402-100-610-16-1683 | 9286/NATIONAL TICKET CO. | 55 | 307.99 | AHTLETIC DIRECTOR SUPPLI | 11/05/2009 | C |
| Total For Check Number 60556 | | | | | | \$307.99 | | | |
| 60557 | 1001491 | 72569894 | 11-213-100-610-06-0000 | 6565/NCS PEARSON/PEARSON ASSESSMENTS | 55 | 99.00 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60557 | | | | | | \$99.00 | | | |
| 60558 | 1000927 | 633039 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 323.75 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 633845 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 10.92 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 633888 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 74.81 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 626743 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 28.64 | REPAIR PARTS | 11/05/2009 | C |
| | 1000927 | 634556 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 121.71 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60558 | | | | | | \$559.83 | | | |
| 60559 | 1001298 | 859792722-06 | 11-000-230-530-18-6441 | 6738/NEXTEL COMMUNICATIONS | 55 | 5,446.63 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 1 | | | | | | | |
| Total For Check Number 60559 | | | | | | \$5,446.63 | | | |
| 60560 | 1002204 | | 11-000-221-890-01-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | M Kennedy Membership fee09-10 | 11/05/2009 | C |
| | 1002412 | 10/25/09 | 11-000-221-890-02-1212 | 4539/NJ CONSORTIUM | 55 | 50.00 | MISC EXPENSE-G&T | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-02-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | D Button/Membershp fee 09-10 | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-03-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | B Shorter Membership fee 09-10 | 11/05/2009 | C |
| | 1002204 | | 11-000-221-890-04-1212 | 4539/NJ CONSORTIUM | 55 | 75.00 | J Rodriguez Membrshp fee 09-10 | 11/05/2009 | C |
| Total For Check Number 60560 | | | | | | \$350.00 | | | |
| 60561 | 1000877 | 20092881403511 | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 25.00 | GARAGE EXPENSES | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|---|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60561 | | 1137 | | | | | | | |
| Total For Check Number 60561 | | | | | | \$25.00 | | | |
| 60562 | 1002269 | IN3-00016604 | 11-190-100-610-03-2403 | 8202/NORTHEAST FOUNDATION FOR CHILDREN | 55 | 101.90 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1002387 | IN3-00016899 | 11-190-100-610-04-2404 | 8202/NORTHEAST FOUNDATION FOR CHILDREN | 55 | 453.08 | ED SUPP/REPL/SH | 11/05/2009 | C |
| Total For Check Number 60562 | | | | | | \$554.98 | | | |
| 60563 | 1002365 | 021098 | 11-000-251-890-30-1305 | 6771/OFFICE EQUIPMENT COMPANY | 55 | 300.00 | MISC EXPENSE BUSINESS OF | 11/05/2009 | C |
| Total For Check Number 60563 | | | | | | \$300.00 | | | |
| 60564 | 1002083 | 3041 | 11-190-100-610-03-2403 | 4762/ORANGE CARPET & WOOD GALLERY | 55 | 2,841.24 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60564 | | | | | | \$2,841.24 | | | |
| 60565 | 1002318 | 338189 | 11-000-270-800-28-5505 | 4812/PARK UNION BUILDING SUPPLS. | 55 | 75.98 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60565 | | | | | | \$75.98 | | | |
| 60566 | 1000021 | 93167712 | 11-190-100-610-03-2403 | 4829/PASSON'S SPORTS | 55 | 152.66 | SUPPLIES | 11/05/2009 | C |
| | 1001830 | 93273307 | 11-402-100-610-16-1665 | 4829/PASSON'S SPORTS | 55 | 685.92 | GIRLS X-COUNTRY SUPPLIES | 11/05/2009 | C |
| | 1000801 | 93167770 | 11-402-100-610-16-1676 | 4829/PASSON'S SPORTS | 55 | 643.39 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60566 | | | | | | \$1,481.97 | | | |
| 60567 | 1001144 | 4018544791 | 11-204-100-610-01-0000 | 4873/PEARSON EDUCATION | 55 | 128.79 | SUPPLIES-LLD | 11/05/2009 | C |
| | 1001806 | 3452856 | 20-272-200-300-08-0002 | 4873/PEARSON EDUCATION | 55 | 4,317.83 | TITLE IIA SY09 PPS | 11/05/2009 | C |
| Total For Check Number 60567 | | | | | | \$4,446.62 | | | |
| 60568 | 1002168 | 5180664020 | 11-000-219-610-07-2509 | 4938/PHONAK, INC. | 55 | 116.49 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| Total For Check Number 60568 | | | | | | \$116.49 | | | |
| 60569 | 1002289 | 1090 | 11-190-100-610-01-2481 | 8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC | 55 | 94.00 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1002166 | 1076 | 11-190-100-610-03-2403 | 8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC | 55 | 638.98 | ED SUPP\REPL\IR | 11/05/2009 | C |
| Total For Check Number 60569 | | | | | | \$732.98 | | | |
| 60570 | 1001057 | Q80887 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 244.61 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q80886 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 89.59 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81449 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 212.50 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81448 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 925.96 | LETTERS/AWARDS | 11/05/2009 | C |
| | 1001057 | Q81499 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 765.03 | LETTERS/AWARDS | 11/05/2009 | C |
| Total For Check Number 60570 | | | | | | \$2,237.69 | | | |
| 60571 | 1002189 | 15640850 | 11-190-100-610-06-2416 | 5017/PREMIER SCHOOL AGENDAS | 55 | 10,081.50 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| Total For Check Number 60571 | | | | | | \$10,081.50 | | | |
| 60572 | 1002293 | 24834 | 11-000-218-610-05-0000 | 7093/PRICE RITE BUSINESS FORMS | 55 | 885.00 | SUPPLIES-GUIDANCE | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| 60572 | 1002294 | 24835 | 11-000-218-610-05-0000 | 7093/PRICE RITE BUSINESS FORMS | 55 | 944.00 | SUPPLIES-GUIDANCE | 11/05/2009 | C |
| Total For Check Number 60572 | | | | | | \$1,829.00 | | | |
| 60573 | 1000961 | 1871853 | 11-207-100-610-02-0000 | 5046/PRO-ED, INC. | 55 | 77.00 | SUPPLIES-SPEECH | 11/05/2009 | C |
| Total For Check Number 60573 | | | | | | \$77.00 | | | |
| 60574 | 1000815 | 30935 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 850.00 | OTHER PURCH. PROF. & TEC | 11/05/2009 | C |
| Total For Check Number 60574 | | | | | | \$850.00 | | | |
| 60575 | 1002364 | | 11-402-100-500-16-1632 | 5163/RANDOLPH HIGH SCHOOL ATHLETIC | 55 | 11,228.00 | BOYS BASKETBALL CONTR SV | 11/05/2009 | C |
| | 1002364 | | 11-402-100-500-16-1633 | 5163/RANDOLPH HIGH SCHOOL ATHLETIC | 55 | 11,228.00 | GIRLS BASKETBALL CONTR | 11/05/2009 | C |
| Total For Check Number 60575 | | | | | | \$22,456.00 | | | |
| 60576 | 1000946 | 090907 | 11-000-213-610-02-4202 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 19.25 | HEALTH SUPPL FB | 11/05/2009 | C |
| | 1001995 | 090904 | 11-000-240-890-06-2562 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 1,040.00 | MISC EXP RHS | 11/05/2009 | C |
| | 1002059 | 090906 | 11-190-100-610-06-2487 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 351.04 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| | 1002295 | 090602 | 11-190-100-610-10-0000 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 179.55 | GENERAL SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60576 | | | | | | \$1,589.84 | | | |
| 60577 | 1002256 | 2843926 | 11-000-218-600-02-0000 | 5208/REALLY GOOD STUFF, INC. | 55 | 70.93 | SUPPLIES-GUIDANCE | 11/05/2009 | C |
| | 1002251 | 2837571 | 11-190-100-610-03-2403 | 5208/REALLY GOOD STUFF, INC. | 55 | 390.77 | ED SUPP/REPLIR | 11/05/2009 | C |
| | 1002432 | 2845047 | 11-230-100-610-03-0000 | 5208/REALLY GOOD STUFF, INC. | 55 | 100.67 | SUPPLIES BASIC SKILLS | 11/05/2009 | C |
| Total For Check Number 60577 | | | | | | \$562.37 | | | |
| 60578 | 1002245 | 1051 | 11-000-240-610-02-2502 | 5211/RECORDER PUBLISHING COMPANY | 55 | 50.00 | MISC SUPPL/FERNBROOK | 11/05/2009 | C |
| Total For Check Number 60578 | | | | | | \$50.00 | | | |
| 60579 | 1001889 | 1621262 | 11-000-240-610-05-2505 | 5246/RESOURCES FOR EDUCATORS INC. | 55 | 297.00 | MISC SUPPL/RMS | 11/05/2009 | C |
| Total For Check Number 60579 | | | | | | \$297.00 | | | |
| 60580 | 1002073 | 484875 | 11-000-222-640-03-2304 | 7478/ROSEN PUBLISHING GROUP | 55 | 681.95 | LIBRARY BOOKS - IRONIA | 11/05/2009 | C |
| Total For Check Number 60580 | | | | | | \$681.95 | | | |
| 60581 | 1002346 | 10-0224 | 11-000-223-320-09-2622 | 6962/ROWAN UNIVERSITY | 55 | 360.00 | PURCH PROF SVC STAFF TRA | 11/05/2009 | C |
| Total For Check Number 60581 | | | | | | \$360.00 | | | |
| 60582 | 1002172 | 2909 | 11-000-218-610-49-0490 | 5344/RUGG'S RECOMMENDATIONS | 55 | 161.70 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60582 | | | | | | \$161.70 | | | |
| 60583 | 1000317 | 58574 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 104.02 | SUPPLIES | 11/05/2009 | C |
| | 1000319 | 58575 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 316.16 | SUPPLIES | 11/05/2009 | C |

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|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------|----------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60583 | 1002210 | 60124 | 11-190-100-610-08-2458 | 7487/S.A.N.E. | 55 | 291.07 | ED SUPP/NEW ADOPT/CURRIC | 11/05/2009 | C |
| Total For Check Number 60583 | | | | | | \$711.25 | | | |
| 60584 | 1000714 | 39082827 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 147.78 | SUPPLIES | 11/05/2009 | C |
| | 1000702 | 38813872 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 57.56 | SUPPLIES | 11/05/2009 | C |
| | 1000702 | 38888025 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 32.17 | SUPPLIES | 11/05/2009 | C |
| | 1000721 | 38813886 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 208.72 | SUPPLIES | 11/05/2009 | C |
| | 1000721 | 38963988 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 45.07 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60584 | | | | | | \$491.30 | | | |
| 60585 | 1001171 | 91022 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 124.08 | ED SUPPL/REPL/TECHNOLOGY | 11/05/2009 | C |
| | 1001560 | 91829 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 1,010.70 | SUPPLIES | 11/05/2009 | C |
| | 1001560 | 92432 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 7.94 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60585 | | | | | | \$1,142.72 | | | |
| 60586 | 1000056 | 30630007438811-190-100-610-02-2402 | 5425/SAX ARTS & CRAFTS | 55 | -5.63 | CM#206300572271 | 11/05/2009 | C | |
| | 1000056 | 30630007438811-190-100-610-02-2402 | 5425/SAX ARTS & CRAFTS | 55 | 2,065.17 | 306300074388 | 11/05/2009 | C | |
| | 1000060 | 30630000698611-190-100-610-03-2403 | 5425/SAX ARTS & CRAFTS | 55 | 1,534.81 | SUPPLIES | 11/05/2009 | C | |
| | | 9 | | | | | | | |
| | 1001731 | 30630007426011-190-100-610-08-2458 | 5425/SAX ARTS & CRAFTS | 55 | -18.00 | cm#80186626 | 11/05/2009 | C | |
| | 1001731 | 30630007426011-190-100-610-08-2458 | 5425/SAX ARTS & CRAFTS | 55 | 190.17 | inv#306300074260 | 11/05/2009 | C | |
| | 1000072 | 20630051855711-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 62.81 | SUPPLIES | 11/05/2009 | C | |
| | 1000072 | 30630007349011-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 1,235.13 | SUPPLIES | 11/05/2009 | C | |
| | 1000110 | 30630006927911-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 152.15 | SUPPLIES | 11/05/2009 | C | |
| | 1000064 | 20630047664211-190-100-610-43-0430 | 5425/SAX ARTS & CRAFTS | 55 | 198.87 | SUPPLIES | 11/05/2009 | C | |
| Total For Check Number 60586 | | | | | | \$5,415.48 | | | |
| 60587 | 1002307 | 6063194 | 11-190-100-610-06-2487 | 5429/SCANTRON CORPORATION | 55 | 132.17 | SUPPLIES-FAMILY SCIENCE | 11/05/2009 | C |
| Total For Check Number 60587 | | | | | | \$132.17 | | | |
| 60588 | 1001720 | M4235064 | 11-190-100-610-05-0450 | 5438/SCHOLASTIC INC. | 55 | 272.25 | ED SUPP/SS/RMS | 11/05/2009 | C |
| | 1001758 | M4240690 | 11-190-100-610-06-0450 | 5438/SCHOLASTIC INC. | 55 | 930.60 | ED SUPPL/REPL/HS/SOC STU | 11/05/2009 | C |
| | 1001969 | 5281737 | 11-190-100-610-44-0440 | 5438/SCHOLASTIC INC. | 55 | -2.63 | cm#372150022-000 | 11/05/2009 | C |
| | 1001969 | 5281737 | 11-190-100-610-44-0440 | 5438/SCHOLASTIC INC. | 55 | 167.86 | 5281737 | 11/05/2009 | C |
| Total For Check Number 60588 | | | | | | \$1,368.08 | | | |
| 60589 | 1000879 | 10785292 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 103.15 | REPAIR PARTS | 11/05/2009 | C |
| | 1000879 | 10785502 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 167.46 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60589 | | | | | | \$270.61 | | | |
| 60590 | 1002156 | 14425 | 11-000-252-330-23-0000 | 8099/SCHOOL WORLD | 55 | 5,500.00 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60590 | | | | | | \$5,500.00 | | | |
| 60591 | 1002220 | R-8608 | 11-000-252-330-23-0000 | 7979/SCHOOLDUDE.COM | 55 | 2,686.50 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60591 | | | | | | \$2,686.50 | | | |
| 60592 | 1001227 | DS52703 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 1,658.20 | RECONDITIONING | 11/05/2009 | C |

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| POSTED CHECKS | | | | | | | | | |
| 60592 | | DS52922 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| 60592 | 1001227 | G80331 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 135.00 | RECONDITIONING | 11/05/2009 | C |
| | | G80336 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80325 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 106.00 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80324 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 192.50 | RECONDITIONING | 11/05/2009 | C |
| | | G80329 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | BH70933 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 932.30 | RECONDITIONING | 11/05/2009 | C |
| | | G79490 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80367 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 547.25 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | B56882 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 2,492.80 | RECONDITIONING | 11/05/2009 | C |
| | | B66754 | | RECONDITIONING/CIRCLE DIV. | | | | | |
| | 1001227 | G80554 | 11-402-100-500-16-1655 | 2012/SCHUTT | 55 | 162.25 | RECONDITIONING | 11/05/2009 | C |
| | | | | RECONDITIONING/CIRCLE DIV. | | | | | |
| Total For Check Number 60592 | | | | | | \$6,226.30 | | | |
| 60593 | 1000692 | 3625-972-00 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 614.94 | SUPPLIES | 11/05/2009 | C |
| | 1000692 | 3625-972-01 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 1.25 | SUPPLIES | 11/05/2009 | C |
| | 1000692 | 3625-972-02 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 267.74 | SUPPLIES | 11/05/2009 | C |
| | 1001552 | 3650-284-00 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, INC. | 55 | 446.00 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-00 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 4.44 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-01 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 56.52 | SUPPLIES | 11/05/2009 | C |
| | 1000722 | 3627-003-02 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, INC. | 55 | 6.43 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60593 | | | | | | \$1,397.32 | | | |
| 60594 | 1002274 | 150965 | 11-000-270-390-28-5701 | 9322/SEABOARD WELDING SUPPLY, INC. | 55 | 1,460.37 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1002277 | 151020 | 11-000-270-610-28-5504 | 9322/SEABOARD WELDING SUPPLY, INC. | 55 | 3,033.47 | REPAIR PARTS | 11/05/2009 | C |
| Total For Check Number 60594 | | | | | | \$4,493.84 | | | |
| 60595 | 1002326 | 9310096907 | 11-000-240-610-03-2503 | 5509/SETON IDENTIFICATION PRODUCTS | 55 | 252.45 | MISC SUPPL/IRONIA | 11/05/2009 | C |
| | 1002326 | 9310088249 | 11-000-240-610-03-2503 | 5509/SETON IDENTIFICATION PRODUCTS | 55 | 302.50 | MISC SUPPL/IRONIA | 11/05/2009 | C |
| Total For Check Number 60595 | | | | | | \$554.95 | | | |
| 60596 | 1000377 | P1096889010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 499.82 | SUPPLIES | 11/05/2009 | C |
| | | 19 | | | | | | | |
| | 1000382 | P1096886010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 299.90 | SUPPLIES | 11/05/2009 | C |
| | | 15 | | | | | | | |
| | 1000400 | P1096883010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 641.43 | SUPPLIES | 11/05/2009 | C |

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| 60596 | | 12 | | | | | | | |
| 60596 | 1000394 | P1096879010 | 11-190-100-610-44-0440 | 5514/SHAR PRODUCTS CO. | 55 | 113.70 | SUPPLIES | 11/05/2009 | C |
| | | 10 | | | | | | | |
| Total For Check Number 60596 | | | | | | \$1,554.85 | | | |
| 60597 | 1000074 | 251441 | 11-190-100-610-43-0430 | 8851/Sheffield Pottery, Inc. | 55 | 617.80 | SUPPLIES | 11/05/2009 | C |
| | 1000074 | 253207 | 11-190-100-610-43-0430 | 8851/Sheffield Pottery, Inc. | 55 | 51.02 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60597 | | | | | | \$668.82 | | | |
| 60598 | 1001984 | 30490006606111-000-213-890-48-0480 | | 5666/SPORTIME, LLC | 55 | 470.32 | MISC EXP. DIST PE/HEALTH | 11/05/2009 | C |
| | 1000649 | 20490071078611-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 392.32 | SUPPLIES | 11/05/2009 | C |
| | 1000649 | 20490072796511-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 37.86 | SUPPLIES | 11/05/2009 | C |
| | 1000649 | 20490077338611-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 150.24 | SUPPLIES | 11/05/2009 | C |
| | 1000022 | 20490071078811-190-100-610-03-2403 | | 5666/SPORTIME, LLC | 55 | 433.47 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60598 | | | | | | \$1,484.21 | | | |
| 60599 | 1000804 | 086086 | 11-402-100-610-16-1661 | 5675/SPORTSMAN'S | 55 | 758.10 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60599 | | | | | | \$758.10 | | | |
| 60600 | 1001296 | 321449818-02 | 11-000-230-530-18-6441 | 8824/SPRINT | 55 | 1,077.85 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 2 | | | | | | | |
| Total For Check Number 60600 | | | | | | \$1,077.85 | | | |
| 60601 | 1001295 | 357738850 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 2,046.42 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/16/09 | | | | | | | |
| Total For Check Number 60601 | | | | | | \$2,046.42 | | | |
| 60602 | 1002212 | 98236307 | 11-190-100-610-02-2402 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 161.92 | ED SUPP/REPL/FB | 11/05/2009 | C |
| | 1001667 | 98371818 | 11-190-100-610-05-2410 | 5704/STAPLES BUSINESS ADVANTAGE | 55 | 1,119.68 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| Total For Check Number 60602 | | | | | | \$1,281.60 | | | |
| 60603 | 1002222 | 203537A | 11-190-100-610-44-0440 | 5745/STEVE WEISS MUSIC | 55 | 119.95 | ED SUPPL/REPL/MUSIC | 11/05/2009 | C |
| Total For Check Number 60603 | | | | | | \$119.95 | | | |
| 60604 | 1002363 | 246290 | 11-000-230-340-09-0000 | 9008/SUCCESS ADVERTISING INC. | 55 | 3,830.40 | PURCHASED TECHNICAL SERV | 11/05/2009 | C |
| Total For Check Number 60604 | | | | | | \$3,830.40 | | | |
| 60605 | 1002101 | 28394 | 11-190-100-610-01-2481 | 5838/TANNER NORTH JERSEY INC. | 55 | 1,977.24 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1002101 | 28456 | 11-190-100-610-01-2481 | 5838/TANNER NORTH JERSEY INC. | 55 | 761.04 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| Total For Check Number 60605 | | | | | | \$2,738.28 | | | |
| 60606 | 1002436 | IN286760 | 11-230-100-610-03-0000 | 5921/THERAPRO, INC. | 55 | 520.74 | SUPPLIES BASIC SKILLS | 11/05/2009 | C |
| Total For Check Number 60606 | | | | | | \$520.74 | | | |
| 60607 | 1002213 | 653321 | 11-000-240-390-06-2668 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 125.00 | PTS RHS GENERAL | 11/05/2009 | C |
| | 1002213 | 653372 | 11-000-240-390-06-2668 | 5958/TJ'S SPORTWIDE TROPHY & | 55 | 6.50 | PTS RHS GENERAL | 11/05/2009 | C |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-----------------|--------------------------------|------------|------------|
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| 60607 | | | | AWARDS | | | | | |
| 60607 | 1002039 | 653041 | 11-000-240-610-01-2501 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 56.00 | MISC SUPPL/CG | 11/05/2009 | C |
| | 1002150 | 653200 | 11-000-240-610-06-2507 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 150.00 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| Total For Check Number 60607 | | | | | | \$337.50 | | | |
| 60608 | 1000881 | 009059 | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC. | 55 | 221.00 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60608 | | | | | | \$221.00 | | | |
| 60609 | 1002230 | 33860 | 11-000-270-390-28-5701 | 7555/TONY'S TOWING AND RECOVERY SVC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60609 | | | | | | \$85.00 | | | |
| 60610 | 1002423 | | 11-000-251-890-30-1305 | 5993/TOWNSHIP OF RANDOLPH | 55 | 825.00 | storm alert 11/1/09-10/31/2010 | 11/05/2009 | C |
| Total For Check Number 60610 | | | | | | \$825.00 | | | |
| 60611 | 1002208 | 343198 | 11-190-100-610-44-0440 | 6914/UNIQUE PHOTO, INC. | 55 | 72.75 | ED SUPPL/REPL/MUSIC | 11/05/2009 | C |
| Total For Check Number 60611 | | | | | | \$72.75 | | | |
| 60612 | 1001359 | 0000E804194 | 11-000-230-530-30-0000 | 9058/UNITED PARCEL SERVICES | 55 | 14.57 | POSTAGE | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-230-890-09-0000 | 9058/UNITED PARCEL SERVICES | 55 | 2.50 | MISCELLANEOUS EXPENDITUR | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 243.25 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 200.93 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-000-240-890-06-2562 | 9058/UNITED PARCEL SERVICES | 55 | 8.60 | MISC EXP RHS | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-190-100-610-06-0420 | 9058/UNITED PARCEL SERVICES | 55 | 12.32 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-204-100-610-05-0000 | 9058/UNITED PARCEL SERVICES | 55 | 56.70 | SUPPLIES-LLD | 11/05/2009 | C |
| | 1001359 | 0000E804194 | 11-213-100-610-06-0000 | 9058/UNITED PARCEL SERVICES | 55 | 12.32 | SUPPLIES-RESOURCE | 11/05/2009 | C |
| Total For Check Number 60612 | | | | | | \$551.19 | | | |
| 60613 | 1001978 | 0000965234 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 305.58 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000972510 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 49.63 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000972193 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 126.22 | AV/IRONIA | 11/05/2009 | C |
| | 1001978 | 0000964506 | 11-000-222-610-03-2323 | 6180/VALIANT I.M.C. | 55 | 567.42 | AV/IRONIA | 11/05/2009 | C |
| | 1002314 | 0000976292 | 11-190-100-610-01-2481 | 6180/VALIANT I.M.C. | 55 | 1,350.00 | INST EQUIPSUPPLY/EQUIP C | 11/05/2009 | C |
| | 1001970 | 0000964454 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | -220.00 | cm#0000977345 | 11/05/2009 | C |

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| 60613 | 1001970 | 0000964454 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 880.00 | inv#0000964454 | 11/05/2009 | C |
| | 1001970 | 0000962696 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001970 | 0000966084 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| | 1001970 | 0000969341 | 11-190-100-640-08-2266 | 6180/VALIANT I.M.C. | 55 | 220.00 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |
| Total For Check Number 60613 | | | | | | \$3,718.85 | | | |
| 60614 | 1001360 | R1000056939 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 6,865.74 | GARBAGE & RUBBISH COLLEC | 11/05/2009 | C |
| | 1001360 | R1000056939 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 252.00 | GARBAGE & RUBBISH COLLEC | 11/05/2009 | C |
| | 1001360 | R1000056939 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 97.39 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| | 1001360 | R1000056939 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 2.88 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60614 | | | | | | \$7,218.01 | | | |
| 60615 | 1001353 | 973-584-9710 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.96 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/11 | | | | | | | |
| | 1001353 | 973-584-8588 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 817.69 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | OCT 11 | | | | | | | |
| | 1001352 | 201-V03-7092 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 866.00 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/09 | | | | | | | |
| | 1001353 | 201-V62-1151 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 8,500.00 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/1 | | | | | | | |
| | 1001353 | 973-895-2168 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 62.38 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-361-2400 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 7,472.12 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/1 | | | | | | | |
| | 1001353 | 973-895-4993 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 27.02 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-895-5056 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 106.07 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-328-9285 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 92.53 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-328-9563 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-328-9615 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 59.02 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/4 | | | | | | | |
| | 1001353 | 973-895-9821 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 10/2 | | | | | | | |
| | 1001353 | 973-328-9875 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.97 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |

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| 60615 | | 10/4 | | | | | | | |
| Total For Check Number 60615 | | | | | | \$18,334.70 | | | |
| 60616 | 1001351 | M55021391-0 | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,739.53 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| | | 9298 | | | | | | | |
| Total For Check Number 60616 | | | | | | \$1,739.53 | | | |
| 60617 | 1001256 | J100000671211-000-252-330-23-0000 | | 8911/Verizon Network Integration Corp | 55 | 671.30 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| | | DD24589 | | | | | | | |
| | 1001256 | J100000671212-000-220-730-23-7353 | | 8911/Verizon Network Integration Corp | 55 | 9,514.04 | EQUIP COMPUTERS | 11/05/2009 | C |
| | | DD24589 | | | | | | | |
| Total For Check Number 60617 | | | | | | \$10,185.34 | | | |
| 60618 | 1001299 | 2302031997 | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS | 55 | 100.04 | TELEPHONE BASIC SERVICES | 11/05/2009 | C |
| Total For Check Number 60618 | | | | | | \$100.04 | | | |
| 60619 | 1002032 | 415454 | 11-000-219-610-07-2509 | 6236/W B MASON CO INC | 55 | 389.65 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-219-610-07-2509 | 6236/W B MASON CO INC | 55 | 267.50 | MISC SUPPLIES/SPECIAL SE | 11/05/2009 | C |
| | 1002197 | 545414-000 | 11-000-222-610-03-2333 | 6236/W B MASON CO INC | 55 | 60.04 | LIBRARY SUPPLIES/IRONIA | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-09-0000 | 6236/W B MASON CO INC | 55 | 267.50 | SUPPLIES AND MATERIALS | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-30-1303 | 6236/W B MASON CO INC | 55 | 267.50 | BOE SUPPLIES | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-230-610-30-1311 | 6236/W B MASON CO INC | 55 | 267.50 | SUPT OFFICE SUPPLIES | 11/05/2009 | C |
| | 1001475 | SBV289-002 | 11-000-251-600-30-0000 | 6236/W B MASON CO INC | 55 | 267.50 | BUSINESS OFFICE SUPPLIES | 11/05/2009 | C |
| | 1001593 | 412656 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 129.85 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1002253 | 603784-000 | 11-190-100-610-03-2403 | 6236/W B MASON CO INC | 55 | 70.75 | ED SUPP\REPL\IR | 11/05/2009 | C |
| | 1000412 | 613673-000 | 11-190-100-610-04-2404 | 6236/W B MASON CO INC | 55 | 313.42 | ED SUPP/REPL/SH | 11/05/2009 | C |
| | 1001642 | SBX395-001 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 701.80 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002170 | SAD18-001 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 3,210.00 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1001671 | 144875-000 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 7,365.57 | ED SUPP/GENL/RMS | 11/05/2009 | C |
| | 1002129 | 415353 | 11-190-100-610-06-2416 | 6236/W B MASON CO INC | 55 | 1,580.00 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1002179 | 41682 | 11-190-100-610-06-2416 | 6236/W B MASON CO INC | 55 | 1,542.89 | ED SUPPL/REPL/HS/GEN | 11/05/2009 | C |
| | 1001643 | 412052 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 2,016.35 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1001643 | 412657 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 8,357.80 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1001643 | 412667 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 3,851.40 | SUPPLY/EQUIP HS | 11/05/2009 | C |
| | 1000412 | 613673-000 | 11-204-100-610-04-0000 | 6236/W B MASON CO INC | 55 | 313.43 | SUPPLIES-LLD | 11/05/2009 | C |
| Total For Check Number 60619 | | | | | | \$31,240.45 | | | |
| 60620 | 1001948 | 9020006D | 11-000-252-330-23-0000 | 9086/WALSH; RICHARD | 55 | 7,030.00 | OTHER PURCHASED PROF SER | 11/05/2009 | C |
| Total For Check Number 60620 | | | | | | \$7,030.00 | | | |
| 60621 | 1002242 | 1791071 | 11-190-100-610-06-0420 | 6281/WEEKLY READER CORPORATION | 55 | 268.08 | ED SUPPL/REPL/HS/SCIENCE | 11/05/2009 | C |
| Total For Check Number 60621 | | | | | | \$268.08 | | | |
| 60622 | 1001971 | SI8395049 | 11-190-100-640-08-2266 | 7707/WEST MUSIC COMPANY, INC. | 55 | 3,832.31 | TEXTBOOKS/NEW/CURRICULUM | 11/05/2009 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 60622 | | | | | | \$3,832.31 | | | |
| 60623 | 1002375 | 12207 | 11-000-270-390-28-5701 | 9327/WILLIAM R. FISCHER, INC. | 55 | 241.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60623 | | | | | | \$241.00 | | | |
| 60624 | 1001145 | 1237175 | 11-204-100-610-01-0000 | 7217/Wilson Language Training Corp | 55 | 53.00 | SUPPLIES-LLD | 11/05/2009 | C |
| Total For Check Number 60624 | | | | | | \$53.00 | | | |
| 60625 | 1000795 | 1808 | 11-402-100-610-16-1672 | 9217/WINNING TEAM BY NISSEL | 55 | 375.00 | SUPPLIES | 11/05/2009 | C |
| Total For Check Number 60625 | | | | | | \$375.00 | | | |
| 60626 | 1000882 | 5005442585 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1000882 | 5005446543 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1000882 | 5005399545 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| Total For Check Number 60626 | | | | | | \$255.00 | | | |
| 60627 | 1002299 | 108282098 | 11-000-222-610-03-2323 | 8878/XEROX | 55 | 653.97 | AV/IRONIA | 11/05/2009 | C |
| | 1002219 | 108015853 | 11-000-240-610-06-2507 | 8878/XEROX | 55 | 436.00 | MISC SUPPL/GENL/RHS | 11/05/2009 | C |
| | 1000507 | 107747223 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | 426.00 | apply cr frm: 107457230 | 11/05/2009 | C |
| | 1000507 | 106901590 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | -426.00 | cm#10724182454 | 11/05/2009 | C |
| | 1000507 | 106901590 | 11-190-100-610-02-2402 | 8878/XEROX | 55 | 778.00 | 106901590 | 11/05/2009 | C |
| | 1002186 | 108015860 | 11-190-100-610-04-2404 | 8878/XEROX | 55 | -807.00 | cm#107881646 | 11/05/2009 | C |
| | 1002186 | 108015860 | 11-190-100-610-04-2404 | 8878/XEROX | 55 | 1,136.00 | inv#108015860 | 11/05/2009 | C |
| Total For Check Number 60627 | | | | | | \$2,196.97 | | | |
| 60628 | 1002107 | 043642077 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 45.74 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1002107 | 043845577 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 46.47 | OTHER PURCH. PROF & TECH | 11/05/2009 | C |
| | 1001362 | 043845580 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 1,005.52 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001363 | 043845573 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 56.74 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001361 | 043845581 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 326.53 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001859 | 043845572 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 126.65 | MAINT - GENERAL CONTRACT | 11/05/2009 | C |
| | 1001836 | 043845579 | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION | 55 | 273.88 | PURCH PROF SVC TRANSP | 11/05/2009 | C |
| | 1001350 | 800538348 | 11-190-100-440-01-0000 | 6405/XEROX CORPORATION | 55 | 2,359.13 | PURCHASED TECH SVC-INSTR | 11/05/2009 | C |
| | 1000974 | 800536448 | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION | 55 | 2,542.11 | PURCHASED PROFESSIONAL S | 11/05/2009 | C |
| | 1001024 | 800537642 | 11-190-100-440-03-0000 | 6405/XEROX CORPORATION | 55 | 2,566.20 | RENTALS | 11/05/2009 | C |
| | 1001652 | 800537179 | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION | 55 | 4,217.13 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001369 | 800536904 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 6,899.65 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001967 | 043642079 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043642075 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 27.67 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043642075 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 22.70 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |

OVERAGES

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|-------------|----------------|------------------------|-------------------------------------|-------|---------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 60628 | 1001967 | 043845578 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001958 | 043845575 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 27.67 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1000965 | 043845576 | 60-000-310-300-60-0000 | 6405/XEROX CORPORATION | 55 | 61.76 | PURCH TECH SERVICES | 11/05/2009 | C |
| | 1001361 | 043845581 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 55 | 558.00 | LEASE RENTAL | 11/05/2009 | C |
| Total For Check Number 60628 | | | | | | \$21,254.17 | | | |
| 60629 | 1000883 | 65055872 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 398.16 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000883 | 65057430 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 323.79 | GARAGE EXPENSES | 11/05/2009 | C |
| | 1000883 | 65061417 | 11-000-270-800-28-5505 | 6429/ZEP MANUFACTURING COMPANY | 55 | 180.68 | GARAGE EXPENSES | 11/05/2009 | C |
| Total For Check Number 60629 | | | | | | \$902.63 | | | |
| 60630 | 1001039 | 201000023B | 11-000-251-340-30-0000 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51 | 9,850.00 | Purchased Tech Svcs | 11/05/2009 | C |
| Total For Check Number 60630 | | | | | | \$9,850.00 | | | |
| 60631 | 1001748 | 40051707 | 12-000-261-730-30-6501 | 9273/T D EQUIPMENT FINANCE, INC. | 51 | 38,027.69 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| | 1001748 | 40051707 | 12-140-100-732-08-7306 | 9273/T D EQUIPMENT FINANCE, INC. | 51 | 106,088.74 | TEXTBOOK LEASE | 11/05/2009 | C |
| Total For Check Number 60631 | | | | | | \$144,116.43 | | | |
| 60632 | Non A/P Chk | | DB20-421, CR20-101 | 6036/TREASURER, STATE OF NJ-DEPT OF | 51 | 296.73 | Refund NP Textbook SY09 | 11/05/2009 | C |
| Total For Check Number 60632 | | | | | | \$296.73 | | | |
| 60633 | 1001252 | HS PROG | 11-000-240-390-06-2668 | 8648/Easypermit Postage -PBP | 50 | 764.30 | PTS RHS GENERAL | 11/05/2009 | C |
| | 1000641 | RCS OCT | 63-602-100-800-37-0000 | 8648/Easypermit Postage -PBP | 50 | 634.34 | MISC EXPENSE COMM SCHOOL | 11/05/2009 | C |
| Total For Check Number 60633 | | | | | | \$1,398.64 | | | |
| 60634 | 1001082 | 201001000 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 56,949.33 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1001089 | 201001014 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 6,580.30 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60634 | | | | | | \$63,529.63 | | | |
| 60635 | 0903906 | 5058 | 30-000-400-450-30-0006 | 9177/Halecon, Inc. | 50 | 111,526.00 | Change Order #1 | 11/05/2009 | C |
| Total For Check Number 60635 | | | | | | \$111,526.00 | | | |
| 60636 | 1002301 | OCT 2009 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 2,345.49 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1002301 | NOVEMBER 2009 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 2,345.49 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60636 | | | | | | \$4,690.98 | | | |
| 60637 | 1002433 | 35150143 IR | 11-000-240-610-03-2503 | 2059/CMRS-PBP | 50 | 250.00 | MISC SUPPL/IRONIA | 11/05/2009 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/05/2009

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|--|-------------|----------------|------------------------|---|-------|---------------------|---------------------------|------------|------------|
| Total For Check Number 60637 | | | | | | \$250.00 | | | |
| 60638 | 1001613 | 6936934-NOV 09 | 11-000-251-440-30-0000 | 4958/PITNEY BOWES INC. | 50 | 309.00 | RENTALS- COPIERS | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-01-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED TECH SVC-INSTR | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-02-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED PROFESSIONAL S | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-03-0000 | 4958/PITNEY BOWES INC. | 50 | 54.00 | RENTALS | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-05-0000 | 4958/PITNEY BOWES INC. | 50 | 287.00 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| | 1001613 | 6936934-NOV 09 | 11-190-100-440-06-0000 | 4958/PITNEY BOWES INC. | 50 | 298.00 | PURCH. SVC.-COPIER RENTA | 11/05/2009 | C |
| Total For Check Number 60638 | | | | | | \$1,056.00 | | | |
| 60639 | 1002564 | | 11-000-218-390-49-0490 | 6777/PSAT/NMSQT | 50 | 5,148.00 | PSAT's School code 310272 | 11/05/2009 | C |
| Total For Check Number 60639 | | | | | | \$5,148.00 | | | |
| 60640 | 1001080 | 274330 | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 22,932.15 | TRANSP JOINTURES | 11/05/2009 | C |
| | 1001079 | 274330 | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 13,380.42 | TRANSP JOINTURES | 11/05/2009 | C |
| Total For Check Number 60640 | | | | | | \$36,312.57 | | | |
| 60641 | 1001747 | 40043385 | 12-000-261-730-30-6501 | 9273/T D EQUIPMENT FINANCE, INC. | 50 | 29,692.45 | EQUIP FACILITIES OPERAT | 11/05/2009 | C |
| Total For Check Number 60641 | | | | | | \$29,692.45 | | | |
| 60642 | Non A/P Chk | | DB20-421, CR20-101 | 6036/TREASURER, STATE OF NJ-DEPT OF | 50 | 55.75 | Refund NP Tech SY09 | 11/05/2009 | C |
| Total For Check Number 60642 | | | | | | \$55.75 | | | |
| 60643 | 1001417 | 538787 | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 50 | 541.00 | TRANSPORTATION INSURANCE | 11/05/2009 | C |
| Total For Check Number 60643 | | | | | | \$541.00 | | | |
| * | 93080292 | 1001375 | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 522,254.15 | Nov Medical | 11/04/2009 | H |
| | | 1001375 | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 21,968.61 | Nov Medical | 11/04/2009 | H |
| | | 1001375 | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 4,951.09 | Nov Medical | 11/04/2009 | H |
| Total For Check Number 93080292 | | | | | | \$549,173.85 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Total Posted Checks

\$2,441,492.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

11/05/2009

Check Register By Check Number

Posted Checks : Selected Cycle : November

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| | 10 | 10 | \$4,378.00 | | | | \$4,378.00 |
| | 10 | 11 | \$1,281,000.61 | | \$522,254.15 | | \$1,803,254.76 |
| | 10 | 12 | \$221,837.67 | | | | \$221,837.67 |
| | Fund 10 | TOTAL | \$1,507,216.28 | | \$522,254.15 | | \$2,029,470.43 |
| | 20 | 20 | \$178,430.68 | \$352.48 | | | \$178,783.16 |
| | 30 | 30 | \$111,526.00 | | | | \$111,526.00 |
| | 60 | 60 | \$63,956.26 | | \$21,968.61 | | \$85,924.87 |
| | 63 | 63 | \$30,836.54 | | \$4,951.09 | | \$35,787.63 |
| | GRAND | TOTAL | \$1,891,965.76 | \$352.48 | \$549,173.85 | \$0.00 | \$2,441,492.09 |

* 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