

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|---------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 122 | 0803217 | | 12-000-400-710-30-9003 | 8695/D. Gencarelli Building & Equipment Corp | 0 | 9,304.84 | Final Payment | 11/03/2008 | H |
| Total For Check Number 122 | | | | | | \$9,304.84 | | | |
| * | 56167 | 0900951 | 60-000-310-600-60-0001 | 6480/ANTHONY & SONS BAKERY | 59 | 134.81 | 9/26-10/25 | 11/07/2008 | C |
| | | 0900951 | 60-000-310-600-60-0002 | 6480/ANTHONY & SONS BAKERY | 59 | 163.05 | " " | 11/07/2008 | C |
| | | 0900951 | 60-000-310-600-60-0003 | 6480/ANTHONY & SONS BAKERY | 59 | 98.85 | " " | 11/07/2008 | C |
| | | 0900951 | 60-000-310-600-60-0004 | 6480/ANTHONY & SONS BAKERY | 59 | 128.31 | " " | 11/07/2008 | C |
| | | 0900951 | 60-000-310-600-60-0005 | 6480/ANTHONY & SONS BAKERY | 59 | 221.94 | " " | 11/07/2008 | C |
| | | 0900951 | 60-000-310-600-60-0006 | 6480/ANTHONY & SONS BAKERY | 59 | 628.36 | " " | 11/07/2008 | C |
| Total For Check Number 56167 | | | | | | \$1,375.32 | | | |
| 56168 | 0900952 | | 60-000-310-600-60-0001 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 7.90 | 9/26-10/25 | 11/07/2008 | C |
| | | 0900952 | 60-000-310-600-60-0002 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 31.60 | " " | 11/07/2008 | C |
| | | 0900952 | 60-000-310-600-60-0003 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 15.80 | " " | 11/07/2008 | C |
| | | 0900952 | 60-000-310-600-60-0004 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 59.25 | " " | 11/07/2008 | C |
| | | 0900952 | 60-000-310-600-60-0005 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 244.94 | " " | 11/07/2008 | C |
| | | 0900952 | 60-000-310-600-60-0006 | 1471/BAGEL EXPRESS OF RANDOLPH | 59 | 624.76 | " " | 11/07/2008 | C |
| Total For Check Number 56168 | | | | | | \$984.25 | | | |
| 56169 | 0900953 | | 60-000-310-600-60-0001 | 6679/BARRY FOOD SALES | 59 | 38.00 | Inv. #0054243 | 11/07/2008 | C |
| | | 0900953 | 60-000-310-600-60-0002 | 6679/BARRY FOOD SALES | 59 | 38.00 | " " | 11/07/2008 | C |
| | | 0900953 | 60-000-310-600-60-0003 | 6679/BARRY FOOD SALES | 59 | 38.00 | " " | 11/07/2008 | C |
| | | 0900953 | 60-000-310-600-60-0004 | 6679/BARRY FOOD SALES | 59 | 38.00 | " " | 11/07/2008 | C |
| | | 0900953 | 60-000-310-600-60-0005 | 6679/BARRY FOOD SALES | 59 | 38.00 | " " | 11/07/2008 | C |
| | | 0900953 | 60-000-310-600-60-0006 | 6679/BARRY FOOD SALES | 59 | 38.00 | " " | 11/07/2008 | C |
| Total For Check Number 56169 | | | | | | \$228.00 | | | |
| 56170 | 0900954 | | 60-000-310-400-60-0003 | 6481/CENTRAL RESTAURANT PRODUCTS | 59 | 166.31 | Inv. 10491732 | 11/07/2008 | C |
| Total For Check Number 56170 | | | | | | \$166.31 | | | |
| 56171 | 0900956 | | 60-000-310-600-60-0006 | 8715/COCA COLA BOTTLING CO. OF N.Y., INC. | 59 | 1,273.68 | Inv. 4926082901,3203,6102 | 11/07/2008 | C |
| Total For Check Number 56171 | | | | | | \$1,273.68 | | | |
| 56172 | 0900957 | | 60-000-310-600-60-0001 | 6483/CONCESSION SUPPLY COMPANY | 59 | 121.50 | 9/26-10/25 | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|---|-------|-------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56172 | 0900957 | | 60-000-310-600-60-0002 | 6483/CONCESSION SUPPLY COMPANY | 59 | 59.50 | " " | 11/07/2008 | C |
| | 0900957 | | 60-000-310-600-60-0003 | 6483/CONCESSION SUPPLY COMPANY | 59 | 383.50 | " " | 11/07/2008 | C |
| | 0900957 | | 60-000-310-600-60-0004 | 6483/CONCESSION SUPPLY COMPANY | 59 | 121.50 | " " | 11/07/2008 | C |
| | 0900957 | | 60-000-310-600-60-0005 | 6483/CONCESSION SUPPLY COMPANY | 59 | 357.00 | " " | 11/07/2008 | C |
| | 0900957 | | 60-000-310-600-60-0006 | 6483/CONCESSION SUPPLY COMPANY | 59 | 407.00 | " " | 11/07/2008 | C |
| Total For Check Number 56172 | | | | | | \$1,450.00 | | | |
| 56173 | 0901002 | | 60-000-310-600-60-0001 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,123.94 | 9/26-10/25 | 11/07/2008 | C |
| | 0901002 | | 60-000-310-600-60-0002 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,284.76 | " " | 11/07/2008 | C |
| | 0901002 | | 60-000-310-600-60-0003 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,027.69 | " " | 11/07/2008 | C |
| | 0901002 | | 60-000-310-600-60-0004 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 980.70 | " " | 11/07/2008 | C |
| | 0901002 | | 60-000-310-600-60-0005 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 1,316.90 | " " | 11/07/2008 | C |
| | 0901002 | | 60-000-310-600-60-0006 | 8902/CONSOLIDATED DAIRIES, INC. | 59 | 881.86 | " " | 11/07/2008 | C |
| Total For Check Number 56173 | | | | | | \$6,615.85 | | | |
| 56174 | 0900958 | | 60-000-310-600-60-0001 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 899.42 | 9/26-10/25 | 11/07/2008 | C |
| | 0900958 | | 60-000-310-600-60-0002 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 196.30 | " " | 11/07/2008 | C |
| | 0900958 | | 60-000-310-600-60-0003 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 231.00 | " " | 11/07/2008 | C |
| | 0900958 | | 60-000-310-600-60-0004 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 206.66 | " " | 11/07/2008 | C |
| | 0900958 | | 60-000-310-600-60-0005 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 773.80 | " " | 11/07/2008 | C |
| | 0900958 | | 60-000-310-600-60-0006 | 8257/COOKIES & MORE, INC./SNACKS & MORE | 59 | 774.25 | " " | 11/07/2008 | C |
| Total For Check Number 56174 | | | | | | \$3,081.43 | | | |
| 56175 | 0900960 | | 60-000-310-600-60-0001 | 6484/DINGMAN'S DAIRY | 59 | 197.28 | 9/26-10/25 | 11/07/2008 | C |
| | 0900960 | | 60-000-310-600-60-0002 | 6484/DINGMAN'S DAIRY | 59 | 132.00 | " " | 11/07/2008 | C |
| | 0900960 | | 60-000-310-600-60-0003 | 6484/DINGMAN'S DAIRY | 59 | 194.16 | " " | 11/07/2008 | C |
| | 0900960 | | 60-000-310-600-60-0004 | 6484/DINGMAN'S DAIRY | 59 | 179.28 | " " | 11/07/2008 | C |
| | 0900960 | | 60-000-310-600-60-0005 | 6484/DINGMAN'S DAIRY | 59 | 454.08 | " " | 11/07/2008 | C |
| | 0900960 | | 60-000-310-600-60-0006 | 6484/DINGMAN'S DAIRY | 59 | 299.28 | " " | 11/07/2008 | C |
| Total For Check Number 56175 | | | | | | \$1,456.08 | | | |
| 56176 | 0900961 | | 60-000-310-600-60-0002 | 6486/FISHER-THOMPSON | 59 | 62.50 | 9/26-10/25 | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------|-------|-------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56176 | | | | BEVERAGES,INC. | | | | | |
| 56176 | 0900961 | | 60-000-310-600-60-0003 | 6486/FISHER-THOMPSON | 59 | 261.00 | " " | 11/07/2008 | C |
| | | | | BEVERAGES,INC. | | | | | |
| | 0900961 | | 60-000-310-600-60-0004 | 6486/FISHER-THOMPSON | 59 | 121.37 | " " | 11/07/2008 | C |
| | | | | BEVERAGES,INC. | | | | | |
| | 0900961 | | 60-000-310-600-60-0005 | 6486/FISHER-THOMPSON | 59 | 601.47 | " " | 11/07/2008 | C |
| | | | | BEVERAGES,INC. | | | | | |
| | 0900961 | | 60-000-310-600-60-0006 | 6486/FISHER-THOMPSON | 59 | 1,545.20 | " " | 11/07/2008 | C |
| | | | | BEVERAGES,INC. | | | | | |
| Total For Check Number 56176 | | | | | | \$2,591.54 | | | |
| 56177 | 0900963 | | 60-000-310-600-60-0001 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.47 | Inv. RFI-206368 | 11/07/2008 | C |
| | 0900963 | | 60-000-310-600-60-0002 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.47 | " " | 11/07/2008 | C |
| | 0900963 | | 60-000-310-600-60-0003 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.47 | " " | 11/07/2008 | C |
| | 0900963 | | 60-000-310-600-60-0004 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.47 | " " | 11/07/2008 | C |
| | 0900963 | | 60-000-310-600-60-0005 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.47 | " " | 11/07/2008 | C |
| | 0900963 | | 60-000-310-600-60-0006 | 6488/HOUSE OF RAEFORD FARMS | 59 | 99.45 | " " | 11/07/2008 | C |
| Total For Check Number 56177 | | | | | | \$596.80 | | | |
| 56178 | 0900964 | | 60-000-310-600-60-0001 | 6489/J&J SNACK FOODS | 59 | 43.50 | 9/26-10/25 | 11/07/2008 | C |
| | 0900964 | | 60-000-310-600-60-0002 | 6489/J&J SNACK FOODS | 59 | 152.25 | " " | 11/07/2008 | C |
| | 0900964 | | 60-000-310-600-60-0003 | 6489/J&J SNACK FOODS | 59 | 152.25 | " " | 11/07/2008 | C |
| | 0900964 | | 60-000-310-600-60-0004 | 6489/J&J SNACK FOODS | 59 | 175.50 | " " | 11/07/2008 | C |
| | 0900964 | | 60-000-310-600-60-0005 | 6489/J&J SNACK FOODS | 59 | 316.50 | " " | 11/07/2008 | C |
| | 0900964 | | 60-000-310-600-60-0006 | 6489/J&J SNACK FOODS | 59 | 278.25 | " " | 11/07/2008 | C |
| Total For Check Number 56178 | | | | | | \$1,118.25 | | | |
| 56179 | 0900965 | | 60-000-310-600-60-0001 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.34 | Inv. 222998-01 | 11/07/2008 | C |
| | 0900965 | | 60-000-310-600-60-0002 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.34 | " " | 11/07/2008 | C |
| | 0900965 | | 60-000-310-600-60-0003 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.34 | " " | 11/07/2008 | C |
| | 0900965 | | 60-000-310-600-60-0004 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.34 | " " | 11/07/2008 | C |
| | 0900965 | | 60-000-310-600-60-0005 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.34 | " " | 11/07/2008 | C |
| | 0900965 | | 60-000-310-600-60-0006 | 8208/J.T.M. PROVISIONS COMPANY | 59 | 298.30 | " " | 11/07/2008 | C |
| Total For Check Number 56179 | | | | | | \$1,790.00 | | | |
| 56180 | 0900967 | | 60-000-310-600-60-1001 | 8004/JERSEY PAPER COMPANY | 59 | 470.11 | 9/26-10/25 | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-1002 | 8004/JERSEY PAPER COMPANY | 59 | 253.43 | " " | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-1003 | 8004/JERSEY PAPER COMPANY | 59 | 168.02 | " " | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-1004 | 8004/JERSEY PAPER COMPANY | 59 | 132.58 | " " | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-1005 | 8004/JERSEY PAPER COMPANY | 59 | 578.64 | " " | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-1006 | 8004/JERSEY PAPER COMPANY | 59 | 345.25 | " " | 11/07/2008 | C |
| | 0900967 | | 60-000-310-600-60-2002 | 8004/JERSEY PAPER COMPANY | 59 | 97.83 | " " | 11/07/2008 | C |

* Break in Chk. # Sequence

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|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 56180 | | | | | | \$2,045.86 | | | |
| 56181 | 0902329 | | 60-000-310-600-60-0006 | 6491/MC KEE FOODS CORPORATION | 59 | 230.16 | Inv 189017553, 554 | 11/07/2008 | C |
| Total For Check Number 56181 | | | | | | \$230.16 | | | |
| 56182 | 0900969 | | 60-000-310-400-60-0006 | 6492/MOPAC | 59 | 67.50 | Service 9/16 | 11/07/2008 | C |
| Total For Check Number 56182 | | | | | | \$67.50 | | | |
| 56183 | 0900970 | | 60-000-310-600-60-0001 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 200.00 | 9/26-10/25 | 11/07/2008 | C |
| | 0900970 | | 60-000-310-600-60-0002 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 342.00 | " " | 11/07/2008 | C |
| | 0900970 | | 60-000-310-600-60-0003 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 200.00 | " " | 11/07/2008 | C |
| | 0900970 | | 60-000-310-600-60-0004 | 6494/NARDONE BROS., BAKING CO., INC | 59 | 200.00 | " " | 11/07/2008 | C |
| Total For Check Number 56183 | | | | | | \$942.00 | | | |
| 56184 | 0900972 | | 60-000-310-400-60-0001 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 270.00 | Inv. 037674 | 11/07/2008 | C |
| | 0900972 | | 60-000-310-400-60-0005 | 4677/NORTH JERSEY REFRIGERATION,INC | 59 | 370.00 | Inv. 037549 | 11/07/2008 | C |
| Total For Check Number 56184 | | | | | | \$640.00 | | | |
| 56185 | 0901995 | | 60-000-310-600-60-0001 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.34 | Inv. 910028251,910113158 | 11/07/2008 | C |
| | 0901995 | | 60-000-310-600-60-0002 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.34 | " " | 11/07/2008 | C |
| | 0901995 | | 60-000-310-600-60-0003 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.34 | " " | 11/07/2008 | C |
| | 0901995 | | 60-000-310-600-60-0004 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.34 | " " | 11/07/2008 | C |
| | 0901995 | | 60-000-310-600-60-0005 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.34 | " " | 11/07/2008 | C |
| | 0901995 | | 60-000-310-600-60-0006 | 8969/PILGRIM'S PRIDE CORPORATION | 59 | 575.30 | " " | 11/07/2008 | C |
| Total For Check Number 56185 | | | | | | \$3,452.00 | | | |
| 56186 | 0902074 | | 60-000-310-600-60-0006 | 8971/PIZZA PALACE | 59 | 6,740.50 | Inv. #8 - 9/26-10/24 | 11/07/2008 | C |
| Total For Check Number 56186 | | | | | | \$6,740.50 | | | |
| 56187 | 0900973 | | 60-000-310-600-60-0001 | 4980/POCONO PRODUCE COMPANY | 59 | 1,893.25 | 9/26-10/25 | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-0002 | 4980/POCONO PRODUCE COMPANY | 59 | 1,049.74 | " " | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-0003 | 4980/POCONO PRODUCE COMPANY | 59 | 2,060.64 | " " | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-0004 | 4980/POCONO PRODUCE COMPANY | 59 | 1,438.87 | " " | 11/07/2008 | C |

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| POSTED CHECKS | | | | | | | | | |
| 56187 | 0900973 | | 60-000-310-600-60-0005 | 4980/POCONO PRODUCE COMPANY | 59 | 4,180.44 | " | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-0006 | 4980/POCONO PRODUCE COMPANY | 59 | 5,336.74 | " | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-2005 | 4980/POCONO PRODUCE COMPANY | 59 | 41.75 | " | 11/07/2008 | C |
| | 0900973 | | 60-000-310-600-60-2006 | 4980/POCONO PRODUCE COMPANY | 59 | 214.00 | " | 11/07/2008 | C |
| Total For Check Number 56187 | | | | | | \$16,215.43 | | | |
| 56188 | 0900978 | | 60-000-310-600-60-0001 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | Inv. C339274 | 11/07/2008 | C |
| | 0900978 | | 60-000-310-600-60-0002 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | " | 11/07/2008 | C |
| | 0900978 | | 60-000-310-600-60-0003 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | " | 11/07/2008 | C |
| | 0900978 | | 60-000-310-600-60-0004 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | " | 11/07/2008 | C |
| | 0900978 | | 60-000-310-600-60-0005 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | " | 11/07/2008 | C |
| | 0900978 | | 60-000-310-600-60-0006 | 6500/SILVER SPRINGS FARM, INC. | 59 | 100.00 | " | 11/07/2008 | C |
| Total For Check Number 56188 | | | | | | \$600.00 | | | |
| 56189 | 0900979 | | 60-000-310-600-60-0001 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.72 | Inv. #101977 | 11/07/2008 | C |
| | 0900979 | | 60-000-310-600-60-0002 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.72 | " | 11/07/2008 | C |
| | 0900979 | | 60-000-310-600-60-0003 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.72 | " | 11/07/2008 | C |
| | 0900979 | | 60-000-310-600-60-0004 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.72 | " | 11/07/2008 | C |
| | 0900979 | | 60-000-310-600-60-0005 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.72 | " | 11/07/2008 | C |
| | 0900979 | | 60-000-310-600-60-0006 | 6496/STATE OF NJ DEPT./ AGRICULTURE | 59 | 22.70 | " | 11/07/2008 | C |
| Total For Check Number 56189 | | | | | | \$136.30 | | | |
| 56190 | 0900980 | | 60-000-310-600-60-3001 | 5822/SYNERGY GAS OF PARSIPPANY | 59 | 441.30 | Ticket #8569619 | 11/07/2008 | C |
| Total For Check Number 56190 | | | | | | \$441.30 | | | |
| 56191 | 0900982 | | 60-000-310-600-60-0005 | 6503/WARDS ICE CREAM CO., INC. | 59 | 951.65 | Inv. 956094, 956092 | 11/07/2008 | C |
| Total For Check Number 56191 | | | | | | \$951.65 | | | |
| 56192 | 0901000 | | 60-000-310-400-60-1001 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | October | 11/07/2008 | C |
| | 0901000 | | 60-000-310-400-60-1002 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | October | 11/07/2008 | C |
| | 0901000 | | 60-000-310-400-60-1003 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | October | 11/07/2008 | C |
| | 0901000 | | 60-000-310-400-60-1004 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | October | 11/07/2008 | C |
| | 0901000 | | 60-000-310-400-60-1005 | 6307/WESTERN PEST SERVICES | 59 | 20.00 | October | 11/07/2008 | C |
| | 0901000 | | 60-000-310-400-60-1006 | 6307/WESTERN PEST SERVICES | 59 | 20.50 | October | 11/07/2008 | C |
| Total For Check Number 56192 | | | | | | \$122.50 | | | |
| 56193 | 0902430 | 2008-17 | 63-602-100-320-37-0000 | 1125/AFFILIATED LIFESAVING EMERGENCY | 58 | 715.00 | PURCHASED PROF SERVICES | 11/07/2008 | C |

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Finance Exhibit 1.1

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|--------------------|-------------------------|------------|------------|
| Total For Check Number 56193 | | | | | | \$715.00 | | | |
| 56194 | 0900944 | 226594 | 63-602-100-600-37-0000 | 1178/ALLEN PAPER & SUPPLY | 58 | 71.40 | SUPPLY | 11/07/2008 | C |
| | 0900944 | 226224 | 63-602-100-600-37-0000 | 1178/ALLEN PAPER & SUPPLY | 58 | 401.17 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56194 | | | | | | \$472.57 | | | |
| 56195 | 0902344 | F08030 | 63-602-100-320-37-0000 | 8394/AVIAN WILDLIFE CENTER | 58 | 250.00 | PURCHASED PROF SERVICES | 11/07/2008 | C |
| Total For Check Number 56195 | | | | | | \$250.00 | | | |
| 56196 | 0902669 | | 63-602-100-800-37-0000 | 7029/BHIDE; SANDEEP | 58 | 801.00 | WITHDR. FB ASK/HOL. FUN | 11/07/2008 | C |
| Total For Check Number 56196 | | | | | | \$801.00 | | | |
| 56197 | 0900750 | MG62650 | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE | 58 | 464.93 | PURCHASED PROF SERVICES | 11/07/2008 | C |
| | | 10/21/08 | | | | | | | |
| | 0900750 | MG60664 | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE | 58 | 191.82 | PURCHASED PROF SERVICES | 11/07/2008 | C |
| | | 10/23/08 | | | | | | | |
| Total For Check Number 56197 | | | | | | \$656.75 | | | |
| 56198 | 0902290 | PPD1550 | 63-602-100-580-37-0000 | 6636/CAMELBACK GROUP SALES | 58 | 21,000.00 | TRAVEL | 11/07/2008 | C |
| Total For Check Number 56198 | | | | | | \$21,000.00 | | | |
| 56199 | 0901912 | 04870070064 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 129.55 | SUPPLY | 11/07/2008 | C |
| | 0901912 | 04870090126 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 308.45 | SUPPLY | 11/07/2008 | C |
| | | B | | | | | | | |
| | 0901912 | 04870090079 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 94.58 | SUPPLY | 11/07/2008 | C |
| | 0901912 | 0901912B | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 158.28 | SUPPLY | 11/07/2008 | C |
| | 0901912 | 04870150030 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 313.88 | SUPPLY | 11/07/2008 | C |
| | | C | | | | | | | |
| | 0901912 | 04870130056 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 192.23 | SUPPLY | 11/07/2008 | C |
| | 0901912 | 04870080082 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 154.68 | SUPPLY | 11/07/2008 | C |
| | 0901912 | 01870080091 | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC. | 58 | 190.20 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56199 | | | | | | \$1,541.85 | | | |
| 56200 | 0900752 | 1510786 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/07/2008 | C |
| | 0900752 | 1510283 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/07/2008 | C |
| | 0900752 | 1511797 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 72.00 | SUPPLY | 11/07/2008 | C |
| | 0900752 | 1306417 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 18.00 | SUPPLY | 11/07/2008 | C |
| | 0900752 | 1307100 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 27.00 | SUPPLY | 11/07/2008 | C |
| | 0900752 | 1306770 | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA | 58 | 8.00 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56200 | | | | | | \$170.00 | | | |
| 56201 | 0902497 | 1800 | 63-602-100-600-37-0000 | 4127/MENDHAM BOOKS, INC. | 58 | 319.20 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56201 | | | | | | \$319.20 | | | |
| 56202 | 0901010 | 1097 | 63-602-100-440-37-0000 | 6531/MILLER AUTO LEASING COMPANY | 58 | 399.00 | LEASE RENTAL | 11/07/2008 | C |
| | 0901009 | 1097A | 63-602-100-440-37-0000 | 6531/MILLER AUTO LEASING | 58 | 359.00 | LEASE RENTAL | 11/07/2008 | C |

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|-------------------------------------|---------|-----------------|------------------------|--|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56202 | | | | COMPANY | | | | | |
| Total For Check Number 56202 | | | | | | \$758.00 | | | |
| 56203 | 0902464 | | 63-602-100-320-37-0000 | 7291/MORRIS MUSEUM OF ARTS & SCI | 58 | 150.00 | 11/07/08 HOLIDAY FUN | 11/07/2008 | C |
| Total For Check Number 56203 | | | | | | \$150.00 | | | |
| 56204 | 0902324 | 5WGN70059 | 63-602-100-580-37-0000 | 6617/MOUNTAIN CREEK GROUP SALES | 58 | 20,500.00 | TRAVEL | 11/07/2008 | C |
| Total For Check Number 56204 | | | | | | \$20,500.00 | | | |
| 56205 | 0902569 | | 63-602-100-800-37-0000 | 7837/N.J. MOTOR VEHICLE COMMISSION | 58 | 150.00 | DRIVING SCH RENEWAL APPL | 11/07/2008 | C |
| Total For Check Number 56205 | | | | | | \$150.00 | | | |
| 56206 | 0902323 | 0902323 | 63-602-100-320-37-0000 | 8152/N.J. SCHOOL-AGE CHILD CARE | 58 | 300.00 | PURCHASED PROF SERVICES | 11/07/2008 | C |
| Total For Check Number 56206 | | | | | | \$300.00 | | | |
| 56207 | 0900797 | 440009 | 63-602-100-600-37-0000 | 4423/NASCO | 58 | 337.52 | SUPPLY | 11/07/2008 | C |
| | 0900797 | 498220 | 63-602-100-600-37-0000 | 4423/NASCO | 58 | 14.72 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56207 | | | | | | \$352.24 | | | |
| 56208 | 0900707 | 399997 | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY | 58 | 1,495.02 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56208 | | | | | | \$1,495.02 | | | |
| 56209 | 0902555 | 331478 | 63-602-100-600-37-0000 | 8475/RIZZO'S REPTILES DISCOVERIES, LLC | 58 | 150.00 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56209 | | | | | | \$150.00 | | | |
| 56210 | 0902080 | 6061747 | 63-602-100-600-37-0000 | 5383/S & S WORLDWIDE, INC. | 58 | 2,094.14 | SUPPLY | 11/07/2008 | C |
| | 0902080 | 6074917 | 63-602-100-600-37-0000 | 5383/S & S WORLDWIDE, INC. | 58 | 70.78 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56210 | | | | | | \$2,164.92 | | | |
| 56211 | 0902694 | | 63-602-100-800-37-0000 | 9007/SALAZAR; SONIA | 58 | 413.00 | WITHDR. PM KKIDS | 11/07/2008 | C |
| Total For Check Number 56211 | | | | | | \$413.00 | | | |
| 56212 | 0902496 | 20810183074463 | 602-100-600-37-0000 | 5458/SCHOOL SPECIALTY INC | 58 | 45.34 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56212 | | | | | | \$45.34 | | | |
| 56213 | 0902399 | 207 2008/200963 | 602-100-580-37-0000 | 6618/SHAWNEE MOUNTAIN GROUP SALES | 58 | 4,800.00 | TRAVEL | 11/07/2008 | C |
| | 0902399 | 208 2008/200963 | 602-100-580-37-0000 | 6618/SHAWNEE MOUNTAIN GROUP SALES | 58 | 4,500.00 | TRAVEL | 11/07/2008 | C |
| | 0902399 | 314 2008/200963 | 602-100-580-37-0000 | 6618/SHAWNEE MOUNTAIN GROUP SALES | 58 | 12,900.00 | TRAVEL | 11/07/2008 | C |
| | 0902399 | 507 2008/200963 | 602-100-580-37-0000 | 6618/SHAWNEE MOUNTAIN GROUP SALES | 58 | 4,700.00 | TRAVEL | 11/07/2008 | C |
| | 0902399 | 522 2008/200963 | 602-100-580-37-0000 | 6618/SHAWNEE MOUNTAIN GROUP SALES | 58 | 10,100.00 | TRAVEL | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|--|-------|--------------------|--------------------|------------|------------|
| Total For Check Number 56213 | | | | | | \$37,000.00 | | | |
| 56214 | 0900709 | 12/2008 | 63-602-100-440-37-0000 | 6533/U STORE IT #592 | 58 | 186.00 | LEASE RENTAL | 11/07/2008 | C |
| Total For Check Number 56214 | | | | | | \$186.00 | | | |
| 56215 | 0900708 | 973-328-4884 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 48.43 | TELEPHONE | 11/07/2008 | C |
| | | 10/04 | | | | | | | |
| | 0900708 | 973-366-0466 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 26.76 | TELEPHONE | 11/07/2008 | C |
| | | 10/13 | | | | | | | |
| | 0900708 | 973-927-7385 | 63-602-100-530-37-0000 | 6197/VERIZON | 58 | 42.65 | TELEPHONE | 11/07/2008 | C |
| | | 10/10/0 | | | | | | | |
| Total For Check Number 56215 | | | | | | \$117.84 | | | |
| 56216 | 0900706 | 035938821 | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION | 58 | 74.23 | LEASE RENTAL | 11/07/2008 | C |
| Total For Check Number 56216 | | | | | | \$74.23 | | | |
| 56217 | 0901472 | 12/2008 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,355.80 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901472 | 12/2008 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,355.80 | 12/2008 CHILD 2 | 11/07/2008 | C |
| | 0901472 | 12/2008 | 20-251-100-500-07-3650 | 1489/BANYAN SCHOOL | 57 | 3,355.80 | 12/2008 CHILD 3 | 11/07/2008 | C |
| Total For Check Number 56217 | | | | | | \$10,067.40 | | | |
| 56218 | 0902419 | 33965 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,105.30 | 09/2008 | 11/07/2008 | C |
| | 0902419 | 34148 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,105.30 | 10/2008 | 11/07/2008 | C |
| | 0902419 | 11/2008 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,105.30 | 11.2008 | 11/07/2008 | C |
| | 0902419 | 12/2008 | 20-251-100-500-07-3650 | 8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD | 57 | 7,105.30 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56218 | | | | | | \$28,421.20 | | | |
| 56219 | 0901473 | 12/2008 | 11-000-100-566-07-8704 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | -304.85 | CREDIT 11/2008 PMT | 11/07/2008 | C |
| | 0901473 | 12/2008 | 11-000-100-566-07-8704 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57 | 5,182.45 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56219 | | | | | | \$4,877.60 | | | |
| 56220 | 0901477 | 12/2008 | 11-000-100-566-07-8704 | 1978/CHILDREN'S INSTITUTE | 57 | 4,218.21 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56220 | | | | | | \$4,218.21 | | | |
| 56221 | 0902404 | 10/2008-2 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES CE | 57 | 10,980.00 | 10/2008 CHILD 2 | 11/07/2008 | C |
| | 0902404 | 11/2008-2 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES CE | 57 | 10,980.00 | 11/2008 CHILD 2 | 11/07/2008 | C |
| | 0902404 | 12/2008-2 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES CE | 57 | 10,980.00 | 12/2008 CHILD 2 | 11/07/2008 | C |

* Break in Chk. # Sequence

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|----------------------|---------|----------------|------------------------|---|-------|--------------------|----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56221 | 0902404 | 446 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES | 57 | 9,522.00 | 09/2008 CHILD 1 | 11/07/2008 | C |
| | | | | CE | | | | | |
| | 0902404 | 10/2008 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES | 57 | 9,522.00 | 10/2008 CHILD 1 | 11/07/2008 | C |
| | | | | CE | | | | | |
| | 0902404 | 11/2008 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES | 57 | 9,522.00 | 11/2008 CHILD 1 | 11/07/2008 | C |
| | | | | CE | | | | | |
| | 0902404 | 12/2008 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES | 57 | 9,522.00 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | | | | CE | | | | | |
| | 0902404 | 487 | 20-251-100-500-07-3650 | 2459/DOUGLASS DEVE. DISABILITIES | 57 | 10,980.00 | 09/2008 CHILD 2 | 11/07/2008 | C |
| | | | | CE | | | | | |
| | | | | Total For Check Number 56221 | | \$82,008.00 | | | |
| 56222 | 0901479 | 28188 | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY | 57 | 20,000.40 | 12/200/ (7) STUDENTS | 11/07/2008 | C |
| | | | | Total For Check Number 56222 | | \$20,000.40 | | | |
| 56223 | 0902118 | 200900667 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,575.00 | 10/2008 | 11/07/2008 | C |
| | 0902118 | 200900666 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,575.00 | 10/2008 | 11/07/2008 | C |
| | 0902118 | 200900982 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,575.00 | 11/2008 | 11/07/2008 | C |
| | 0902118 | 200900983 | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 57 | 5,575.00 | 11/2008 | 11/07/2008 | C |
| | | | | Total For Check Number 56223 | | \$22,300.00 | | | |
| 56224 | 0902072 | 910042 | 20-505-200-320-07-5050 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,190.80 | 09/2008 | 11/07/2008 | C |
| | 0902072 | 910042 | 20-506-200-320-07-5060 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 1,569.40 | 09/2008 | 11/07/2008 | C |
| | 0902072 | 910042 | 20-508-200-320-07-5080 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57 | 744.00 | 09/2008 | 11/07/2008 | C |
| | | | | Total For Check Number 56224 | | \$3,504.20 | | | |
| 56225 | 0901491 | 12/2008 | 11-000-100-566-07-8704 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,308.00 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901491 | 12/2008 | 11-000-100-566-07-8704 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,308.00 | 12/2008 CHILD 2 | 11/07/2008 | C |
| | 0901491 | 12/2008 | 11-000-100-566-07-8704 | 3298/HUNTERDON LEARNING CENTER | 57 | 3,308.00 | 12/2008 CHILD 3 | 11/07/2008 | C |
| | | | | Total For Check Number 56225 | | \$9,924.00 | | | |
| 56226 | 0902508 | RB0607-210 | 11-000-100-566-07-8704 | 6522/KDDS III - NEW BEGINNINGS | 57 | 957.60 | 2006/2008 RE-BILL | 11/07/2008 | C |
| | 0902409 | NB287528 | 20-251-100-500-07-3650 | 6522/KDDS III - NEW BEGINNINGS | 57 | 4,600.96 | 09/2008 CHILD 1 | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|---|-------|--------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56226 | 0902409 | NB287528 | 20-251-100-500-07-3650 | 6522/KDDS III - NEW BEGINNINGS | 57 | 4,600.96 | 09/2008 CHILD 2 | 11/07/2008 | C |
| | 0902409 | NB287677 | 20-251-100-500-07-3650 | 6522/KDDS III - NEW BEGINNINGS | 57 | -4,600.96 | NB287938 | 11/07/2008 | C |
| | 0902409 | NB287677 | 20-251-100-500-07-3650 | 6522/KDDS III - NEW BEGINNINGS | 57 | 6,038.76 | NB287677 | 11/07/2008 | C |
| Total For Check Number 56226 | | | | | | \$11,597.32 | | | |
| 56227 | 0901489 | 12/2008 | 11-000-100-566-07-8704 | 7389/KIDSPEACE CORP. | 57 | 3,825.60 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56227 | | | | | | \$3,825.60 | | | |
| 56228 | 0901490 | 12/2008 | 11-000-100-566-07-8704 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,630.00 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901490 | 12/2008 | 11-000-100-566-07-8704 | 4046/MATHENY MEDICAL & EDUC. CTR. | 57 | 6,630.00 | 12/2008 CHILD 2 | 11/07/2008 | C |
| Total For Check Number 56228 | | | | | | \$13,260.00 | | | |
| 56229 | 0901493 | 12/2008 | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL | 57 | 3,955.05 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56229 | | | | | | \$3,955.05 | | | |
| 56230 | 0901495 | 12/2008 | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 3,721.35 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901495 | 12/2008 | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 3,721.35 | 12/2008 CHILD 2 | 11/07/2008 | C |
| | 0901495 | 12/2008 | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY | 57 | 3,721.35 | 12/2008 CHILD 3 | 11/07/2008 | C |
| Total For Check Number 56230 | | | | | | \$11,164.05 | | | |
| 56231 | 0902521 | 09-0029 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 3,371.20 | 09/2008 | 11/07/2008 | C |
| | 0902521 | 09-00195 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 1,363.20 | 09/2008 | 11/07/2008 | C |
| | 0902521 | 09-00196 | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY | 57 | 16,007.50 | 09/2008 | 11/07/2008 | C |
| Total For Check Number 56231 | | | | | | \$20,741.90 | | | |
| 56232 | 0901469 | 12/2008 | 11-000-100-562-07-8701 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 7,364.30 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901469 | 12/2008 | 11-000-100-562-07-8701 | 4314/MORRIS-UNION JOINTURE COMM. | 57 | 7,364.30 | 12/2008 CHILD 2 | 11/07/2008 | C |
| Total For Check Number 56232 | | | | | | \$14,728.60 | | | |
| 56233 | 0902445 | 10/2008 | 11-000-100-562-07-8701 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 5,165.60 | 10/2008 | 11/07/2008 | C |
| | 0902445 | 10/2008 | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 560.00 | 10/2008 | 11/07/2008 | C |
| | 0902385 | SUMMER PROGRAM | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 1,150.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902385 | 09/2008A | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 57 | 590.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902385 | 09/2008B | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF | 57 | 3,422.00 | RELATED SVC.-PPS | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|---|-------|--------------------|---------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56233 | | | | EDUCAT | | | | | |
| Total For Check Number 56233 | | | | | | \$10,887.60 | | | |
| 56234 | 0901498 | 0019249 | 20-251-100-500-07-3650 | 8592/NEW ROAD SCHOOLS @ SOMERSET | 57 | 3,858.90 | 09/2008 | 11/07/2008 | C |
| | 0901498 | 0019354 | 20-251-100-500-07-3650 | 8592/NEW ROAD SCHOOLS @ SOMERSET | 57 | 3,452.70 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901498 | 0019354 | 20-251-100-500-07-3650 | 8592/NEW ROAD SCHOOLS @ SOMERSET | 57 | 3,452.70 | 12/2008 CHILD 2 | 11/07/2008 | C |
| | 0901498 | 0019354 | 20-251-100-500-07-3650 | 8592/NEW ROAD SCHOOLS @ SOMERSET | 57 | 3,452.70 | 12/2008 CHILD 3 | 11/07/2008 | C |
| Total For Check Number 56234 | | | | | | \$14,217.00 | | | |
| 56235 | 0901500 | 0019302 | 11-000-100-566-07-8704 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 3,147.38 | 12/2008 | 11/07/2008 | C |
| | 0901500 | 0019302 | 11-000-217-320-07-0001 | 6521/NEW ROAD SCHOOLS OF N.J., INC. | 57 | 637.50 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56235 | | | | | | \$3,784.88 | | | |
| 56236 | 0902421 | 0024459 | 11-000-217-320-07-0001 | 4782/P. G. CHAMBERS SCHOOL | 57 | 3,736.04 | 10/2008 AIDE | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 3,218.40 | 10/2008 CHILD 1 | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 2,950.20 | 10/2008 CHILD 2 | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,900.40 | 10/2008 CHILD 3 | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,900.40 | 10/2008 CHILD 4 | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,900.40 | 10/2008 CHILD 5 | 11/07/2008 | C |
| | 0902421 | 0024443 | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 57 | 5,900.40 | 10/2008 CHILD 6 | 11/07/2008 | C |
| Total For Check Number 56236 | | | | | | \$33,506.24 | | | |
| 56237 | 0902411 | 107212 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 3,312.68 | 09/2008 | 11/07/2008 | C |
| | 0902411 | 107138 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | -4,495.78 | 107215 | 11/07/2008 | C |
| | 0902411 | 107138 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 13,487.34 | 107138 09/2008 | 11/07/2008 | C |
| | 0902411 | 107186 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | -4,969.02 | CHILD WITHDREW | 11/07/2008 | C |
| | 0902411 | 107186 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 4,969.02 | 10/2008 CHILD 1 | 11/07/2008 | C |
| | 0902411 | 107186 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 4,969.02 | 10/2008 CHILD 2 | 11/07/2008 | C |
| | 0902411 | 107186 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 9,938.04 | 10/2008 CHILD 3 & 4 | 11/07/2008 | C |
| | 0902411 | 107246 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 3,785.92 | 11/2008 CHILD 1 | 11/07/2008 | C |
| | 0902411 | 107246 | 20-251-100-500-07-3650 | 5526/SHEPARD HIGH SCHOOL | 57 | 3,785.92 | 11/2008 CHILD 2 | 11/07/2008 | C |
| Total For Check Number 56237 | | | | | | \$34,783.14 | | | |
| 56238 | 0901503 | 12/2008 | 11-000-100-566-07-8704 | 8625/SOMERSET HILLS SCHOOL AT WARREN | 57 | 6,766.00 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56238 | | | | | | \$6,766.00 | | | |
| 56239 | 0901475 | 12/2008 | 11-000-100-566-07-8704 | 5905/TERRANOVA GROUP | 57 | 4,012.50 | 12/2008 | 11/07/2008 | C |

* Break in Chk. # Sequence

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|---------------------|------------------------|-------------------------------------|-------|--------------------|------------------------------|------------|------------|
| Total For Check Number 56239 | | | | | | \$4,012.50 | | | |
| 56240 | 0901835 | 12/2008 | 10-000-100-560-07-0000 | 6148/UNITY CHARTER SCHOOL | 57 | 4,833.00 | 12/2008 | 11/07/2008 | C |
| Total For Check Number 56240 | | | | | | \$4,833.00 | | | |
| 56241 | 0902403 | 10/2008 | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 419.20 | OTHER LEA - TUITION | 11/07/2008 | C |
| | 0902403 | 09/2008 | 20-251-100-500-07-3650 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 5,209.60 | IDEA 09 OTH PURCH SERV | 11/07/2008 | C |
| | 0902403 | 10/2008 | 20-251-100-500-07-3650 | 6304/WEST ORANGE PUBLIC SCHOOLS | 57 | 4,790.40 | IDEA 09 OTH PURCH SERV | 11/07/2008 | C |
| Total For Check Number 56241 | | | | | | \$10,419.20 | | | |
| 56242 | 0902507 | AUDIT BILLING 06/07 | 11-000-100-566-07-8704 | 7835/WILLOWGLEN ACADEMY, N.J., INC. | 57 | 4,817.00 | PRIVATE-SPEC.ED. | 11/07/2008 | C |
| Total For Check Number 56242 | | | | | | \$4,817.00 | | | |
| 56243 | 0902414 | 7241 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,747.34 | 09/2008 CHILD 1 | 11/07/2008 | C |
| | 0902414 | 7241 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,747.34 | 09/2008 CHILD 2 | 11/07/2008 | C |
| | 0902414 | 7241 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,747.34 | 09/2008 CHILD 3 | 11/07/2008 | C |
| | 0902414 | 7241 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 4,747.34 | 09/2008 CHILD 4 | 11/07/2008 | C |
| | 0902414 | 7343 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 5,496.92 | 10/2008 CHILD 1 | 11/07/2008 | C |
| | 0902414 | 7343 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 5,496.92 | 10/2008 CHILD 2 | 11/07/2008 | C |
| | 0902414 | 7343 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 5,496.92 | 10/2008 CHILD 3 | 11/07/2008 | C |
| | 0902414 | 7343 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 5,496.92 | 10/2008 CHILD 4 | 11/07/2008 | C |
| | 0902414 | 7425 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,997.76 | 11/2008 CHILD 1 | 11/07/2008 | C |
| | 0902414 | 7425 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,997.76 | 11/2008 CHILD 2 | 11/07/2008 | C |
| | 0902414 | 7425 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,997.76 | 11/2008 CHILD 3 | 11/07/2008 | C |
| | 0902414 | 7425 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,997.76 | 11/2008 CHILD 4 | 11/07/2008 | C |
| | 0902414 | 12/2008 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,747.90 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0902414 | 12/2008 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,747.90 | 12/2008 CHILD 2 | 11/07/2008 | C |
| | 0902414 | 12/2008 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,747.90 | 12/2008 CHILD 3 | 11/07/2008 | C |
| | 0902414 | 12/2008 | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER | 57 | 3,747.90 | 12/2008 CHILD 4 | 11/07/2008 | C |
| Total For Check Number 56243 | | | | | | \$71,959.68 | | | |
| 56244 | 0901504 | 12/2008 | 11-000-100-566-07-8704 | 7501/WINDSOR SCHOOL | 57 | 3,657.00 | 12/2008 CHILD 1 | 11/07/2008 | C |
| | 0901504 | 12/2008 | 11-000-100-566-07-8704 | 7501/WINDSOR SCHOOL | 57 | 3,657.00 | 12/2008 CHILD 2 | 11/07/2008 | C |
| Total For Check Number 56244 | | | | | | \$7,314.00 | | | |
| 56245 | 0902766 | | 11-000-223-320-06-2622 | 1197/ALTAMURA; CAROL ANN | 56 | 150.00 | Assoc. Math Teac Conf | 11/07/2008 | C |
| | 0902766 | | 11-000-223-580-06-2625 | 1197/ALTAMURA; CAROL ANN | 56 | 23.47 | Mileage | 11/07/2008 | C |
| Total For Check Number 56245 | | | | | | \$173.47 | | | |
| 56246 | 0902773 | | 11-000-221-580-44-0440 | 6889/AULENBACH; DAVID | 56 | 46.88 | Mileage Sept and Oct 08 | 11/07/2008 | C |
| | 0902583 | | 11-000-223-320-06-2622 | 6889/AULENBACH; DAVID | 56 | 140.00 | AENJ Fall Conf. 10/6-10/8/08 | 11/07/2008 | 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 56246 | | | | | | \$186.88 | | | |
| 56247 | 0902764 | | 11-000-223-320-06-2622 | 1506/BARRETT; TOM | 56 | 6.20 | FDU Guid Coun Workshop | 11/07/2008 | C |
| Total For Check Number 56247 | | | | | | \$6.20 | | | |
| 56248 | 0902701 | | 11-000-223-320-05-2622 | 7651/BLAKELEY; ROYANN R. | 56 | 80.00 | NJ SCI CONV REGIS. 10/14-15/08 | 11/07/2008 | C |
| | 0902701 | | 11-000-223-580-05-2625 | 7651/BLAKELEY; ROYANN R. | 56 | 48.24 | MILEAGE 2 DAYS @.31 | 11/07/2008 | C |
| Total For Check Number 56248 | | | | | | \$128.24 | | | |
| 56249 | 0902765 | | 11-000-223-320-06-2622 | 7322/BUDD; LUANNE | 56 | 200.00 | Assoc. Math Teac Conf | 11/07/2008 | C |
| Total For Check Number 56249 | | | | | | \$200.00 | | | |
| 56250 | 0902586 | | 11-000-223-580-02-2625 | 1750/BUTTON; DIANE | 56 | 20.62 | MILEAGE BUEHLER SCI 10/3/08 | 11/07/2008 | C |
| Total For Check Number 56250 | | | | | | \$20.62 | | | |
| 56251 | 0902578 | | 11-000-240-580-05-2525 | 6666/CLEMENTE; RIO | 56 | 26.32 | SPEERS 1 TRIP 9/24 | 11/07/2008 | C |
| | 0902578 | | 11-000-240-580-05-2525 | 6666/CLEMENTE; RIO | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56251 | | | | | | \$28.32 | | | |
| 56252 | 0902580 | | 11-000-240-580-05-2525 | 7663/COLEMAN; STEVE | 56 | 105.28 | SPEERS 4 TRIPS 9/15,17,22,24 | 11/07/2008 | C |
| | 0902580 | | 11-000-240-580-05-2525 | 7663/COLEMAN; STEVE | 56 | 8.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56252 | | | | | | \$113.28 | | | |
| 56253 | 0902693 | | 11-000-223-320-05-2622 | 2252/CULLIS; STEPHEN | 56 | 110.00 | MENTOR TEACHER TRNG 10/2/08 | 11/07/2008 | C |
| | 0902697 | | 11-000-223-320-05-2622 | 2252/CULLIS; STEPHEN | 56 | 80.00 | NJ SCI CONVENT 10/14/08 REGIS | 11/07/2008 | C |
| | 0902697 | | 11-000-223-580-05-2625 | 2252/CULLIS; STEPHEN | 56 | 16.28 | MILEAGE @.31 | 11/07/2008 | C |
| Total For Check Number 56253 | | | | | | \$206.28 | | | |
| 56254 | 0902510 | | 11-000-291-280-40-8210 | 8417/DEL GUERCIO; CHRISTINA | 56 | 1,215.00 | Sum '09 Literacy and Diverstiy | 11/07/2008 | C |
| Total For Check Number 56254 | | | | | | \$1,215.00 | | | |
| 56255 | 0902588 | | 11-000-240-580-05-2525 | 2430/DIXON; JAMES | 56 | 210.55 | SPEERS 8 TRIPS 9/15-9/25 | 11/07/2008 | C |
| | 0902588 | | 11-000-240-580-05-2525 | 2430/DIXON; JAMES | 56 | 16.00 | tolls | 11/07/2008 | C |
| Total For Check Number 56255 | | | | | | \$226.55 | | | |
| 56256 | 0902670 | | 11-000-291-280-40-8210 | 8346/ERNSTES; NATALIE J. | 56 | 850.00 | SUM 09 -Orff Lev. I Cert. | 11/07/2008 | C |
| Total For Check Number 56256 | | | | | | \$850.00 | | | |
| 56257 | 0902607 | | 11-000-240-580-05-2525 | 2734/FAASSE; ROBERT | 56 | 210.55 | SPEERS 8 TRIPS 9/15-9/25/08 | 11/07/2008 | C |
| | 0902607 | | 11-000-240-580-05-2525 | 2734/FAASSE; ROBERT | 56 | 16.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56257 | | | | | | \$226.55 | | | |
| 56258 | 0902606 | | 11-000-240-580-05-2525 | 8999/FALCO, AL | 56 | 26.32 | SPEERS 1 TRIP 9/16/08 | 11/07/2008 | C |
| | 0902606 | | 11-000-240-580-05-2525 | 8999/FALCO, AL | 56 | 2.00 | tolls | 11/07/2008 | C |
| Total For Check Number 56258 | | | | | | \$28.32 | | | |
| 56259 | 0902660 | | 11-000-223-580-06-2625 | 6904/FALCON-DURAN; EVERLYDIS | 56 | 15.61 | MILE-TOOLS FOR TRANSITION 9 | 11/07/2008 | C |
| Total For Check Number 56259 | | | | | | \$15.61 | | | |
| 56260 | 0902659 | | 11-000-223-580-08-2625 | 7953/FANO; JENNIFER | 56 | 19.57 | MILEAGE NJ ECC SEPT. 9/19/08 | 11/07/2008 | 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 | | | | | | | | | |
| 56260 | 0902767 | | 11-000-223-580-08-2625 | 7953/FANO; JENNIFER | 56 | 35.94 | Tech & Learning Forum mileage | 11/07/2008 | C |
| | 0902657 | | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER | 56 | 4.95 | MILEAGE 6/17/08 9.8@.505 | 11/07/2008 | C |
| | 0902657 | | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER | 56 | 22.82 | MILEAGE 7/3/08-9/22/08 @.31 | 11/07/2008 | C |
| | 0902771 | | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER | 56 | 1,835.64 | Innovative Learning Conf | 11/07/2008 | C |
| Total For Check Number 56260 | | | | | | \$1,918.92 | | | |
| 56261 | 0902608 | | 11-000-240-580-05-2525 | 6671/FERREE; THERESA | 56 | 52.64 | SPEERS 2 TRIPS 9/15,16 | 11/07/2008 | C |
| | 0902608 | | 11-000-240-580-05-2525 | 6671/FERREE; THERESA | 56 | 4.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56261 | | | | | | \$56.64 | | | |
| 56262 | 0902609 | | 11-000-240-580-05-2525 | 8143/FIETELSON; CAROL | 56 | 52.64 | SPEERS 2 TRIPS 9/15,16 | 11/07/2008 | C |
| | 0902609 | | 11-000-240-580-05-2525 | 8143/FIETELSON; CAROL | 56 | 4.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56262 | | | | | | \$56.64 | | | |
| 56263 | 0902702 | | 11-000-223-320-05-2622 | 7415/FRIED; ELLIE | 56 | 25.00 | CHILD & CYBERBLY 9/26/08 | 11/07/2008 | C |
| | 0902702 | | 11-000-223-580-05-2625 | 7415/FRIED; ELLIE | 56 | 7.10 | MILEAGE @.31 | 11/07/2008 | C |
| Total For Check Number 56263 | | | | | | \$32.10 | | | |
| 56264 | 0902575 | | 11-000-291-280-40-8210 | 8312/FULTON; KRYSTIE | 56 | 1,242.00 | Sum SY09 Spec. Topics Podcasti | 11/07/2008 | C |
| | 0902575 | | 11-000-291-280-40-8210 | 8312/FULTON; KRYSTIE | 56 | 1,242.00 | Sum SY09 Using Internet in Edu | 11/07/2008 | C |
| Total For Check Number 56264 | | | | | | \$2,484.00 | | | |
| 56265 | 0902610 | | 11-000-240-580-05-2525 | 2910/GALLAGHER; KATHLEEN H. | 56 | 78.96 | SPEERS 3 TRIPS 9/22,23,24 | 11/07/2008 | C |
| | 0902610 | | 11-000-240-580-05-2525 | 2910/GALLAGHER; KATHLEEN H. | 56 | 6.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56265 | | | | | | \$84.96 | | | |
| 56266 | 0902611 | | 11-000-240-580-05-2525 | 2935/GARONE; EILEEN | 56 | 52.64 | SPEERS 2 TRIPS 9/17,24 | 11/07/2008 | C |
| | 0902611 | | 11-000-240-580-05-2525 | 2935/GARONE; EILEEN | 56 | 4.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56266 | | | | | | \$56.64 | | | |
| 56267 | 0902692 | | 11-000-223-320-05-2622 | 7641/GRASSER; KELLY | 56 | 80.00 | NJ SCIENCE CONV. REGIS | 11/07/2008 | C |
| | 0902692 | | 11-000-223-580-05-2625 | 7641/GRASSER; KELLY | 56 | 22.00 | MILEAGE @.31 | 11/07/2008 | C |
| Total For Check Number 56267 | | | | | | \$102.00 | | | |
| 56268 | 0902772 | | 11-000-223-320-08-2622 | 3090/GREFE; DEBORAH | 56 | 350.00 | Differentiated Curr Inst | 11/07/2008 | C |
| | 0902772 | | 11-000-223-580-08-2625 | 3090/GREFE; DEBORAH | 56 | 91.60 | Understanding by Design | 11/07/2008 | C |
| Total For Check Number 56268 | | | | | | \$441.60 | | | |
| 56269 | 0902704 | | 11-000-291-280-40-8210 | 6721/HART; KELLY | 56 | 1,320.00 | SUM SY09 LEGAL & ETHICAL | 11/07/2008 | C |
| Total For Check Number 56269 | | | | | | \$1,320.00 | | | |
| 56270 | 0902612 | | 11-000-240-580-05-2525 | 3186/HAWKINS; JANET | 56 | 52.64 | SPEERS 2 TRIPS 9/15,22 | 11/07/2008 | C |
| | 0902612 | | 11-000-240-580-05-2525 | 3186/HAWKINS; JANET | 56 | 4.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56270 | | | | | | \$56.64 | | | |
| 56271 | 0902770 | | 11-000-240-580-08-2535 | 6892/IOSSO; DEBORAH | 56 | 1,751.00 | Innovative Learning Conf | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|----------------------------|-------|-------------------|-----------------------------------|------------|------------|
| Total For Check Number 56271 | | | | | | \$1,751.00 | | | |
| 56272 | 0902511 | | 11-000-291-280-40-8210 | 8672/MARIA KEENAN | 56 | 498.00 | Sum SY09 Primary Reading Metho | 11/07/2008 | C |
| Total For Check Number 56272 | | | | | | \$498.00 | | | |
| 56273 | 0902705 | | 11-000-291-280-40-8210 | 6905/KRAJEWSKI; LILI | 56 | 1,460.22 | SUM SY09 CURR DEV FOR DIVERSE | 11/07/2008 | C |
| | 0902705 | | 11-000-291-280-40-8210 | 6905/KRAJEWSKI; LILI | 56 | 1,460.22 | SUM SY09 GR PROCESS IN SUPERVI | 11/07/2008 | C |
| Total For Check Number 56273 | | | | | | \$2,920.44 | | | |
| 56274 | 0902706 | | 11-240-100-500-47-0470 | 6723/LAND; MICHELLE | 56 | 28.88 | MILEAGE 9/4/08-9/29/08@.31/MIL | 11/07/2008 | C |
| Total For Check Number 56274 | | | | | | \$28.88 | | | |
| 56275 | 0902661 | | 11-000-223-580-06-2625 | 7705/LEFFLER; MARVIN JACK | 56 | 21.46 | MILE-PANASONIC CREATIVE DESIGN | 11/07/2008 | C |
| Total For Check Number 56275 | | | | | | \$21.46 | | | |
| 56276 | 0902613 | | 11-000-240-580-05-2525 | 3885/LOPRESTI; DOMINICK | 56 | 78.96 | SPEERS 3 TRIPS4/7,9/15,22 | 11/07/2008 | C |
| | 0902613 | | 11-000-240-580-05-2525 | 3885/LOPRESTI; DOMINICK | 56 | 6.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56276 | | | | | | \$84.96 | | | |
| 56277 | 0902668 | | 11-000-223-320-06-2622 | 9004/LORICCO, MICHAEL | 56 | 50.00 | REGIS-CHILD & CYBERBLY(LEE/MI) | 11/07/2008 | C |
| Total For Check Number 56277 | | | | | | \$50.00 | | | |
| 56278 | 0902587 | | 11-000-219-580-07-2534 | 3908/LUCIANI, CATHERINE J. | 56 | 7.91 | MILEAGE (25.52 @.31) | 11/07/2008 | C |
| | 0902587 | | 11-000-223-320-08-2622 | 3908/LUCIANI, CATHERINE J. | 56 | 217.00 | CHILDHOOD APRAXIS SPCH 8/6/08 | 11/07/2008 | C |
| Total For Check Number 56278 | | | | | | \$224.91 | | | |
| 56279 | 0902615 | | 11-000-240-580-05-2525 | 3924/LYONS; MICHAEL | 56 | 210.55 | SPEERS 8 TRIPS 9/15-25 | 11/07/2008 | C |
| | 0902615 | | 11-000-240-580-05-2525 | 3924/LYONS; MICHAEL | 56 | 16.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56279 | | | | | | \$226.55 | | | |
| 56280 | 0902576 | | 11-000-291-280-40-8210 | 7841/MADDEN; MARY E. | 56 | 1,095.00 | SUM 09 The Well Educator | 11/07/2008 | C |
| Total For Check Number 56280 | | | | | | \$1,095.00 | | | |
| 56281 | 0902768 | | 11-000-223-320-04-2622 | 6712/MAGLIO; KATHERINE | 56 | 90.00 | Art Educator Conf 10/7-8 | 11/07/2008 | C |
| Total For Check Number 56281 | | | | | | \$90.00 | | | |
| 56282 | 0902616 | | 11-000-240-580-05-2525 | 8658/KAREN MC LOUGHLIN | 56 | 26.32 | SPEERS 1 TRIP 9/17 | 11/07/2008 | C |
| | 0902616 | | 11-000-240-580-05-2525 | 8658/KAREN MC LOUGHLIN | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56282 | | | | | | \$28.32 | | | |
| 56283 | 0902617 | | 11-000-240-580-05-2525 | 7767/MC NAMARA; LISA | 56 | 78.96 | SPEERS 3 TRIPS 9/22-24 | 11/07/2008 | C |
| | 0902617 | | 11-000-240-580-05-2525 | 7767/MC NAMARA; LISA | 56 | 6.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56283 | | | | | | \$84.96 | | | |
| 56284 | 0902512 | | 11-000-291-280-40-8210 | 2179/MEGARO; ALISON | 56 | 333.00 | SUM SY09 Excel | 11/07/2008 | 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 56284 | | | | | | \$333.00 | | | |
| 56285 | 0902618 | | 11-000-240-580-05-2525 | 9000/MICELI, JOE | 56 | 26.32 | SPEERS 1 TRIP 9/25 | 11/07/2008 | C |
| | 0902618 | | 11-000-240-580-05-2525 | 9000/MICELI, JOE | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56285 | | | | | | \$28.32 | | | |
| 56286 | 0902619 | | 11-000-240-580-05-2525 | 8003/MIZZONI; LuANN | 56 | 26.32 | SPEERS 1 TRIP 9/25/08 | 11/07/2008 | C |
| | 0902619 | | 11-000-240-580-05-2525 | 8003/MIZZONI; LuANN | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56286 | | | | | | \$28.32 | | | |
| 56287 | 0902620 | | 11-000-240-580-05-2525 | 9001/RODAS, MARIO | 56 | 26.32 | SPEERS 1 TRIP 9/22/08 | 11/07/2008 | C |
| | 0902620 | | 11-000-240-580-05-2525 | 9001/RODAS, MARIO | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56287 | | | | | | \$28.32 | | | |
| 56288 | 0902621 | | 11-000-240-580-05-2525 | 6676/SACKERMAN; RICHARD | 56 | 26.32 | SPEERS 1 TRIP 9/15 | 11/07/2008 | C |
| | 0902621 | | 11-000-240-580-05-2525 | 6676/SACKERMAN; RICHARD | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56288 | | | | | | \$28.32 | | | |
| 56289 | 0902622 | | 11-000-240-580-05-2525 | 5814/SWANSON; BARBARA | 56 | 26.32 | SPEERS 1 TRIP 9/22 | 11/07/2008 | C |
| | 0902622 | | 11-000-240-580-05-2525 | 5814/SWANSON; BARBARA | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56289 | | | | | | \$28.32 | | | |
| 56290 | 0902708 | | 11-000-240-580-08-2535 | 6753/TARNOWSKI; GENE | 56 | 62.54 | MILEAGE 9/4/08-9/29/08 @.31 | 11/07/2008 | C |
| Total For Check Number 56290 | | | | | | \$62.54 | | | |
| 56291 | 0902623 | | 11-000-240-580-05-2525 | 5847/TATE; STEPHANIE | 56 | 52.64 | SPEERS 2 TRIPS 9/15,22 | 11/07/2008 | C |
| | 0902623 | | 11-000-240-580-05-2525 | 5847/TATE; STEPHANIE | 56 | 4.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56291 | | | | | | \$56.64 | | | |
| 56292 | 0902624 | | 11-000-240-580-05-2525 | 6253/WALSH; ELLEN | 56 | 78.96 | SPEERS 3 TRIPS 9/15-17 | 11/07/2008 | C |
| | 0902624 | | 11-000-240-580-05-2525 | 6253/WALSH; ELLEN | 56 | 6.00 | TOLLS | 11/07/2008 | C |
| Total For Check Number 56292 | | | | | | \$84.96 | | | |
| 56293 | 0902522 | | 11-000-252-580-23-0000 | 6255/WALSH; RICHARD L. | 56 | 259.64 | MILEAGE 10/1/07-12/28/07 | 11/07/2008 | C |
| | 0902522 | | 11-000-252-580-23-0000 | 6255/WALSH; RICHARD L. | 56 | 163.17 | MILEAGE 1/2/08-3/31/08 | 11/07/2008 | C |
| | 0902769 | | 11-000-252-580-23-0000 | 6255/WALSH; RICHARD L. | 56 | 1,757.40 | Horizon Software Training | 11/07/2008 | C |
| Total For Check Number 56293 | | | | | | \$2,180.21 | | | |
| 56294 | 0902667 | | 11-000-223-320-02-2622 | 6283/WEIGAND-RIVERA; ELIZABETH | 56 | 217.00 | CHILDHOOD AP. OF SPEECH 8/6/08 | 11/07/2008 | C |
| | 0902667 | | 11-000-223-580-02-2625 | 6283/WEIGAND-RIVERA; ELIZABETH | 56 | 5.70 | MILEAGE 18.4 M@.31 | 11/07/2008 | C |
| Total For Check Number 56294 | | | | | | \$222.70 | | | |
| 56295 | 0902703 | | 11-000-223-320-05-2622 | 6421/ZAGOREN; WILLIAM | 56 | 80.00 | SCI CONVENTION 10/14/08 REGIS | 11/07/2008 | C |
| | 0902703 | | 11-000-223-580-05-2625 | 6421/ZAGOREN; WILLIAM | 56 | 16.12 | MILEAGE @.31 | 11/07/2008 | C |
| | 0902625 | | 11-000-240-580-05-2525 | 6421/ZAGOREN; WILLIAM | 56 | 26.32 | SPEERS 1 TRIP 9/15/08 | 11/07/2008 | C |
| | 0902625 | | 11-000-240-580-05-2525 | 6421/ZAGOREN; WILLIAM | 56 | 2.00 | TOLL | 11/07/2008 | C |
| Total For Check Number 56295 | | | | | | \$124.44 | | | |

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56296 | 0902469 | 7159 | 11-000-261-420-18-7206 | 8877/A.M.E. INC. | 54 | 455.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56296 | | | | | | \$455.00 | | | |
| 56297 | 0902099 | 343371 | 11-190-100-610-01-1212 | 1027/A.W. PELLER & ASSOCIATES, INC | 54 | 76.88 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902099 | 343371 | 11-190-100-610-02-1212 | 1027/A.W. PELLER & ASSOCIATES, INC | 54 | 76.88 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902099 | 343371 | 11-190-100-610-03-1212 | 1027/A.W. PELLER & ASSOCIATES, INC | 54 | 76.88 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902099 | 343371 | 11-190-100-610-04-1212 | 1027/A.W. PELLER & ASSOCIATES, INC | 54 | 76.88 | SUPPLIES-G&T | 11/07/2008 | C |
| Total For Check Number 56297 | | | | | | \$307.52 | | | |
| 56298 | 0902259 | SP09200803 | 11-000-240-610-01-2501 | 1028/AAA NJ AUTOMOBILE CLUB | 54 | -1.85 | SP10200802 | 11/07/2008 | C |
| | 0902259 | SP09200803 | 11-000-240-610-01-2501 | 1028/AAA NJ AUTOMOBILE CLUB | 54 | 364.85 | SP09200803 | 11/07/2008 | C |
| Total For Check Number 56298 | | | | | | \$363.00 | | | |
| 56299 | 0902400 | 20270022519911 | 11-190-100-610-03-2403 | 1046/ABC SCHOOL SUPPLY | 54 | 1,876.26 | ED SUPP\REPL\IR | 11/07/2008 | C |
| Total For Check Number 56299 | | | | | | \$1,876.26 | | | |
| 56300 | 0900385 | 7357 | 11-000-261-420-18-5678 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 261.36 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0900385 | 7329 | 11-000-261-420-18-5678 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 111.09 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0900385 | 7390 | 11-000-261-420-18-7203 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 26.00 | MAINT - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900385 | 7412 | 11-000-261-420-18-7205 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 500.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900385 | 00003029 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 408.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900385 | 00013896 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 479.45 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900385 | 00013907 | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54 | 199.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56300 | | | | | | \$1,984.90 | | | |
| 56301 | 0901441 | P933000MA0011 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 19.13 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | | XVD3Y8 | | | | | | | |
| | 0901441 | P93300MR00 | 11-190-100-610-06-2487 | 8480/PURCHASE ADVANTAGE CARD | 54 | 17.47 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | | XVHQM6 | | | | | | | |
| Total For Check Number 56301 | | | | | | \$36.60 | | | |
| 56302 | 0900634 | 17155 | 11-190-100-610-04-2404 | 6840/ADAMS; PAUL | 54 | 120.00 | ED SUPP/REPL/SH | 11/07/2008 | C |
| Total For Check Number 56302 | | | | | | \$120.00 | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56303 | 0902394 | 07-3536 | 11-000-261-420-18-7212 | 1133/AHERA CONSULTANTS INC | 54 | 4,900.00 | MAINT - ASBESTOS REMOVAL | 11/07/2008 | C |
| Total For Check Number 56303 | | | | | | \$4,900.00 | | | |
| 56304 | 0900390 | 81916 | 11-000-261-420-18-7205 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 154.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900390 | 81942 | 11-000-261-420-18-7206 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 4,115.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900390 | 81879 | 11-000-261-420-18-7206 | 8460/ALARM & COMMUNICATION TECH., INC. | 54 | 1,113.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56304 | | | | | | \$5,382.00 | | | |
| 56305 | 0901024 | 36483 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 257.04 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900389 | 20419 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 112.50 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900389 | 20418 | 11-000-261-420-18-7201 | 7006/APS CORPORATION | 54 | 90.00 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0901024 | 36483 | 11-000-261-420-18-7202 | 7006/APS CORPORATION | 54 | 257.04 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0901024 | 36483 | 11-000-261-420-18-7203 | 7006/APS CORPORATION | 54 | 107.10 | MAINT - IR CONTR. SERV. | 11/07/2008 | C |
| | 0901024 | 36483 | 11-000-261-420-18-7204 | 7006/APS CORPORATION | 54 | 257.04 | MAINT - SH CONTR. SERV. | 11/07/2008 | C |
| | 0901024 | 36483 | 11-000-261-420-18-7205 | 7006/APS CORPORATION | 54 | 257.04 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0901024 | 36483 | 11-000-261-420-18-7206 | 7006/APS CORPORATION | 54 | 719.10 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900945 | 20593 | 11-000-261-610-18-6502 | 7006/APS CORPORATION | 54 | 545.50 | MAINT - FB SUPPLIES | 11/07/2008 | C |
| | 0901488 | 20642 | 12-000-400-710-30-9003 | 7006/APS CORPORATION | 54 | 3,781.17 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| Total For Check Number 56305 | | | | | | \$6,383.53 | | | |
| 56306 | 0901250 | 11536624 | 11-000-261-420-18-7201 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 303.52 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0901250 | 11536624 | 11-000-261-420-18-7202 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 303.52 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0901250 | 11536624 | 11-000-261-420-18-7203 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 303.52 | MAINT - IR CONTR. SERV. | 11/07/2008 | C |
| | 0901250 | 11536624 | 11-000-261-420-18-7204 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 303.52 | MAINT - SH CONTR. SERV. | 11/07/2008 | C |
| | 0901250 | 11536624 | 11-000-261-420-18-7205 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 303.52 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0901250 | 11536624 | 11-000-261-420-18-7206 | 7267/AMERICAN TIME AND SIGNAL CO. | 54 | 500.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56306 | | | | | | \$2,017.60 | | | |
| 56307 | 0901342 | 454537 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 448117 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 30.70 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 448118 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 450795 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0900990 | 450793 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900990 | 452409 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | 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 | | | | | | | | | |
| 56307 | 0900990 | 454535 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900990 | 456653 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900990 | 458804 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900991 | 450789 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900991 | 452405 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900991 | 454531 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900991 | 456649 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900991 | 458800 | 11-000-262-420-18-7202 | 6456/AMERICAN WEAR | 54 | 51.58 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900992 | 450800 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 53.65 | CUST - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900992 | 448123 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 53.65 | CUST - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900992 | 452417 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 53.65 | CUST - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900992 | 454543 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 53.65 | CUST - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900992 | 456659 | 11-000-262-420-18-7203 | 6456/AMERICAN WEAR | 54 | 53.65 | CUST - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900994 | 450796 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 61.94 | CUST - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900994 | 452413 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 61.94 | CUST - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900994 | 454539 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 61.94 | CUST - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900994 | 456655 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 91.94 | CUST - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900994 | 458806 | 11-000-262-420-18-7204 | 6456/AMERICAN WEAR | 54 | 61.94 | CUST - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900995 | 452407 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 83.70 | CUST - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900995 | 450791 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 83.70 | CUST - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900995 | 454533 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 83.70 | CUST - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900996 | 448115 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 104.52 | CUST - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900996 | 445998 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 104.52 | CUST - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900996 | 450792 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 104.52 | CUST - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900996 | 456652 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 104.52 | CUST - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900996 | 454534 | 11-000-262-420-18-7206 | 6456/AMERICAN WEAR | 54 | 104.52 | CUST - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56307 | | | | | | \$1,959.75 | | | |
| 56308 | 0901342 | 450794 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 30.70 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 452411 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 452410 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 30.70 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901342 | 456654 | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR | 54 | 21.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0900990 | 460944 | 11-000-262-420-18-7201 | 6456/AMERICAN WEAR | 54 | 45.18 | CUST - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900995 | 458802 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 83.70 | CUST - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900995 | 456651 | 11-000-262-420-18-7205 | 6456/AMERICAN WEAR | 54 | 83.70 | CUST - RMS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56308 | | | | | | \$316.38 | | | |
| 56309 | 0902276 | 9289341985 | 11-190-100-610-44-0440 | 1339/APPLE INC. | 54 | 869.00 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| Total For Check Number 56309 | | | | | | \$869.00 | | | |
| 56310 | 0900002 | 0195611 | 11-000-230-610-30-1306 | 1358/ARCHIVE SYSTEMS INC | 54 | 784.69 | BD SECTY SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56310 | | | | | | \$784.69 | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|---------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56311 | 0902133 | 812811 | 11-000-230-890-30-1304 | 1395/ASBO INTERNATIONAL | 54 | 185.00 | BD SECTY DUES | 11/07/2008 | C |
| | | 2008-2009 | | | | | | | |
| Total For Check Number 56311 | | | | | | \$185.00 | | | |
| 56312 | 0900505 | 1560 | 11-000-291-290-40-8206 | 1436/ATLANTIC HEALTH SYSTEM - CONCERN | 54 | 2,700.00 | EMPLOYEE ASSISTANCE PROG | 11/07/2008 | C |
| Total For Check Number 56312 | | | | | | \$2,700.00 | | | |
| 56313 | 0902167 | 010547 | 11-000-222-610-05-2325 | 7674/Audio Visual Aids Company | 54 | 1,034.20 | AV/RMS | 11/07/2008 | C |
| Total For Check Number 56313 | | | | | | \$1,034.20 | | | |
| 56314 | 0902392 | 2004 | 11-190-100-340-47-0470 | 8548/AURALOG, INC. | 54 | 5,000.00 | PURC TECH SER FORG LANG | 11/07/2008 | C |
| Total For Check Number 56314 | | | | | | \$5,000.00 | | | |
| 56315 | 0900729 | 48058 | 11-204-100-610-06-0000 | 6558/AUTISM ASPERGER PUBLISHING CO. | 54 | 154.90 | SUPPLIES-LLD | 11/07/2008 | C |
| | 0900729 | 48372 | 11-204-100-610-06-0000 | 6558/AUTISM ASPERGER PUBLISHING CO. | 54 | 84.00 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56315 | | | | | | \$238.90 | | | |
| 56316 | 0902301 | 5009527666 | 11-000-222-640-06-0000 | 1474/BAKER & TAYLOR CO., INC.510486 | 54 | 867.94 | LIBRARY BOOKS | 11/07/2008 | C |
| Total For Check Number 56316 | | | | | | \$867.94 | | | |
| 56317 | 0901997 | 10144 | 11-190-100-610-08-2458 | 8962/Ballet Barres, Inc | 54 | 726.00 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| Total For Check Number 56317 | | | | | | \$726.00 | | | |
| 56318 | 0900610 | 1501488 | 11-000-222-640-06-0000 | 1499/BARNES & NOBLE BOOKSELLERS | 54 | 529.59 | Books | 11/07/2008 | C |
| | 0900610 | 1500826 | 11-000-222-640-06-0000 | 1499/BARNES & NOBLE BOOKSELLERS | 54 | 885.50 | Books | 11/07/2008 | C |
| | 0900610 | 1500825 | 11-000-222-640-06-0000 | 1499/BARNES & NOBLE BOOKSELLERS | 54 | 692.11 | Books | 11/07/2008 | C |
| Total For Check Number 56318 | | | | | | \$2,107.20 | | | |
| 56319 | 0900833 | 491-27035 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 1,059.62 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0900833 | 491-26088 | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS | 54 | 159.00 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| Total For Check Number 56319 | | | | | | \$1,218.62 | | | |
| 56320 | 0902581 | M200800474 | 20-251-200-300-07-3615 | 1558/BERGEN COUNTY SPEC.SVCS.SCH.DI | 54 | 250.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56320 | | | | | | \$250.00 | | | |
| 56321 | 0900386 | 3015549 | 11-000-261-420-18-7202 | 1599/BIO-SHINE INC. | 54 | 173.92 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0900386 | 3015543 | 11-000-261-420-18-7202 | 1599/BIO-SHINE INC. | 54 | 75.98 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0901975 | 3015794 | 11-000-262-610-18-6501 | 1599/BIO-SHINE INC. | 54 | 220.80 | CUST - CG SUPPLIES | 11/07/2008 | C |
| | 0901975 | 3015795 | 11-000-262-610-18-6501 | 1599/BIO-SHINE INC. | 54 | 2,306.92 | CUST - CG SUPPLIES | 11/07/2008 | C |
| | 0901975 | 3015796 | 11-000-262-610-18-6501 | 1599/BIO-SHINE INC. | 54 | 500.60 | CUST - CG SUPPLIES | 11/07/2008 | 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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| 56321 | 0901975 | 3015797 | 11-000-262-610-18-6501 | 1599/BIO-SHINE INC. | 54 | 4,246.89 | CUST - CG SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017092 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 1,125.36 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017093 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 229.07 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017094 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 827.94 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017095 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 222.48 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017096 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 1,970.13 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901984 | 3017097 | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC. | 54 | 1,009.92 | CUST - IR SUPPLIES | 11/07/2008 | C |
| | 0901976 | 3015901 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 896.80 | CUST - SH SUPPLIES | 11/07/2008 | C |
| | 0901976 | 3015902 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 881.75 | CUST - SH SUPPLIES | 11/07/2008 | C |
| | 0901976 | 3015903 | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC. | 54 | 692.70 | CUST - SH SUPPLIES | 11/07/2008 | C |
| | 0902304 | 3016105 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 249.33 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901980 | 3017098 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 1,776.26 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901980 | 3017099 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 46.33 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901980 | 3017100 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 741.60 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901980 | 3017101 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 5,408.44 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901980 | 3017102 | 11-000-262-610-18-6505 | 1599/BIO-SHINE INC. | 54 | 1,683.20 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017103 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 2,324.14 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017104 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 2,175.75 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017105 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 5,165.60 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017106 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 331.80 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017107 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 1,683.20 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017108 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 184.80 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0901981 | 3017109 | 11-000-262-610-18-6506 | 1599/BIO-SHINE INC. | 54 | 1,685.89 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56321 | | | | | | \$38,837.60 | | | |
| 56322 | 0902216 | 846 | 11-000-262-610-18-6506 | 8954/Blackmon Enterprises | 54 | 578.00 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56322 | | | | | | \$578.00 | | | |
| 56323 | 0901718 | 30410000188711-190-100-610-05-0421 | | 7604/BROADHEAD GARRETT | 54 | -0.78 | 204100012406 | 11/07/2008 | C |
| | 0901718 | 30410000188711-190-100-610-05-0421 | | 7604/BROADHEAD GARRETT | 54 | 290.21 | 304100001887 | 11/07/2008 | C |
| | 0901728 | 30410000166911-190-100-610-42-0420 | | 7604/BROADHEAD GARRETT | 54 | 298.23 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56323 | | | | | | \$587.66 | | | |
| 56324 | 0902494 | 929236 | 11-000-262-610-18-6505 | 1703/BROWN DISTRIBUTORS | 54 | 465.88 | CUST - RMS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56324 | | | | | | \$465.88 | | | |
| 56325 | 0900922 | 15124 | 11-000-261-420-18-7206 | 1717/BUDGET SEWER & DRAIN, INC | 54 | 125.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56325 | | | | | | \$125.00 | | | |
| 56326 | 0901540 | 0008RAAV | 11-190-100-640-05-0460 | 8141/BUDGETEXT CORPORATION | 54 | -78.00 | RAAV0003R | 11/07/2008 | C |
| | 0901540 | 0008RAAV | 11-190-100-640-05-0460 | 8141/BUDGETEXT CORPORATION | 54 | 803.50 | 0008RAAV | 11/07/2008 | C |
| | 0901540 | 0007RAAV | 11-190-100-640-05-0460 | 8141/BUDGETEXT CORPORATION | 54 | 1,406.90 | TEXT/REPL/MS/L.A. | 11/07/2008 | C |
| | 0901214 | 0042RAAE | 11-190-100-640-06-0460 | 8141/BUDGETEXT CORPORATION | 54 | 68.00 | TEXT/REPL/HS,LA | 11/07/2008 | 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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| Total For Check Number 56326 | | | | | | \$2,200.40 | | | |
| 56327 | 0902144 | 105022 | 11-000-261-420-18-7206 | 7456/C.J. VANDERBECK & SON, INC. | 54 | 2,400.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56327 | | | | | | \$2,400.00 | | | |
| 56328 | 0901649 | 36524890 | 11-190-100-610-05-1212 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 237.97 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901649 | 36522617 | 11-190-100-610-05-1212 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 178.05 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901649 | 37104628 | 11-190-100-610-05-1212 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 42.20 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901684 | 37578973 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 499.72 | SUPPLIES | 11/07/2008 | C |
| | 0901684 | 37585692 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 46.34 | SUPPLIES | 11/07/2008 | C |
| | 0901684 | 37584355 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 18.00 | SUPPLIES | 11/07/2008 | C |
| | 0901694 | 37365656 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 34.15 | SUPPLIES | 11/07/2008 | C |
| | 0901694 | 37575828 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 72.00 | SUPPLIES | 11/07/2008 | C |
| | 0901694 | 37578972 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 223.35 | SUPPLIES | 11/07/2008 | C |
| | 0901694 | 37583137 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 26.95 | SUPPLIES | 11/07/2008 | C |
| | 0902326 | 37594658 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 387.90 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0902326 | 37621406 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 42.97 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0901710 | 37610923 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 91.75 | SUPPLIES | 11/07/2008 | C |
| | 0901710 | 37623751 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 104.52 | SUPPLIES | 11/07/2008 | C |
| | 0901710 | 37575826 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 35.95 | SUPPLIES | 11/07/2008 | C |
| | 0901710 | 37578971 | 11-190-100-610-06-0420 | 1842/CAROLINA BIOL.SUPPLY CO.,INC. | 54 | 340.85 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56328 | | | | | | \$2,382.67 | | | |
| 56329 | 0900272 | 54394 | 11-000-222-610-05-2335 | 8461/CASCADE | 54 | 227.95 | SUPPLIES | 11/07/2008 | C |
| | 0900417 | 54374 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 89.03 | SUPPLIES | 11/07/2008 | C |
| | 0900141 | 54381 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 238.05 | SUPPLIES | 11/07/2008 | C |

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|-------------------------------------|---------|----------------|------------------------|------------------|-------|-------------------|-------------------|------------|------------|
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| 56329 | 0900141 | 92236 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 11.92 | SUPPLIES | 11/07/2008 | C |
| | 0900143 | 54383 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 243.11 | SUPPLIES | 11/07/2008 | C |
| | 0900143 | 92237 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 6.68 | SUPPLIES | 11/07/2008 | C |
| | 0900144 | 54384 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 235.97 | SUPPLIES | 11/07/2008 | C |
| | 0900144 | 92238 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 4.32 | SUPPLIES | 11/07/2008 | C |
| | 0900145 | 63394 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 67.20 | SUPPLIES | 11/07/2008 | C |
| | 0900145 | 54385 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 159.17 | SUPPLIES | 11/07/2008 | C |
| | 0900145 | 92239 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 23.46 | SUPPLIES | 11/07/2008 | C |
| | 0900147 | 54387 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 241.89 | SUPPLIES | 11/07/2008 | C |
| | 0900241 | 54256 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 297.70 | SUPPLIES | 11/07/2008 | C |
| | 0900241 | 85217 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 2.16 | SUPPLIES | 11/07/2008 | C |
| | 0900426 | 55829 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 4.32 | SUPPLIES | 11/07/2008 | C |
| | 0900426 | 54284 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 132.80 | SUPPLIES | 11/07/2008 | C |
| | 0900429 | 54287 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 201.27 | SUPPLIES | 11/07/2008 | C |
| | 0900429 | 89680 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 63.16 | SUPPLIES | 11/07/2008 | C |
| | 0900448 | 54306 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 221.51 | SUPPLIES | 11/07/2008 | C |
| | 0900449 | 56192 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 30.06 | SUPPLIES | 11/07/2008 | C |
| | 0900449 | 54307 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 170.85 | SUPPLIES | 11/07/2008 | C |
| | 0900450 | 54308 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 23.89 | SUPPLIES | 11/07/2008 | C |
| | 0900456 | 54314 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 224.16 | SUPPLIES | 11/07/2008 | C |
| | 0900464 | 54322 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 49.96 | SUPPLIES | 11/07/2008 | C |
| | 0900468 | 54326 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 44.24 | SUPPLIES | 11/07/2008 | C |
| | 0900470 | 59328 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 3.96 | SUPPLIES | 11/07/2008 | C |
| | 0900470 | 54328 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 124.51 | SUPPLIES | 11/07/2008 | C |
| | 0900473 | 54331 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 32.52 | SUPPLIES | 11/07/2008 | C |
| | 0900134 | 54407 | 11-190-100-610-43-0430 | 8461/CASCADE | 54 | 496.00 | SUPPLIES | 11/07/2008 | C |
| | 0900134 | 92232 | 11-190-100-610-43-0430 | 8461/CASCADE | 54 | 3.80 | SUPPLIES | 11/07/2008 | C |
| | 0900250 | 59681 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 7.91 | SUPPLIES | 11/07/2008 | C |
| | 0900250 | 54265 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 67.04 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56329 | | | | | | \$3,750.57 | | | |
| 56330 | 0902180 | 93476 | 11-000-240-610-01-2501 | 8461/CASCADE | 54 | 206.88 | SUPPLIES | 11/07/2008 | C |
| | 0900147 | 92241 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 7.98 | SUPPLIES | 11/07/2008 | C |
| | 0900149 | 54345 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 242.92 | SUPPLIES | 11/07/2008 | C |
| | 0900149 | 92228 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 5.52 | SUPPLIES | 11/07/2008 | C |
| | 0900153 | 56195 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 210.67 | SUPPLIES | 11/07/2008 | C |
| | 0900153 | 92230 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 10.31 | SUPPLIES | 11/07/2008 | C |
| | 0900190 | 54205 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 194.42 | SUPPLIES | 11/07/2008 | C |
| | 0900190 | 91647 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 5.52 | SUPPLIES | 11/07/2008 | C |
| | 0900204 | 54219 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 8.91 | SUPPLIES | 11/07/2008 | 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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| 56330 | 0900204 | 91649 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 3.64 | SUPPLIES | 11/07/2008 | C |
| | 0900208 | 54223 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 196.50 | SUPPLIES | 11/07/2008 | C |
| | 0900247 | 54262 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 299.96 | SUPPLIES | 11/07/2008 | C |
| | 0900445 | 54303 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 216.73 | SUPPLIES | 11/07/2008 | C |
| | 0900445 | 92220 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 8.19 | SUPPLIES | 11/07/2008 | C |
| | 0900447 | 54305 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 216.14 | SUPPLIES | 11/07/2008 | C |
| | 0900447 | 92222 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 8.52 | SUPPLIES | 11/07/2008 | C |
| | 0900457 | 54315 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 143.43 | SUPPLIES | 11/07/2008 | C |
| | 0900457 | 92223 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 6.38 | SUPPLIES | 11/07/2008 | C |
| | 0900459 | 54317 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 133.98 | SUPPLIES | 11/07/2008 | C |
| | 0900459 | 92224 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 36.38 | SUPPLIES | 11/07/2008 | C |
| | 0900460 | 54318 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 41.37 | SUPPLIES | 11/07/2008 | C |
| | 0900460 | 92225 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 3.58 | SUPPLIES | 11/07/2008 | C |
| | 0900471 | 92227 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 3.58 | SUPPLIES | 11/07/2008 | C |
| | 0900471 | 54329 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 134.88 | SUPPLIES | 11/07/2008 | C |
| | 0900446 | 54304 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 219.48 | SUPPLIES | 11/07/2008 | C |
| | 0900446 | 92221 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 4.92 | SUPPLIES | 11/07/2008 | C |
| | 0900462 | 54320 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 46.13 | SUPPLIES | 11/07/2008 | C |
| | 0900462 | 92226 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 3.82 | SUPPLIES | 11/07/2008 | C |
| | 0900280 | 54340 | 11-190-100-610-06-2416 | 8461/CASCADE | 54 | 5,319.51 | SUPPLIES | 11/07/2008 | C |
| | 0900280 | 90995 | 11-190-100-610-06-2416 | 8461/CASCADE | 54 | 238.92 | SUPPLIES | 11/07/2008 | C |
| | 0900248 | 54263 | 11-204-100-610-03-0000 | 8461/CASCADE | 54 | 73.49 | SUPPLIES | 11/07/2008 | C |
| | 0900274 | 54334 | 11-204-100-610-06-0000 | 8461/CASCADE | 54 | 318.95 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56330 | | | | | | \$8,571.61 | | | |
| 56331 | 0900152 | 56194 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 237.67 | SUPPLIES | 11/07/2008 | C |
| | 0900152 | 95529 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 11.87 | SUPPLIES | 11/07/2008 | C |
| | 0900208 | 91650 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 2.76 | SUPPLIES | 11/07/2008 | C |
| | 0900209 | 54224 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 184.14 | SUPPLIES | 11/07/2008 | C |
| | 0900209 | 91651 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 15.60 | SUPPLIES | 11/07/2008 | C |
| | 0900210 | 54225 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 183.92 | SUPPLIES | 11/07/2008 | C |
| | 0900210 | 91652 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 13.56 | SUPPLIES | 11/07/2008 | C |
| | 0900211 | 54226 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 197.10 | SUPPLIES | 11/07/2008 | C |
| | 0900211 | 91653 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 2.76 | SUPPLIES | 11/07/2008 | C |
| | 0900224 | 54238 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 186.70 | SUPPLIES | 11/07/2008 | C |
| | 0900224 | 97083 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 13.19 | SUPPLIES | 11/07/2008 | C |
| | 0900186 | 54201 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 98.69 | SUPPLIES | 11/07/2008 | C |
| | 0900186 | 95516 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 1.26 | SUPPLIES | 11/07/2008 | C |
| | 0900189 | 54204 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 196.78 | SUPPLIES | 11/07/2008 | C |
| | 0900189 | 95517 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 2.52 | SUPPLIES | 11/07/2008 | C |

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| 56331 | 0900191 | 54206 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 194.66 | SUPPLIES | 11/07/2008 | C |
| | 0900191 | 95518 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 5.28 | SUPPLIES | 11/07/2008 | C |
| | 0900198 | 54213 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 166.26 | SUPPLIES | 11/07/2008 | C |
| | 0900198 | 95519 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 33.56 | SUPPLIES | 11/07/2008 | C |
| | 0900230 | 54245 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 286.53 | SUPPLIES | 11/07/2008 | C |
| | 0900230 | 95522 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 13.08 | SUPPLIES | 11/07/2008 | C |
| | 0900238 | 54253 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 293.86 | SUPPLIES | 11/07/2008 | C |
| | 0900238 | 95523 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 6.14 | SUPPLIES | 11/07/2008 | C |
| | 0900240 | 54255 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 296.46 | SUPPLIES | 11/07/2008 | C |
| | 0900240 | 95524 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 3.40 | SUPPLIES | 11/07/2008 | C |
| | 0900430 | 54288 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 209.78 | SUPPLIES | 11/07/2008 | C |
| | 0900430 | 85218 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 15.12 | SUPPLIES | 11/07/2008 | C |
| | 0900428 | 54286 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 790.99 | SUPPLIES | 11/07/2008 | C |
| | 0900428 | 95527 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 1.26 | SUPPLIES | 11/07/2008 | C |
| | 0901608 | 85803 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 83.80 | SUPPLIES | 11/07/2008 | C |
| | 0900739 | 74084 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 191.02 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| | 0900739 | 95528 | 11-213-100-610-06-0000 | 8461/CASCADE | 54 | 5.40 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56331 | | | | | | \$3,945.12 | | | |
| 56332 | 0900162 | 56203 | 11-190-100-610-01-2401 | 8461/CASCADE | 54 | 99.88 | SUPPLIES | 11/07/2008 | C |
| | 0900217 | 54232 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 180.81 | ED SUPP/REPL/FB | 11/07/2008 | C |
| | 0900217 | 99691 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 18.96 | ED SUPP/REPL/FB | 11/07/2008 | C |
| | 0900220 | 54235 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 183.52 | SUPPLIES | 11/07/2008 | C |
| | 0900220 | 99692 | 11-190-100-610-02-2402 | 8461/CASCADE | 54 | 16.20 | SUPPLIES | 11/07/2008 | C |
| | 0901606 | 00251 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 4.52 | SUPPLIES | 11/07/2008 | C |
| | 0901606 | 82168 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 33.22 | SUPPLIES | 11/07/2008 | C |
| | 0902181 | 94483 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 338.17 | SUPPLIES | 11/07/2008 | C |
| | 0900229 | 54244 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 272.65 | SUPPLIES | 11/07/2008 | C |
| | 0900229 | 99693 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 27.31 | SUPPLIES | 11/07/2008 | C |
| | 0900231 | 54246 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 264.69 | SUPPLIES | 11/07/2008 | C |
| | 0900231 | 96901 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 12.76 | SUPPLIES | 11/07/2008 | C |
| | 0900231 | 92209 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 22.48 | SUPPLIES | 11/07/2008 | C |
| | 0901414 | 82170 | 11-190-100-610-03-2403 | 8461/CASCADE | 54 | 338.17 | ED SUPP/REPL/IR | 11/07/2008 | C |
| | 0901613 | 82171 | 11-190-100-610-04-1212 | 8461/CASCADE | 54 | 95.88 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901613 | 99328 | 11-190-100-610-04-1212 | 8461/CASCADE | 54 | 9.36 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902270 | 94484 | 11-190-100-610-04-2404 | 8461/CASCADE | 54 | 223.08 | ED SUPP/REPL/SH | 11/07/2008 | C |
| | 0901618 | 82172 | 11-190-100-610-06-0460 | 8461/CASCADE | 54 | 1,209.59 | SUPPLIES | 11/07/2008 | C |
| | 0901618 | 98812 | 11-190-100-610-06-0460 | 8461/CASCADE | 54 | 116.50 | SUPPLIES | 11/07/2008 | C |
| | 0902018 | 82165 | 11-204-100-610-02-0000 | 8461/CASCADE | 54 | 183.42 | SUPPLIES-LLD | 11/07/2008 | C |
| | 0902018 | 00250 | 11-204-100-610-02-0000 | 8461/CASCADE | 54 | 2.94 | SUPPLIES-LLD | 11/07/2008 | C |

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| 56332 | 0900197 | 54212 | 11-213-100-610-02-0000 | 8461/CASCADE | 54 | 53.07 | SUPPLIES | 11/07/2008 | C |
| | 0900197 | 96546 | 11-213-100-610-02-0000 | 8461/CASCADE | 54 | 4.30 | SUPPLIES | 11/07/2008 | C |
| | 0901608 | 95520 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 9.24 | SUPPLIES | 11/07/2008 | C |
| | 0902182 | 93473 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 31.77 | SUPPLIES | 11/07/2008 | C |
| | 0902182 | 99223 | 11-213-100-610-03-0000 | 8461/CASCADE | 54 | 10.40 | SUPPLIES | 11/07/2008 | C |
| | 0901619 | 82180 | 11-216-100-610-02-0000 | 8461/CASCADE | 54 | 84.65 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56332 | | | | | | \$3,847.54 | | | |
| 56333 | 0900341 | 23854 | 11-190-100-610-44-0440 | 8492/CATALANO MUSICAL PRODUCTS | 54 | 46.40 | SUPPLIES | 11/07/2008 | C |
| | 0900322 | 22493 | 11-190-100-610-44-0440 | 8492/CATALANO MUSICAL PRODUCTS | 54 | 25.70 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56333 | | | | | | \$72.10 | | | |
| 56334 | 0900361 | 49035334 | 11-190-100-610-43-0430 | 6996/CERAMIC SUPPLY | 54 | 2,116.89 | ED SUPPL/REPL/ART | 11/07/2008 | C |
| Total For Check Number 56334 | | | | | | \$2,116.89 | | | |
| 56335 | 0901162 | 3395-01 | 11-000-218-610-01-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 252.83 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0901162 | 3395-02 | 11-000-218-610-01-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 25.70 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0901162 | 3395-03 | 11-000-218-610-01-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 60.48 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0901162 | 3395-04 | 11-000-218-610-01-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 22.36 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0901162 | 3395-05 | 11-000-218-610-01-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 17.86 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0901895 | 5511-01 | 11-190-100-610-03-2403 | 1987/SUNBURST VISUAL MEDIA | 54 | 168.20 | ED SUPPL/REPL/IR | 11/07/2008 | C |
| | 0901895 | 5511-02 | 11-190-100-610-03-2403 | 1987/SUNBURST VISUAL MEDIA | 54 | 54.88 | ED SUPPL/REPL/IR | 11/07/2008 | C |
| | 0902265 | 8255-01 | 11-204-100-610-04-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 24.44 | SUPPLIES-LLD | 11/07/2008 | C |
| | 0902265 | 8255-02 | 11-204-100-610-04-0000 | 1987/SUNBURST VISUAL MEDIA | 54 | 24.44 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56335 | | | | | | \$651.19 | | | |
| 56336 | 0902371 | 8104 | 11-000-261-420-18-7205 | 8988/CHRIS ANDERSEN ROOFING & ERECTING CO. | 54 | 427.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56336 | | | | | | \$427.00 | | | |
| 56337 | 0900573 | 288878 | 11-000-261-420-18-7206 | 2017/CITY FIRE EQUIPMENT COMPANY | 54 | 3.80 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900573 | 296641 | 11-000-261-420-18-7206 | 2017/CITY FIRE EQUIPMENT COMPANY | 54 | 33.50 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56337 | | | | | | \$37.30 | | | |
| 56338 | 0902631 | 09/2008 | 11-000-216-320-07-0000 | 2070/CODIGNOTTO; Nancy or Stephen | 54 | 90.75 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902631 | 09/2008 | 11-000-219-580-07-2534 | 2070/CODIGNOTTO; Nancy or Stephen | 54 | 167.31 | TRAVEL SPEC SVC | 11/07/2008 | C |
| | 0902631 | 09/2008 | 11-000-270-513-28-5202 | 2070/CODIGNOTTO; Nancy or Stephen | 54 | 730.00 | TRANSP JOINTURES | 11/07/2008 | C |
| | | | TRANSPORT | | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 56338 | | ATI | | | | | | | |
| Total For Check Number 56338 | | | | | | \$988.06 | | | |
| 56339 | 0900566 | 89-29567 | 11-000-218-610-49-0490 | 2086/COLLEGIATE DIRECTORIES INC | 54 | 279.75 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56339 | | | | | | \$279.75 | | | |
| 56340 | 0901067 | 4182 | 11-000-261-420-18-7203 | 8866/COMBUSTION SERVICES | 54 | 180.00 | MAINT - IR CONTR. SERV. | 11/07/2008 | C |
| | 0900521 | 4110 | 11-000-261-420-18-7205 | 8866/COMBUSTION SERVICES | 54 | 675.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900521 | 4110 | 11-000-261-420-18-7206 | 8866/COMBUSTION SERVICES | 54 | 675.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56340 | | | | | | \$1,530.00 | | | |
| 56341 | 0902252 | 220223 | 11-190-100-610-06-0470 | 6760/CONTINENTAL BOOK COMPANY | 54 | 392.00 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| Total For Check Number 56341 | | | | | | \$392.00 | | | |
| 56342 | 0902509 | 4-4-2008 | 11-401-100-890-06-1021 | 7547/COPPOLA; MICHAEL | 54 | 1,500.00 | DESIGN/WRITE BAND SHOW | 11/07/2008 | C |
| Total For Check Number 56342 | | | | | | \$1,500.00 | | | |
| 56343 | 0900306 | 88428769 | 11-000-222-610-05-2335 | 8418/CORPORATE EXPRESS | 54 | -1.42 | 90457898 | 11/07/2008 | C |
| | 0900306 | 88428769 | 11-000-222-610-05-2335 | 8418/CORPORATE EXPRESS | 54 | 295.24 | 88428769 | 11/07/2008 | C |
| | 0900306 | 88577021 | 11-000-222-610-05-2335 | 8418/CORPORATE EXPRESS | 54 | 15.18 | SUPPLIES | 11/07/2008 | C |
| | 0900055 | 89187298 | 11-000-262-610-18-6501 | 8418/CORPORATE EXPRESS | 54 | 26.45 | SUPPLIES | 11/07/2008 | C |
| | 0900081 | 88428787 | 11-000-262-610-18-6506 | 8418/CORPORATE EXPRESS | 54 | 266.15 | SUPPLIES | 11/07/2008 | C |
| | 0900081 | 88516007 | 11-000-262-610-18-6506 | 8418/CORPORATE EXPRESS | 54 | 7.25 | SUPPLIES | 11/07/2008 | C |
| | 0900402 | 88428764 | 11-190-100-610-05-0421 | 8418/CORPORATE EXPRESS | 54 | 118.22 | SUPPLIES | 11/07/2008 | C |
| | 0901037 | 90479236 | 11-190-100-610-05-2410 | 8418/CORPORATE EXPRESS | 54 | 624.96 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901037 | 91151344 | 11-190-100-610-05-2410 | 8418/CORPORATE EXPRESS | 54 | 350.76 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901037 | 91219676 | 11-190-100-610-05-2410 | 8418/CORPORATE EXPRESS | 54 | 119.65 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0902073 | 90378670 | 11-190-100-610-23-2495 | 8418/CORPORATE EXPRESS | 54 | 861.30 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902178 | 90479235 | 11-190-100-610-48-0480 | 8418/CORPORATE EXPRESS | 54 | 61.96 | SUPPLIES | 11/07/2008 | C |
| | 0902176 | 90638900 | 11-207-100-610-01-0000 | 8418/CORPORATE EXPRESS | 54 | 49.60 | SUPPLIES | 11/07/2008 | C |
| | 0900310 | 88428784 | 11-213-100-610-06-0000 | 8418/CORPORATE EXPRESS | 54 | 399.59 | SUPPLIES | 11/07/2008 | C |
| | 0900310 | 88516006 | 11-213-100-610-06-0000 | 8418/CORPORATE EXPRESS | 54 | 15.18 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56343 | | | | | | \$3,210.07 | | | |
| 56344 | 0901967 | 08/26/08-09/01/08 | 11-000-216-320-07-0000 | 8667/ALISA FREDERICKS-COSTELLO | 54 | 297.50 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0901967 | 08/26/08-09/01/08 | 20-251-200-300-07-3615 | 8667/ALISA FREDERICKS-COSTELLO | 54 | 105.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56344 | | | | | | \$402.50 | | | |
| 56345 | 0902056 | 001223971 | 11-000-251-600-30-0000 | 2187/COUNTY COLLEGE OF MORRIS | 54 | 157.95 | BUSINESS OFFICE SUPPLIES | 11/07/2008 | C |
| | 0901914 | 001223969 | 11-190-100-610-05-2410 | 2187/COUNTY COLLEGE OF MORRIS | 54 | 304.00 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901919 | 001223970 | 11-190-100-610-05-2410 | 2187/COUNTY COLLEGE OF MORRIS | 54 | 57.92 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| Total For Check Number 56345 | | | | | | \$519.87 | | | |

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| 56346 | 0900005 | 91530 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91543 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91534 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91553 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91549 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91541 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | 91552 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 94.00 | PEER GROUP CONNECTION | 11/07/2008 | C |
| | 0900005 | F1523 | 11-401-100-610-06-1029 | 2197/COURTYARD BY MARRIOTT | 54 | 1,752.60 | PEER GROUP CONNECTION | 11/07/2008 | C |
| Total For Check Number 56346 | | | | | | \$2,410.60 | | | |
| 56347 | 0902372 | 366462 | 11-190-100-610-01-1212 | 8990/CRITICAL THINKING CO. | 54 | 100.40 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902372 | 366462 | 11-190-100-610-02-1212 | 8990/CRITICAL THINKING CO. | 54 | 100.40 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902372 | 366462 | 11-190-100-610-03-1212 | 8990/CRITICAL THINKING CO. | 54 | 100.39 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902372 | 366462 | 11-190-100-610-04-1212 | 8990/CRITICAL THINKING CO. | 54 | 100.40 | SUPPLIES-G&T | 11/07/2008 | C |
| Total For Check Number 56347 | | | | | | \$401.59 | | | |
| 56348 | 0901007 | 501478 | 11-402-100-610-16-1688 | 2290/D & G SPORTS | 54 | 1,065.00 | VOLLEYBALL | 11/07/2008 | C |
| Total For Check Number 56348 | | | | | | \$1,065.00 | | | |
| 56349 | 0902361 | 2282 | 11-000-221-610-44-0440 | 8733/D & J COMPUTERS | 54 | 40.00 | SUPPLIES-IMPROV. OF INST | 11/07/2008 | C |
| | 0900834 | 2671 | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS | 54 | 69.00 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| Total For Check Number 56349 | | | | | | \$109.00 | | | |
| 56350 | 0900030 | 7007 | 11-000-262-420-18-7208 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 88.00 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| | 0901104 | 7006 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7009 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7010 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7011 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 110.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7012 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7066 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 165.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7208 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7216 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 165.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7213 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 165.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |

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| POSTED CHECKS | | | | | | | | | |
| 56350 | 0901104 | 7210 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7211 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7212 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7214 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 110.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| | 0901104 | 7215 | 11-402-100-500-16-1642 | 2295/D. LOVENBERG'S PORTABLE TOILET | 54 | 55.00 | GIRLS SOCCER CONTR SVC | 11/07/2008 | C |
| Total For Check Number 56350 | | | | | | \$1,298.00 | | | |
| 56351 | 0900506 | 821322 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 58.36 | PUBLISHING & PRINTING | 11/07/2008 | C |
| | 0900506 | 839807 | 11-000-230-890-30-1315 | 2307/DAILY RECORD | 54 | 160.01 | PUBLISHING & PRINTING | 11/07/2008 | C |
| Total For Check Number 56351 | | | | | | \$218.37 | | | |
| 56352 | 0902374 | 10/06/08 SMT | 20-271-200-300-08-4501 | 8966/DANIELS CONSULTING SERVICE | 54 | 1,350.00 | TITLE IIA PUR PRO SER 09 | 11/07/2008 | C |
| | 0902374 | 10/07/08 | 20-271-200-300-08-4501 | 8966/DANIELS CONSULTING SERVICE | 54 | 675.00 | TITLE IIA PUR PRO SER 09 | 11/07/2008 | C |
| Total For Check Number 56352 | | | | | | \$2,025.00 | | | |
| 56353 | 0900031 | 48677 | 11-000-262-420-18-7208 | 2327/DAVE'S SOUND REPAIR | 54 | 480.00 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| | 0900031 | 48652 | 11-000-262-420-18-7208 | 2327/DAVE'S SOUND REPAIR | 54 | 90.00 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56353 | | | | | | \$570.00 | | | |
| 56354 | 0902187 | 124926 | 11-402-100-610-16-1669 | 2351/DEARY'S GYMNASTICS SUPPLY | 54 | 192.00 | GYMNASTICS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56354 | | | | | | \$192.00 | | | |
| 56355 | 0902318 | XCWRR72W6 | 11-190-100-610-23-2495 | 2366/DELL MARKETING | 54 | 153.98 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902319 | XCWR729N8 | 11-190-100-610-23-2495 | 2366/DELL MARKETING | 54 | 944.96 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902601 | XCXM11197 | 11-190-100-610-23-2495 | 2366/DELL MARKETING | 54 | 98.40 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902601 | XCXN4FT57 | 11-190-100-610-23-2495 | 2366/DELL MARKETING | 54 | 1,844.73 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902598 | XCXM15J41 | 11-190-100-610-23-2495 | 2366/DELL MARKETING | 54 | 644.38 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| Total For Check Number 56355 | | | | | | \$3,686.45 | | | |
| 56356 | 0900507 | 2008-11-01-07 | 11-000-291-270-40-8204 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 61,269.37 | DENTAL INSURANCE | 11/07/2008 | C |
| | 0900507 | 2008-11-01-07 | 60-000-291-270-60-0000 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 1,953.07 | BENEFITS | 11/07/2008 | C |
| | 0900507 | 2008-11-01-07 | 63-602-291-270-37-0000 | 2370/DELTA DENTAL PLAN OF NJ | 54 | 412.22 | BENEFITS | 11/07/2008 | C |
| Total For Check Number 56356 | | | | | | \$63,634.66 | | | |
| 56357 | 0901136 | 3265625 | 11-000-222-610-03-2313 | 2378/DEMCO, INC. | 54 | 868.19 | PERIODICALS/IRONIA | 11/07/2008 | 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 | | | | | | | | | |
| 56357 | 0902287 | 3344604 | 11-000-222-610-05-2335 | 2378/DEMCO, INC. | 54 | 247.68 | LIBRARY SUPPLIES/RMS | 11/07/2008 | C |
| Total For Check Number 56357 | | | | | | \$1,115.87 | | | |
| 56358 | 0900905 | 6372 | 11-401-100-890-06-1021 | 8044/DEMIDEC CORPORATION | 54 | 1,390.40 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| Total For Check Number 56358 | | | | | | \$1,390.40 | | | |
| 56359 | 0902159 | 12863 | 11-000-262-610-18-7408 | 2400/DEZINE LINE | 54 | 1,478.40 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56359 | | | | | | \$1,478.40 | | | |
| 56360 | 0900508 | 37603021 | 11-190-100-610-06-0470 | 2401/DHL WORLDWIDE EXPRESS | 54 | 95.95 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| Total For Check Number 56360 | | | | | | \$95.95 | | | |
| 56361 | 0900104 | 6771056 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | -6.09 | 6947138 | 11/07/2008 | C |
| | 0900104 | 6771056 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | -2.70 | 6947027 | 11/07/2008 | C |
| | 0900104 | 6771056 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 839.27 | 6771056 | 11/07/2008 | C |
| | 0900104 | 6814513 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 21.50 | SUPPLIES | 11/07/2008 | C |
| | 0900104 | 6776463 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 32.47 | SUPPLIES | 11/07/2008 | C |
| | 0900104 | 6963730 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 86.62 | SUPPLIES | 11/07/2008 | C |
| | 0900104 | 6951284 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 6.09 | SUPPLIES | 11/07/2008 | C |
| | 0900104 | 6805183 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 7.59 | SUPPLIES | 11/07/2008 | C |
| | 0900117 | 6772346 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | -4.80 | 6806746 | 11/07/2008 | C |
| | 0900117 | 6772346 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 3,616.41 | 6772346 | 11/07/2008 | C |
| | 0900108 | 6773163 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | -0.08 | 6806749 | 11/07/2008 | C |
| | 0900108 | 6773163 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | -0.72 | 6810885 | 11/07/2008 | C |
| | 0900108 | 6773163 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 2,757.01 | 6773163 | 11/07/2008 | C |
| | 0900108 | 6790936 | 11-190-100-610-43-0430 | 2407/DICK BLICK | 54 | 25.10 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56361 | | | | | | \$7,377.67 | | | |
| 56362 | 0901969 | 09/28/08-10/2 2/08 | 20-251-200-300-07-3615 | 6654/Duscher, Melissa A. | 54 | 1,760.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56362 | | | | | | \$1,760.00 | | | |
| 56363 | 0902352 | 9087228 | 11-000-222-610-05-2315 | 2544/EBSCO SUBSCRIPTION SERVICE | 54 | 342.57 | PERIODICALS/RMS | 11/07/2008 | C |
| Total For Check Number 56363 | | | | | | \$342.57 | | | |
| 56364 | 0901173 | 10357002 | 11-190-100-610-01-2401 | 2616/EDUCATORS PUBLISHING SERVICE | 54 | 211.86 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901438 | 10365808 | 11-190-100-610-03-2403 | 2616/EDUCATORS PUBLISHING SERVICE | 54 | 824.45 | ED SUPP\REPL\IR | 11/07/2008 | C |
| Total For Check Number 56364 | | | | | | \$1,036.31 | | | |
| 56365 | 0901336 | 082767 | 11-000-252-330-23-0000 | 6572/EDULOG | 54 | 4,401.00 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| Total For Check Number 56365 | | | | | | \$4,401.00 | | | |
| 56366 | 0902172 | 414527 | 11-000-213-610-48-0480 | 2626/EFINGER SPORTING GOODS CO | 54 | 278.40 | SUPPLIES | 11/07/2008 | C |

* Break in Chk. # Sequence

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|---------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56366 | 0901587 | 413877 | 11-190-100-610-01-2401 | 2626/EFINGER SPORTING GOODS CO | 54 | 18.28 | SUPPLIES | 11/07/2008 | C |
| | 0900317 | 412614 | 11-190-100-610-03-2403 | 2626/EFINGER SPORTING GOODS CO | 54 | 41.68 | SUPPLIES | 11/07/2008 | C |
| | 0902275 | 414717 | 11-190-100-610-48-0480 | 2626/EFINGER SPORTING GOODS CO | 54 | 81.28 | ED SUPPL/REPL/P.E. | 11/07/2008 | C |
| Total For Check Number 56366 | | | | | | \$419.64 | | | |
| 56367 | 0901788 | 301251 | 11-190-100-610-42-0420 | 2642/ELECTRONIX EXPRESS | 54 | 248.00 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56367 | | | | | | \$248.00 | | | |
| 56368 | 0901544 | 10027296 | 11-190-100-610-06-0470 | 2659/EMC/PARADIGM PUBLISHING | 54 | 788.70 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| | 0902079 | 10038718 | 12-140-100-732-08-7306 | 2659/EMC/PARADIGM PUBLISHING | 54 | 4,158.00 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56368 | | | | | | \$4,946.70 | | | |
| 56369 | 0900027 | 10127458 | 11-000-262-610-18-7408 | 8823/ENNIS PAINT, INC. | 54 | 1,691.00 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56369 | | | | | | \$1,691.00 | | | |
| 56370 | 0902458 | 09/2008 | 20-251-200-300-07-3615 | 8968/ESSEX PEDIATRIC REHABILITATION LLC | 54 | 927.50 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56370 | | | | | | \$927.50 | | | |
| 56371 | 0902278 | 51780084 | 11-402-100-610-16-1683 | 6817/EUROSPORT | 54 | 559.40 | AHTLETIC DIRECTOR SUPPLI | 11/07/2008 | C |
| Total For Check Number 56371 | | | | | | \$559.40 | | | |
| 56372 | 0902358 | 233028 | 11-401-100-610-05-1020 | 6887/FCCLA | 54 | 500.00 | EXPENSES RMS CO-CURRIC | 11/07/2008 | C |
| Total For Check Number 56372 | | | | | | \$500.00 | | | |
| 56373 | 0902461 | | 20-251-100-800-07-3611 | 2776/FERNBROOK STUDENT ACTIVITY A/C | 54 | 280.00 | 10/26/08 SUN HIGH ORCHARD | 11/07/2008 | C |
| Total For Check Number 56373 | | | | | | \$280.00 | | | |
| 56374 | 0901748 | 9990108 | 11-190-100-610-04-1212 | 8429/FISHER SCIENCE EDUCATION | 54 | 108.08 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901748 | 0031491 | 11-190-100-610-04-1212 | 8429/FISHER SCIENCE EDUCATION | 54 | 75.52 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901674 | 1073784 | 11-190-100-610-06-0420 | 8429/FISHER SCIENCE EDUCATION | 54 | 124.72 | SUPPLIES | 11/07/2008 | C |
| | 0901674 | 1149734 | 11-190-100-610-06-0420 | 8429/FISHER SCIENCE EDUCATION | 54 | 137.13 | SUPPLIES | 11/07/2008 | C |
| | 0901674 | 1802566 | 11-190-100-610-06-0420 | 8429/FISHER SCIENCE EDUCATION | 54 | 28.56 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56374 | | | | | | \$474.01 | | | |
| 56375 | 0902438 | P0282080010 | 11-000-216-610-07-0000 | 2814/FLAGHOUSE | 54 | 228.85 | RELATED SVC.-SUPPLIES | 11/07/2008 | C |
| | 0902094 | P0276015010 | 11-190-100-610-48-0480 | 2814/FLAGHOUSE | 54 | 445.94 | ED SUPPL/REPL/P.E. | 11/07/2008 | C |
| Total For Check Number 56375 | | | | | | \$674.79 | | | |
| 56376 | 0900510 | 63879 | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 54 | 934.98 | 11/2008 | 11/07/2008 | C |
| Total For Check Number 56376 | | | | | | \$934.98 | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56377 | 0901429 | 344880A | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 13,740.97 | ED SUPPL/REPL/IR | 11/07/2008 | C |
| | 0901429 | 344880B | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 965.00 | ED SUPPL/REPL/IR | 11/07/2008 | C |
| | 0901429 | 344880B | 11-190-100-640-03-2203 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 414.35 | TEXTBOOKS/REPLACEMENT/IR | 11/07/2008 | C |
| | 0901429 | 344880C | 11-190-100-640-03-2203 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | -24.32 | 344880A | 11/07/2008 | C |
| | 0901429 | 344880C | 11-190-100-640-03-2203 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 2,254.87 | 344880C | 11/07/2008 | C |
| | 0902081 | 379070B | 11-190-100-640-08-2266 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 288.00 | TEXTBOOKS/NEW/CURRICULUM | 11/07/2008 | C |
| | 0902081 | 379070A | 11-190-100-640-08-2266 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 144.00 | TEXTBOOKS/NEW/CURRICULUM | 11/07/2008 | C |
| | 0902402 | 441752A | 11-190-100-640-08-2266 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 594.58 | TEXTBOOKS/NEW/CURRICULUM | 11/07/2008 | C |
| | 0902189 | 417794A | 12-140-100-732-08-7306 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 1,952.00 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902189 | 417794B | 12-140-100-732-08-7306 | 2830/FOLLETT EDUCATIONAL SERVICES | 54 | 68.82 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56377 | | | | | | \$20,398.27 | | | |
| 56378 | 0901179 | 377536F-6 | 11-000-222-610-01-2301 | 2832/FOLLETT LIBRARY RESOURCES | 54 | 4,196.06 | LIBRARY BOOKS/CENTER GRO | 11/07/2008 | C |
| Total For Check Number 56378 | | | | | | \$4,196.06 | | | |
| 56379 | 0900682 | 4123 | 11-190-100-610-05-0421 | 7647/FOX LUMBER | 54 | 830.02 | RMS BUS/TECH SUPPLIES | 11/07/2008 | C |
| | 0900681 | 4061 | 11-190-100-610-42-0420 | 7647/FOX LUMBER | 54 | 2,387.52 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| Total For Check Number 56379 | | | | | | \$3,217.54 | | | |
| 56380 | 0901539 | | 11-000-216-320-07-0000 | 7680/Fox, Diana | 54 | 3,175.00 | TUTORING 08/07-07/08 | 11/07/2008 | C |
| Total For Check Number 56380 | | | | | | \$3,175.00 | | | |
| 56381 | 0902311 | 575605 | 11-213-100-610-05-0000 | 7504/FRANKLIN ELECTRONIC PUBLISHERS | 54 | 59.84 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56381 | | | | | | \$59.84 | | | |
| 56382 | 0900720 | 464143.1 | 11-204-100-610-06-0000 | 2876/FREE SPIRIT PUBLISHING INC | 54 | 208.20 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56382 | | | | | | \$208.20 | | | |
| 56383 | 0902336 | 20250037811511 | 11-190-100-610-06-0420 | 2885/FREY SCIENTIFIC CO. | 54 | 54.12 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0901668 | 30250003707011 | 11-190-100-610-06-0420 | 2885/FREY SCIENTIFIC CO. | 54 | 1,093.38 | SUPPLIES | 11/07/2008 | C |
| | 0901668 | 20250038865311 | 11-190-100-610-06-0420 | 2885/FREY SCIENTIFIC CO. | 54 | 45.60 | SUPPLIES | 11/07/2008 | C |
| | 0901675 | 20250036882411 | 11-190-100-610-06-0420 | 2885/FREY SCIENTIFIC CO. | 54 | 367.33 | SUPPLIES | 11/07/2008 | 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 | | | | | | | | | |
| 56383 | 0901712 | 20250036882511-190-100-610-06-0420 | | 2885/FREY SCIENTIFIC CO. | 54 | 103.00 | SUPPLIES | 11/07/2008 | C |
| | 0901703 | 20250034203411-190-100-610-42-0420 | | 2885/FREY SCIENTIFIC CO. | 54 | 7.46 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56383 | | | | | | \$1,670.89 | | | |
| 56384 | 0902479 | 08-08-11344 | 11-000-230-340-09-0000 | 8101/FRONTLINE PLACEMENT TECH. | 54 | 317.00 | PURCHASED TECHNICAL SERV | 11/07/2008 | C |
| Total For Check Number 56384 | | | | | | \$317.00 | | | |
| 56385 | 0900026 | 0053167 | 11-000-262-420-18-7208 | 3064/GRAY SUPPLY CORP | 54 | 370.00 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56385 | | | | | | \$370.00 | | | |
| 56386 | 0901970 | 09/28/08-10/2 3/08 | 20-251-200-300-07-3615 | 7750/GRAZIANO; MARY PAT | 54 | 1,408.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56386 | | | | | | \$1,408.00 | | | |
| 56387 | 0900354 | 408676 | 11-000-262-610-18-7408 | 8859/GRINNELL RECYCLING INC. | 54 | 1,800.00 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56387 | | | | | | \$1,800.00 | | | |
| 56388 | 0901353 | 0001597678 | 11-207-100-610-01-0000 | 3156/HARCOURT ASSESSMENT | 54 | 219.17 | SUPPLIES-SPEECH | 11/07/2008 | C |
| | 0901375 | 72348781 | 11-212-100-610-01-0000 | 3156/HARCOURT ASSESSMENT | 54 | -10.00 | 72375653 | 11/07/2008 | C |
| | 0901375 | 72348781 | 11-212-100-610-01-0000 | 3156/HARCOURT ASSESSMENT | 54 | 247.25 | 72348781 | 11/07/2008 | C |
| | 0901375 | 72364106 | 11-212-100-610-01-0000 | 3156/HARCOURT ASSESSMENT | 54 | 48.50 | SUPPLIES-MD | 11/07/2008 | C |
| Total For Check Number 56388 | | | | | | \$504.92 | | | |
| 56389 | 0901095 | 75731028 | 11-190-100-610-01-2401 | 3159/HARCOURT PUBLISHING | 54 | 1,619.68 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901132 | 75731029 | 11-190-100-610-01-2401 | 3159/HARCOURT PUBLISHING | 54 | 1,626.51 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901130 | 75746000 | 11-190-100-610-01-2401 | 3159/HARCOURT PUBLISHING | 54 | -223.19 | 76579954 | 11/07/2008 | C |
| | 0901130 | 75746000 | 11-190-100-610-01-2401 | 3159/HARCOURT PUBLISHING | 54 | 2,017.36 | 75746000 | 11/07/2008 | C |
| | 0901130 | 75788227 | 11-190-100-610-01-2401 | 3159/HARCOURT PUBLISHING | 54 | 824.18 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0902203 | 76434950 | 11-190-100-610-02-2402 | 3159/HARCOURT PUBLISHING | 54 | 3,020.69 | ED SUPP/REPL/FB | 11/07/2008 | C |
| | 0901501 | 76117595 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | -452.45 | 76560651 | 11/07/2008 | C |
| | 0901501 | 76117595 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | -12.63 | 76673068 | 11/07/2008 | C |
| | 0901501 | 76117595 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 709.84 | 76117595 | 11/07/2008 | C |
| | 0901501 | 76417999 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 465.08 | ED SUPP/REPL/IR | 11/07/2008 | C |
| | 0901501 | 76003651 | 11-190-100-610-03-2403 | 3159/HARCOURT PUBLISHING | 54 | 5,562.26 | ED SUPP/REPL/IR | 11/07/2008 | C |
| | 0901501 | 76003651 | 11-190-100-640-03-2203 | 3159/HARCOURT PUBLISHING | 54 | 691.41 | TEXTBOOKS/REPLACEMENT/IR | 11/07/2008 | C |
| | 0901501 | 76069173 | 11-190-100-640-03-2203 | 3159/HARCOURT PUBLISHING | 54 | 12.28 | TEXTBOOKS/REPLACEMENT/IR | 11/07/2008 | C |
| Total For Check Number 56389 | | | | | | \$15,861.02 | | | |
| 56390 | 0902298 | 71515 | 11-000-218-610-49-0490 | 7684/HAWK GRAPHICS, INC. | 54 | 700.00 | SUPPLIES | 11/07/2008 | C |
| | 0902342 | 71564 | 11-190-100-610-05-2410 | 7684/HAWK GRAPHICS, INC. | 54 | 96.00 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| Total For Check Number 56390 | | | | | | \$796.00 | | | |
| 56391 | 0900289 | 3812219-01 | 11-000-213-610-01-4201 | 7362/HENRY SCHEIN, INC. | 54 | 733.55 | SUPPLIES | 11/07/2008 | C |
| | 0900289 | 3812219-02 | 11-000-213-610-01-4201 | 7362/HENRY SCHEIN, INC. | 54 | -20.61 | 13666084 | 11/07/2008 | C |
| | 0900289 | 3812219-02 | 11-000-213-610-01-4201 | 7362/HENRY SCHEIN, INC. | 54 | 159.99 | 3812219-02 | 11/07/2008 | C |
| | 0900289 | 3812280-01 | 11-000-213-610-01-4201 | 7362/HENRY SCHEIN, INC. | 54 | 49.89 | SUPPLIES | 11/07/2008 | C |

* Break in Chk. # Sequence

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Check Register By Check Number

Posted Checks : Selected Cycle : November

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------|-------|--------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56391 | 0900289 | 3812280-02 | 11-000-213-610-01-4201 | 7362/HENRY SCHEIN, INC. | 54 | 233.98 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4119104-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | -0.16 | 13668149 | 11/07/2008 | C |
| | 0900488 | 4119104-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | -8.88 | 13708202 | 11/07/2008 | C |
| | 0900488 | 4119104-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 951.68 | 4119104.01 | 11/07/2008 | C |
| | 0900488 | 9119104-02 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 4.80 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4119104-03 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 4.24 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4119104-04 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 8.68 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4119122-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 4.20 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4793287-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 20.24 | SUPPLIES | 11/07/2008 | C |
| | 0900488 | 4788050-01 | 11-000-213-610-04-4204 | 7362/HENRY SCHEIN, INC. | 54 | 47.40 | SUPPLIES | 11/07/2008 | C |
| | 0900292 | 8323200-01 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | -1.08 | 13596698 | 11/07/2008 | C |
| | 0900292 | 8323200-01 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | 229.82 | 8323200-01 | 11/07/2008 | C |
| | 0900292 | 8323200-02 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | 3.08 | SUPPLIES | 11/07/2008 | C |
| | 0900292 | 8323207-01 | 11-000-213-610-06-4206 | 7362/HENRY SCHEIN, INC. | 54 | 54.29 | SUPPLIES | 11/07/2008 | C |
| | 0900490 | 4119641-01 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | -0.68 | 13668152 | 11/07/2008 | C |
| | 0900490 | 4119641-01 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 265.91 | 4119641-01 | 11/07/2008 | C |
| | 0900490 | 4119641-02 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 1.52 | SUPPLIES | 11/07/2008 | C |
| | 0900490 | 4119672-02 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 8.62 | SUPPLIES | 11/07/2008 | C |
| | 0900490 | 4119672-01 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 2.63 | SUPPLIES | 11/07/2008 | C |
| | 0900490 | 4119641-03 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 3.68 | SUPPLIES | 11/07/2008 | C |
| | 0900490 | 7538576-01 | 11-216-100-610-02-0000 | 7362/HENRY SCHEIN, INC. | 54 | 33.95 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-101 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | -4.44 | 13666082 | 11/07/2008 | C |
| | 0900489 | 4119210-101 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | -20.25 | 13666083 | 11/07/2008 | C |
| | 0900489 | 4119210-101 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 7,253.71 | 4119210-01 | 11/07/2008 | C |
| | 0900489 | 4119279-07 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 25.86 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-10 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 42.22 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-05 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 1.44 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-01 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 8.62 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56391 | | | | | | \$10,097.90 | | | |
| 56392 | 0900489 | 4119279-17 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 24.39 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-18 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 50.32 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-16 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 24.39 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-14 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 24.39 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-13 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 33.08 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-04 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 11.60 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-08 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 51.36 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-06 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 25.86 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-19 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 105.59 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-02 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 50.64 | SUPPLIES | 11/07/2008 | C |

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Check Register By Check Number

Posted Checks : Selected Cycle : November

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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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| POSTED CHECKS | | | | | | | | | |
| 56392 | 0900489 | 4119279-09 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 69.86 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-03 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 56.14 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-11 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 439.99 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-06 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 9.48 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-02 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 21.11 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119210-03 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 267.00 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-12 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 57.54 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-15 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 578.64 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-05 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 58.69 | SUPPLIES | 11/07/2008 | C |
| | 0900489 | 4119279-04 | 11-402-100-610-16-1685 | 7362/HENRY SCHEIN, INC. | 54 | 58.69 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56392 | | | | | | \$2,018.76 | | | |
| 56393 | 0902253 | 401532 | 11-000-262-420-18-7202 | 3219/HERTZ FURNITURE SYSTEMS | 54 | 609.00 | CUST - FB CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56393 | | | | | | \$609.00 | | | |
| 56394 | 0902306 | 45084025 | 11-000-218-600-02-0000 | 7958/HEWLETT PACKARD COMPANY | 54 | 730.00 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0902295 | 45060305 | 11-000-219-610-07-2509 | 7958/HEWLETT PACKARD COMPANY | 54 | 250.00 | MISC SUPPLIES/SPECIAL SE | 11/07/2008 | C |
| | 0902295 | 45095323 | 11-000-219-610-07-2509 | 7958/HEWLETT PACKARD COMPANY | 54 | 1,992.00 | MISC SUPPLIES/SPECIAL SE | 11/07/2008 | C |
| | 0902135 | 44985406 | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY | 54 | 460.00 | AV/CENTER GROVE | 11/07/2008 | C |
| | 0902476 | 45124361 | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY | 54 | 48.00 | AV/CENTER GROVE | 11/07/2008 | C |
| | 0902293 | 44967718 | 11-000-222-610-05-2325 | 7958/HEWLETT PACKARD COMPANY | 54 | 730.00 | AV/RMS | 11/07/2008 | C |
| | 0902261 | 44956029 | 11-190-100-610-01-2481 | 7958/HEWLETT PACKARD COMPANY | 54 | 125.00 | INST EQUIPSUPPLY/EQUIP C | 11/07/2008 | C |
| | 0902314 | 44976473 | 11-190-100-610-06-0410 | 7958/HEWLETT PACKARD COMPANY | 54 | 625.00 | ED SUPPL/REPL/HS/MATH | 11/07/2008 | C |
| | 0902082 | 44908431 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 330.00 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| | 0902082 | 44923378 | 11-190-100-610-08-2458 | 7958/HEWLETT PACKARD COMPANY | 54 | 3,320.00 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| | 0902164 | 4491789 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 3,984.00 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902239 | 44944236 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 128.00 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902320 | 44973750 | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY | 54 | 144.00 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| | 0901187 | 44600256 | 11-190-100-610-24-0000 | 7958/HEWLETT PACKARD COMPANY | 54 | 93,483.00 | GENERAL SUPPLIES | 11/07/2008 | C |
| | 0901187 | 44585623 | 11-190-100-610-24-0000 | 7958/HEWLETT PACKARD COMPANY | 54 | 51,870.00 | GENERAL SUPPLIES | 11/07/2008 | C |
| | 0902084 | 45099685 | 12-000-220-730-23-7353 | 7958/HEWLETT PACKARD COMPANY | 54 | 3,466.00 | EQUIP COMPUTERS | 11/07/2008 | C |
| | 0902277 | 44961350 | 12-140-100-732-08-7306 | 7958/HEWLETT PACKARD COMPANY | 54 | 5,724.00 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56394 | | | | | | \$167,409.00 | | | |
| 56395 | 0900481 | 1525831-001 | 11-000-222-610-01-2301 | 3230/HIGHSMITH COMPANY INC | 54 | 81.46 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56395 | | | | | | \$81.46 | | | |
| 56396 | 0900016 | 3014887 | 11-000-262-610-18-7408 | 3258/HOME DEPOT | 54 | 71.80 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900016 | 6026126 | 11-000-262-610-18-7408 | 3258/HOME DEPOT | 54 | 66.82 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900016 | 1159778 | 11-000-262-610-18-7408 | 3258/HOME DEPOT | 54 | 168.50 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900016 | 9400999 | 11-000-262-610-18-7408 | 3258/HOME DEPOT | 54 | 424.11 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900393 | 4292196 | 11-190-100-610-06-2487 | 3258/HOME DEPOT | 54 | 406.11 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | 0900393 | 2575610 | 12-000-400-710-30-9003 | 3258/HOME DEPOT | 54 | 23.94 | DIST CAPITAL PROJECTS | 11/07/2008 | 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 | | | | | | | | | |
| 56396 | 0900393 | 3143778 | 12-000-400-710-30-9003 | 3258/HOME DEPOT | 54 | 34.74 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| | 0900393 | 1211218 | 12-000-400-710-30-9003 | 3258/HOME DEPOT | 54 | 2,115.86 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| Total For Check Number 56396 | | | | | | \$3,311.88 | | | |
| 56397 | 0900512 | 021502087 | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 54 | 631,938.21 | 11/2008 | 11/07/2008 | C |
| | 0900512 | 021502087 | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 54 | 21,968.61 | 11/2008 | 11/07/2008 | C |
| | 0900512 | 021502087 | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 54 | 4,951.09 | 11/2008 | 11/07/2008 | C |
| Total For Check Number 56397 | | | | | | \$658,857.91 | | | |
| 56398 | 0902401 | 943501089 | 11-190-100-640-08-2266 | 3276/HOUGHTON MIFFLIN COMPANY | 54 | 2,715.00 | TEXTBOOKS/NEW/CURRICULUM | 11/07/2008 | C |
| | 0900949 | 75896124 | 12-140-100-732-08-7306 | 3276/HOUGHTON MIFFLIN COMPANY | 54 | 29,437.85 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0900949 | 76065507 | 12-140-100-732-08-7306 | 3276/HOUGHTON MIFFLIN COMPANY | 54 | 605.60 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56398 | | | | | | \$32,758.45 | | | |
| 56399 | 0900513 | 01559340 | 11-000-262-490-18-6413 | 3336/CULLIGAN-INDIAN SPRING WATER | 54 | 10.00 | WATER - IRONIA | 11/07/2008 | C |
| | 0900513 | 01803265 | 11-000-262-490-18-6413 | 3336/CULLIGAN-INDIAN SPRING WATER | 54 | 78.00 | WATER - IRONIA | 11/07/2008 | C |
| Total For Check Number 56399 | | | | | | \$88.00 | | | |
| 56400 | 0901165 | 200112568 | 11-190-100-610-01-2401 | 3353/INNOVATIVE LEARNING CONCEPTS, | 54 | 154.00 | ED SUPP/REPL/CG | 11/07/2008 | C |
| Total For Check Number 56400 | | | | | | \$154.00 | | | |
| 56401 | 0900754 | 367243 | 11-190-100-610-44-0440 | 3400/INTERSTATE MUSIC SUPPLY | 54 | 377.92 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| Total For Check Number 56401 | | | | | | \$377.92 | | | |
| 56402 | 0900923 | 441498 | 11-000-261-610-18-6501 | 3415/IRONBOUND ELECTRIC CORPORATION | 54 | 51.81 | MAINT - CG SUPPLIES | 11/07/2008 | C |
| | 0900923 | 441499 | 11-000-261-610-18-6501 | 3415/IRONBOUND ELECTRIC CORPORATION | 54 | 27.55 | MAINT - CG SUPPLIES | 11/07/2008 | C |
| | 0900923 | 442054 | 11-000-261-610-18-6504 | 3415/IRONBOUND ELECTRIC CORPORATION | 54 | 150.60 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| | 0900923 | 441605 | 11-000-261-610-18-6504 | 3415/IRONBOUND ELECTRIC CORPORATION | 54 | 157.65 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56402 | | | | | | \$387.61 | | | |
| 56403 | 0900886 | 95002489515 | 11-000-262-620-18-5506 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 119.05 | TRANS DEPT UTILITIES | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-5506 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 738.10 | TRANS DEPT UTILITIES | 11/07/2008 | C |
| | 0900886 | 95002489515 | 11-000-262-620-18-6421 | 3502/JERSEY CENTRAL POWER & | 54 | 3.90 | ELECTRICITY - CG | 11/07/2008 | 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 | | | | | | | | | |
| 56403 | | | | LIGHT C | | | | | |
| 56403 | 0900886 | 95002484942 | 11-000-262-620-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 6,771.38 | ELECTRICITY - CG | 11/07/2008 | C |
| | 0900886 | 95002489515 | 11-000-262-620-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.47 | ELECTRICITY-FERNBROOK | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 5,534.58 | ELECTRICITY-FERNBROOK | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-6423 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3,863.00 | ELECTRICITY-IRONIA | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-6424 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 4,333.30 | ELECTRICITY-SHONGUM | 11/07/2008 | C |
| | 0900886 | 95002489515 | 11-000-262-620-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 3.47 | ELECTRICITY - RMS | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 13,913.12 | ELECTRICITY - RMS | 11/07/2008 | C |
| | 0900886 | 95002484942 | 11-000-262-620-18-6426 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54 | 52,571.31 | ELECTRICITY - H.S. | 11/07/2008 | C |
| Total For Check Number 56403 | | | | | | \$87,854.68 | | | |
| 56404 | 0900921 | 11168 | 11-000-261-420-18-7206 | 3536/JOHNNY DEE'S GLASS CO. | 54 | 428.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56404 | | | | | | \$428.00 | | | |
| 56405 | 0902592 | 1847 | 12-000-400-710-30-9003 | 7269/K & J ACCESSORIES, INC. | 54 | 1,500.00 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| Total For Check Number 56405 | | | | | | \$1,500.00 | | | |
| 56406 | 0901017 | 848723 | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 219.60 | MAINT - CG SUPPLIES | 11/07/2008 | C |
| | 0901017 | 848781 | 11-000-261-610-18-6504 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 14.95 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| | 0901017 | 848617 | 11-000-261-610-18-6505 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 211.82 | MAINT - RMS SUPPLIES | 11/07/2008 | C |
| | 0901017 | 848782 | 11-000-261-610-18-6505 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 54 | 590.38 | MAINT - RMS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56406 | | | | | | \$1,036.75 | | | |
| 56407 | 0902413 | 183235 | 11-190-100-610-05-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 74.54 | ED SUPP/SCIENCE/RMS | 11/07/2008 | C |
| | 0902413 | 183235 | 11-190-100-610-05-2410 | 3622/KELVIN ELECTRONICS, INC. | 54 | 109.38 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0900680 | 178343 | 11-190-100-610-42-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 2,922.69 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900680 | 179619 | 11-190-100-610-42-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 548.85 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900680 | 179945 | 11-190-100-610-42-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 824.60 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900680 | 182334 | 11-190-100-610-42-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 179.00 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900680 | 182903 | 11-190-100-610-42-0420 | 3622/KELVIN ELECTRONICS, INC. | 54 | 58.50 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | 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 56407 | | | | | | \$4,717.56 | | | |
| 56408 | 0902292 | 38155 | 11-000-222-610-05-2325 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 413.30 | AV/RMS | 11/07/2008 | C |
| | 0901807 | 37759 | 11-190-100-610-01-2481 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 204.25 | INST EQUIPSUPPLY/EQUIP C | 11/07/2008 | C |
| | 0902083 | 37873 | 11-190-100-610-08-2458 | 8462/KEYBOARD CONSULTANTS, INC. | 54 | 3,678.80 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| Total For Check Number 56408 | | | | | | \$4,296.35 | | | |
| 56409 | 0901794 | 1421790-01 | 11-190-100-610-42-0420 | 8943/KLINGSPOR'S WOODWORKING SHOP | 54 | 46.57 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56409 | | | | | | \$46.57 | | | |
| 56410 | 0902389 | 00240592 | 11-000-261-610-18-1234 | 8009/KNOX COMPANY | 54 | 168.00 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56410 | | | | | | \$168.00 | | | |
| 56411 | 0901115 | 37833 | 11-000-270-390-16-0000 | 3714/LAKELAND BUS LINES | 54 | 300.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| Total For Check Number 56411 | | | | | | \$300.00 | | | |
| 56412 | 0901163 | 445177 | 11-190-100-610-01-2401 | 3717/LAKESHORE LEARNING MATERIALS | 54 | 57.39 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0902192 | 134470 | 11-204-100-610-03-0000 | 3717/LAKESHORE LEARNING MATERIALS | 54 | 209.85 | SUPPLIES-LLD | 11/07/2008 | C |
| | 0902192 | 134470 | 11-213-100-610-03-0000 | 3717/LAKESHORE LEARNING MATERIALS | 54 | 20.99 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56412 | | | | | | \$288.23 | | | |
| 56413 | 0902146 | 281316 | 12-000-400-710-30-9003 | 3728/LANG EQUIPMENT CO. | 54 | 2,800.00 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| Total For Check Number 56413 | | | | | | \$2,800.00 | | | |
| 56414 | 0900836 | 0019277 | 11-190-100-610-23-2495 | 3733/LASHEN ELECTRONICS, INC | 54 | 27.85 | SUPPL/EQUIP COMPUTERS | 11/07/2008 | C |
| Total For Check Number 56414 | | | | | | \$27.85 | | | |
| 56415 | 0900018 | 22886921 | 11-000-262-610-18-7408 | 3800/LESCO, INC. | 54 | 41.22 | GROUND - SUPPLIES | 11/07/2008 | C |
| | 0900018 | 23000625 | 11-000-262-610-18-7408 | 3800/LESCO, INC. | 54 | 549.60 | GROUND - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56415 | | | | | | \$590.82 | | | |
| 56416 | 0901417 | 103563 | 11-204-100-610-05-0000 | 8481/LIBRARY REPRODUCTION SERVICE | 54 | 881.92 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56416 | | | | | | \$881.92 | | | |
| 56417 | 0901178 | 2332679 | 11-207-100-610-01-0000 | 3844/LINGUI SYSTEMS, INC. | 54 | 175.65 | SUPPLIES-SPEECH | 11/07/2008 | C |
| Total For Check Number 56417 | | | | | | \$175.65 | | | |
| 56418 | 0901044 | 064348 | 11-000-261-420-18-7202 | 3879/LONGO ELECTRICAL MECHANICAL, I | 54 | 652.55 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56418 | | | | | | \$652.55 | | | |
| 56419 | 0900323 | 17338 | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY | 54 | 269.50 | SUPPLIES | 11/07/2008 | C |

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|-------------------------------------|---------|-------------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56419 | 0900337 | 17328 | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY | 54 | 403.50 | SUPPLIES | 11/07/2008 | C |
| | 0900337 | 17329 | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY | 54 | 43.70 | SUPPLIES | 11/07/2008 | C |
| | 0901062 | 17334 | 11-401-100-610-05-1020 | 3894/LOSERS MUSIC COMPANY | 54 | 421.50 | EXPENSES RMS CO-CURRIC | 11/07/2008 | C |
| | 0901062 | 17335 | 11-401-100-610-05-1020 | 3894/LOSERS MUSIC COMPANY | 54 | 115.50 | EXPENSES RMS CO-CURRIC | 11/07/2008 | C |
| | 0902313 | 18873 | 11-401-100-610-05-1020 | 3894/LOSERS MUSIC COMPANY | 54 | 161.28 | EXPENSES RMS CO-CURRIC | 11/07/2008 | C |
| Total For Check Number 56419 | | | | | | \$1,414.98 | | | |
| 56420 | 0900808 | 989306 | 11-190-100-610-42-0420 | 7599/LOWES HOME CENTERS, INC. | 54 | 130.67 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900808 | 990154 | 11-190-100-610-42-0420 | 7599/LOWES HOME CENTERS, INC. | 54 | -99.00 | 914867 | 11/07/2008 | C |
| | 0900808 | 990154 | 11-190-100-610-42-0420 | 7599/LOWES HOME CENTERS, INC. | 54 | 821.34 | 990154 | 11/07/2008 | C |
| Total For Check Number 56420 | | | | | | \$853.01 | | | |
| 56421 | 0902283 | 07/02/08-08/13/08 | 11-000-216-320-07-0000 | 8694/MIRACLES IN COMMUNICATION OF NORTH NJ | 54 | 4,330.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56421 | | | | | | \$4,330.00 | | | |
| 56422 | 0900531 | 00928160 | 11-000-261-420-18-7201 | 4282/MORRIS COUNTY ELEVATOR | 54 | 125.00 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900532 | 00928267 | 11-000-261-420-18-7205 | 4282/MORRIS COUNTY ELEVATOR | 54 | 200.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0900533 | 00928268 | 11-000-261-420-18-7206 | 4282/MORRIS COUNTY ELEVATOR | 54 | 223.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56422 | | | | | | \$548.00 | | | |
| 56423 | 0902114 | 14293008 | 11-000-219-320-07-2621 | 4314/MORRIS-UNION JOINTURE COMM. | 54 | 3,969.00 | PURCH PROF SVCS SPEC SVC | 11/07/2008 | C |
| Total For Check Number 56423 | | | | | | \$3,969.00 | | | |
| 56424 | 0900515 | 12/2008 | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 54 | 4,327.02 | 12/2008 RENT | 11/07/2008 | C |
| | 0900515 | 12/2008 | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK | 54 | 1,975.00 | 12/2008 CAM | 11/07/2008 | C |
| Total For Check Number 56424 | | | | | | \$6,302.02 | | | |
| 56425 | 0902459 | 09/2008 | 20-251-200-300-07-3615 | 4711/O'DELL; DAWN | 54 | 630.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| Total For Check Number 56425 | | | | | | \$630.00 | | | |
| 56426 | 0901407 | 08/01/08-B | 11-000-261-610-18-1234 | 4786/P.J.'S SUPPLY, INC. | 54 | 140.70 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/14/08 | 11-000-261-610-18-1234 | 4786/P.J.'S SUPPLY, INC. | 54 | 114.16 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/15/08 | 11-000-261-610-18-1234 | 4786/P.J.'S SUPPLY, INC. | 54 | 278.64 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/05/08 | 11-000-261-610-18-6501 | 4786/P.J.'S SUPPLY, INC. | 54 | 44.84 | MAINT - CG SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/04/08 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 111.00 | MAINT - FB SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/12/08 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 273.00 | MAINT - FB SUPPLIES | 11/07/2008 | C |
| | 0901407 | 09/02/08 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 185.72 | MAINT - FB SUPPLIES | 11/07/2008 | C |
| | 0901407 | 09/29/08 | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC. | 54 | 13.78 | MAINT - FB SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/01/08 | 11-000-261-610-18-6503 | 4786/P.J.'S SUPPLY, INC. | 54 | 85.20 | 239. | 11/07/2008 | C |
| | 0901407 | 09/16/08 | 11-000-261-610-18-6504 | 4786/P.J.'S SUPPLY, INC. | 54 | 64.03 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| | 0901407 | 09/17/08 | 11-000-261-610-18-6504 | 4786/P.J.'S SUPPLY, INC. | 54 | 34.96 | MAINT - SH SUPPLIES | 11/07/2008 | 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 | | | | | | | | | |
| 56426 | 0901407 | 09/28/08 | 11-000-261-610-18-6504 | 4786/P.J.'S SUPPLY, INC. | 54 | 270.01 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/18/08 | 11-000-261-610-18-6505 | 4786/P.J.'S SUPPLY, INC. | 54 | 212.87 | MAINT - RMS SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/20/08 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 272.44 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/08/08 | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 67.43 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| | 0901407 | 08/05/08B | 11-000-261-610-18-6506 | 4786/P.J.'S SUPPLY, INC. | 54 | 121.00 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56426 | | | | | | \$2,289.78 | | | |
| 56427 | 0900883 | 12 628 715 06 09/08 | 11-000-262-620-18-6304 | 4787/P.S.E. & G. CO. | 54 | 920.09 | HEAT - SHONGUM | 11/07/2008 | C |
| Total For Check Number 56427 | | | | | | \$920.09 | | | |
| 56428 | 0900391 | 331042 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 14.97 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 333105 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 27.96 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331303 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 66.00 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331310 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 54.89 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331489 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.36 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331505 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 63.66 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331631 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 5.40 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331701 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 9.48 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331843 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 56.15 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900391 | 331935 | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 2.00 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0900020 | 331841 | 11-000-262-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | -149.99 | 331853 | 11/07/2008 | C |
| | 0900020 | 331841 | 11-000-262-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 149.99 | 331841 | 11/07/2008 | C |
| | 0900020 | 331390 | 11-000-262-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 51.91 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900020 | 331082 | 11-000-262-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 7.39 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900020 | 331463 | 11-000-262-610-18-7408 | 4812/PARK UNION BUILDING SUPPLS. | 54 | 69.60 | GROUNDS - SUPPLIES | 11/07/2008 | C |

* Break in Chk. # Sequence

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 56428 | | | | | | \$436.77 | | | |
| 56429 | 0902442 | 200943 | 11-000-261-420-18-5678 | 7969/PATWOOD CONTRACTING COMPANY | 54 | 300.00 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| Total For Check Number 56429 | | | | | | \$300.00 | | | |
| 56430 | 0902386 | ACESSJG689 | 11-000-262-620-18-6301 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 320.02 | HEAT - CG | 11/07/2008 | C |
| | 0902386 | ACESSJG889 | 11-000-262-620-18-6301 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 70.69 | HEAT - CG | 11/07/2008 | C |
| | 0902386 | ACESSJG689 | 11-000-262-620-18-6302 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 535.10 | HEAT - FERNBROOK | 11/07/2008 | C |
| | 0902386 | ACESSJG889 | 11-000-262-620-18-6302 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 854.91 | HEAT - FERNBROOK | 11/07/2008 | C |
| | 0902386 | ACESSJG789 | 11-000-262-620-18-6302 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 60.06 | HEAT - FERNBROOK | 11/07/2008 | C |
| | 0902386 | ACESSJG889 | 11-000-262-620-18-6303 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 198.91 | HEAT - IRONIA | 11/07/2008 | C |
| | 0902386 | ACESSJG789 | 11-000-262-620-18-6303 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 263.19 | HEAT - IRONIA | 11/07/2008 | C |
| | 0902386 | ACESSJG689 | 11-000-262-620-18-6305 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 81.32 | HEAT - RMS | 11/07/2008 | C |
| | 0902386 | ACESSJG889 | 11-000-262-620-18-6305 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 52.69 | HEAT - RMS | 11/07/2008 | C |
| | 0902386 | ACESSJG789 | 11-000-262-620-18-6305 | 8989/PEPCO ENERGY SERVICES, INC. | 54 | 70.65 | HEAT - RMS | 11/07/2008 | C |
| Total For Check Number 56430 | | | | | | \$2,507.54 | | | |
| 56431 | 0900021 | 296579 | 11-000-262-610-18-7408 | 5009/POWER PLACE | 54 | 39.25 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900021 | 302986 | 11-000-262-610-18-7408 | 5009/POWER PLACE | 54 | 151.60 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900021 | 302340 | 11-000-262-610-18-7408 | 5009/POWER PLACE | 54 | 29.90 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900021 | 301837 | 11-000-262-610-18-7408 | 5009/POWER PLACE | 54 | 21.01 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900021 | 301838 | 11-000-262-610-18-7408 | 5009/POWER PLACE | 54 | 84.59 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56431 | | | | | | \$326.35 | | | |
| 56432 | 0901820 | 694 | 11-150-100-320-07-0000 | 7290/PROFESSIONAL EDUC.SERVICE,INC. | 54 | 960.00 | PPS-HOME INSTRUCTION | 11/07/2008 | C |
| Total For Check Number 56432 | | | | | | \$960.00 | | | |
| 56433 | 0902457 | 28 | 20-251-200-300-07-3615 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54 | 2,875.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |
| | 0902457 | 29 | 20-251-200-300-07-3615 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54 | 156.25 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |

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|-------------------------------------|---------|-----------------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 56433 | | | | | | \$3,031.25 | | | |
| 56434 | 0900061 | S111694.001 | 11-000-262-610-18-6503 | 8489/PYRAMID SCHOOL PRODUCTS | 54 | 73.69 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56434 | | | | | | \$73.69 | | | |
| 56435 | 0902284 | 17017 | 11-000-261-610-18-6506 | 7669/RAY PALMER ASSOCIATES, INC. | 54 | 1,477.00 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56435 | | | | | | \$1,477.00 | | | |
| 56436 | 0900882 | 50-2530512 09/03 | 11-000-262-620-18-6307 | 5228/REGION OIL | 54 | 20.23 | HEAT - FIELD HOUSE | 11/07/2008 | C |
| Total For Check Number 56436 | | | | | | \$20.23 | | | |
| 56437 | 0902142 | RHSAF147 | 11-000-216-320-07-0000 | 7667/REVOLUTION NEW JERSEY, INC. | 54 | 1,209.50 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902142 | RHSRS148 | 11-000-216-320-07-0000 | 7667/REVOLUTION NEW JERSEY, INC. | 54 | 1,003.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56437 | | | | | | \$2,212.50 | | | |
| 56438 | 0902351 | 3327 | 11-000-262-340-18-2565 | 5345/RULLO & GLEESON ASSOCIATES, IN | 54 | 3,000.00 | RTK/AHERA/PEOSHA | 11/07/2008 | C |
| Total For Check Number 56438 | | | | | | \$3,000.00 | | | |
| 56439 | 0900841 | 44548 | 11-000-261-420-18-7206 | 7403/SAL ELECTRIC Co, Inc. | 54 | 2,902.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| | 0900841 | 2409 | 11-000-261-420-18-7206 | 7403/SAL ELECTRIC Co, Inc. | 54 | 686.39 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56439 | | | | | | \$3,588.39 | | | |
| 56440 | 0902354 | 522331*-00 | 11-000-261-420-18-7206 | 7299/Scales Air Compressor Corp NJ | 54 | 859.62 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56440 | | | | | | \$859.62 | | | |
| 56441 | 0900041 | T367360 | 11-000-262-610-18-7408 | 5487/SEARS COMMERCIAL ONE | 54 | 947.70 | GROUND - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56441 | | | | | | \$947.70 | | | |
| 56442 | 0900038 | 1277510 | 11-000-262-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 342.29 | GROUND - SUPPLIES | 11/07/2008 | C |
| | 0900038 | 1276359 | 11-000-262-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 64.76 | GROUND - SUPPLIES | 11/07/2008 | C |
| | 0900038 | 1276385 | 11-000-262-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 24.95 | GROUND - SUPPLIES | 11/07/2008 | C |
| | 0900038 | 1276457 | 11-000-262-610-18-7408 | 5521/SHEAFFER SUPPLY, INC. | 54 | 97.68 | GROUND - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56442 | | | | | | \$529.68 | | | |
| 56443 | 0900846 | 5440977765 | 11-000-261-420-18-7201 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 623.00 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0900846 | 5440977765 | 11-000-261-420-18-7204 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 623.00 | MAINT - SH CONTR. SERV. | 11/07/2008 | C |
| | 0900846 | 5440977765 | 11-000-261-420-18-7205 | 5553/SIEMENS BUILDING TECH., Inc., | 54 | 623.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56443 | | | | | | \$1,869.00 | | | |
| 56444 | 0901085 | 710915 | 11-000-262-610-18-6502 | 8580/SIPERSTEIN'S | 54 | 345.97 | CUST - FB SUPPLIES | 11/07/2008 | C |
| | 0901085 | 710907 | 11-000-262-610-18-6506 | 8580/SIPERSTEIN'S | 54 | 1,076.50 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56444 | | | | | | \$1,422.47 | | | |
| 56445 | 0901971 | 09/25/08-10/2 4/08 | 20-251-200-300-07-3615 | 8718/ALYCIA SPATOLA | 54 | 1,680.00 | IDEA 09 PURCH TEC/PROF | 11/07/2008 | C |

* Break in Chk. # Sequence

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|-------------------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| Total For Check Number 56445 | | | | | | \$1,680.00 | | | |
| 56446 | 0902196 | 10/16/08 | 11-000-216-320-07-0000 | 8860/SPEECH THERAPY CENTER, LLC. | 54 | 350.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56446 | | | | | | \$350.00 | | | |
| 56447 | 0900024 | 410296 | 11-000-262-610-18-7408 | 5756/STORR TRACTOR CO | 54 | 79.74 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56447 | | | | | | \$79.74 | | | |
| 56448 | 0902396 | 2810 | 11-000-261-420-18-5678 | 5856/TBS CONTROLS, LLC. | 54 | 1,448.20 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0902350 | 2781 | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC. | 54 | 1,471.20 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56448 | | | | | | \$2,919.40 | | | |
| 56449 | 0900011 | 1216067 | 11-000-262-610-18-7408 | 5944/TILCON NEW YORK, INC. | 54 | 79.85 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | 0900011 | 1215744 | 11-000-262-610-18-7408 | 5944/TILCON NEW YORK, INC. | 54 | 100.00 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56449 | | | | | | \$179.85 | | | |
| 56450 | 0902380 | 09/10/08 | 11-000-262-420-18-7208 | 5993/TOWNSHIP OF RANDOLPH | 54 | 1,250.80 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56450 | | | | | | \$1,250.80 | | | |
| 56451 | 0902444 | 1432-00101-0 01 2009 | 11-000-261-420-18-5678 | 6026/TREASURER, STATE OF NEW JERSEY | 54 | 378.00 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| Total For Check Number 56451 | | | | | | \$378.00 | | | |
| 56452 | 0902124 | 7080 | 11-000-262-610-18-7408 | 6051/TREE KING, INC. | 54 | 720.00 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56452 | | | | | | \$720.00 | | | |
| 56453 | 0902465 | 23819 | 11-000-261-420-18-7212 | 6103/TWO BROTHERS CONTRACTING INC. | 54 | 1,200.00 | MAINT - ASBESTOS REMOVAL | 11/07/2008 | C |
| Total For Check Number 56453 | | | | | | \$1,200.00 | | | |
| 56454 | 0900864 | S2922564.002 | 11-000-261-610-18-6501 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54 | 80.94 | MAINT - CG SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56454 | | | | | | \$80.94 | | | |
| 56455 | 0901227 | 9739291863 | 11-000-261-610-18-6504 | 3053/W W GRAINGER, INC. | 54 | 80.49 | MAINT - SH SUPPLIES | 11/07/2008 | C |
| | 0901227 | 9752869884 | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 103.79 | MAINT - RMS SUPPLIES | 11/07/2008 | C |
| | 0901227 | 9740380556 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 20.44 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| | 0901227 | 9755966497 | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 202.74 | MAINT - RHS SUPPLIES | 11/07/2008 | C |
| | 0902305 | 9743031180 | 11-000-262-610-18-6502 | 3053/W W GRAINGER, INC. | 54 | 102.48 | CUST - FB SUPPLIES | 11/07/2008 | C |
| | 0900065 | 9668886717 | 11-000-262-610-18-6503 | 3053/W W GRAINGER, INC. | 54 | 209.13 | SUPPLIES | 11/07/2008 | C |
| | 0900065 | 9668886741 | 11-000-262-610-18-6503 | 3053/W W GRAINGER, INC. | 54 | 48.80 | SUPPLIES | 11/07/2008 | C |
| | 0900065 | 9669086457 | 11-000-262-610-18-6503 | 3053/W W GRAINGER, INC. | 54 | 1,383.19 | SUPPLIES | 11/07/2008 | C |
| | 0902305 | 9746944777 | 11-000-262-610-18-6504 | 3053/W W GRAINGER, INC. | 54 | 768.60 | CUST - SH SUPPLIES | 11/07/2008 | C |
| | 0900071 | 9671517564 | 11-000-262-610-18-6505 | 3053/W W GRAINGER, INC. | 54 | 785.97 | SUPPLIES | 11/07/2008 | C |
| | 0900082 | 9670571273 | 11-000-262-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 1,706.20 | SUPPLIES | 11/07/2008 | C |
| | 0900082 | 9670922328 | 11-000-262-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 136.19 | SUPPLIES | 11/07/2008 | C |
| | 0900082 | 9670246462 | 11-000-262-610-18-6506 | 3053/W W GRAINGER, INC. | 54 | 21.40 | SUPPLIES | 11/07/2008 | 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 56455 | | | | | | \$5,569.42 | | | |
| 56456 | 0900043 | 2341040 | 11-000-262-420-18-7208 | 6307/WESTERN PEST SERVICES | 54 | 150.00 | GROUNDS - CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56456 | | | | | | \$150.00 | | | |
| 56457 | 0902418 | 92000001271611-000-261-420-18-7201 | | 8743/ZURICH NORTH AMERICA | 54 | 128.00 | MAINT - CG CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 92000001271511-000-261-420-18-7202 | | 8743/ZURICH NORTH AMERICA | 54 | 43.00 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 93000001262411-000-261-420-18-7202 | | 8743/ZURICH NORTH AMERICA | 54 | 43.00 | MAINT - FB CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 90000004078011-000-261-420-18-7203 | | 8743/ZURICH NORTH AMERICA | 54 | 212.00 | MAINT - IR CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 90000004088011-000-261-420-18-7204 | | 8743/ZURICH NORTH AMERICA | 54 | 170.00 | MAINT - SH CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 92000001271711-000-261-420-18-7205 | | 8743/ZURICH NORTH AMERICA | 54 | 253.00 | MAINT - RMS CONTR. SERV. | 11/07/2008 | C |
| | 0902418 | 92000001271411-000-261-420-18-7206 | | 8743/ZURICH NORTH AMERICA | 54 | 128.00 | MAINT - RHS CONTR. SERV. | 11/07/2008 | C |
| Total For Check Number 56457 | | | | | | \$977.00 | | | |
| 56458 | 0900526 | 448120 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/07/2008 | C |
| | 0900526 | 450797 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/07/2008 | C |
| | 0900526 | 452414 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/07/2008 | C |
| | 0900526 | 456656 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/07/2008 | C |
| | 0900526 | 454540 | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR | 55 | 14.80 | GARAGE EXPENSES | 11/07/2008 | C |
| Total For Check Number 56458 | | | | | | \$74.00 | | | |
| 56459 | 0902516 | 108544 | 11-000-270-610-28-5504 | 1345/APPROVED AUTO ELECTRIC EXCHANG | 55 | 329.70 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56459 | | | | | | \$329.70 | | | |
| 56460 | 0901181 | 358634 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 301.71 | REPAIR PARTS | 11/07/2008 | C |
| | 0901181 | 359302 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 82.13 | REPAIR PARTS | 11/07/2008 | C |
| | 0901181 | 360470 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 399.04 | REPAIR PARTS | 11/07/2008 | C |
| | 0901181 | 360257 | 11-000-270-610-28-5504 | 1737/BUS PARTS WAREHOUSE | 55 | 130.82 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56460 | | | | | | \$913.70 | | | |
| 56461 | 0901182 | 119729 | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO | 55 | 108.56 | GARAGE EXPENSES | 11/07/2008 | C |
| | 0901182 | 120002 | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO | 55 | 119.11 | GARAGE EXPENSES | 11/07/2008 | C |
| Total For Check Number 56461 | | | | | | \$227.67 | | | |
| 56462 | 0901183 | 217416 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 31.58 | REPAIR PARTS | 11/07/2008 | C |
| | 0901183 | 217559 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 1,642.18 | REPAIR PARTS | 11/07/2008 | C |
| | 0901183 | 217766 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 57.30 | REPAIR PARTS | 11/07/2008 | C |
| | 0901183 | 217773 | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC. | 55 | 11.96 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56462 | | | | | | \$1,743.02 | | | |
| 56463 | 0901186 | 7022 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 55.00 | SUPPLIES AND MATERIALS | 11/07/2008 | C |
| | 0901186 | 7021 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 110.00 | SUPPLIES AND MATERIALS | 11/07/2008 | C |
| | 0901186 | 7225 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE | 55 | 55.00 | SUPPLIES AND MATERIALS | 11/07/2008 | 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 | | | | | | | | | |
| 56463 | | | | TOILET | | | | | |
| 56463 | 0901186 | 7224 | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55 | 110.00 | SUPPLIES AND MATERIALS | 11/07/2008 | C |
| Total For Check Number 56463 | | | | | | \$330.00 | | | |
| 56464 | 0901185 | 161702 | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS | 55 | 275.71 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56464 | | | | | | \$275.71 | | | |
| 56465 | 0901913 | 102934 | 12-000-270-733-28-5301 | 8941/Ditschman/Flemingston Ford Lincln Mercur | 55 | 16,500.00 | EQUIP TRANSP | 11/07/2008 | C |
| Total For Check Number 56465 | | | | | | \$16,500.00 | | | |
| 56466 | 0901188 | 79106 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 145.00 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 78687 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 158.72 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 78751 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 708.37 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 78792 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 730.11 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 78862 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 630.47 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 78897 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 99.08 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79016 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 35.91 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79263 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 335.81 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79381 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 40.30 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79432 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 83.40 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79492 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 777.60 | REPAIR PARTS | 11/07/2008 | C |
| | 0901188 | 79584 | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55 | 52.82 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56466 | | | | | | \$3,797.59 | | | |
| 56467 | 0901189 | 787209 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 173.39 | REPAIR PARTS | 11/07/2008 | C |
| | 0901189 | 787267 | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC. | 55 | 63.62 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56467 | | | | | | \$237.01 | | | |
| 56468 | 0902489 | 055520 | 11-000-270-610-28-5504 | 3459/JACK TREBOUR FORD | 55 | 45.86 | REPAIR PARTS | 11/07/2008 | C |

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|-------------------------------------|---------|------------------------------------|------------------------|--------------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 56468 | | | | | | \$45.86 | | | |
| 56469 | 0902327 | 60624 | 11-000-222-610-05-2325 | 7771/M-B ELECTRONICS AUDIO VISUAL | 55 | 240.10 | AV/RMS | 11/07/2008 | C |
| Total For Check Number 56469 | | | | | | \$240.10 | | | |
| 56470 | 0901826 | 35954 | 11-190-100-610-01-2481 | 3953/MACIE PUBLISHING COMPANY | 55 | 761.25 | INST EQUIPSUPPLY/EQUIP C | 11/07/2008 | C |
| | 0902303 | 36595 | 11-401-100-610-03-0000 | 3953/MACIE PUBLISHING COMPANY | 55 | 870.00 | SUPPLIES-COCURRICULAR | 11/07/2008 | C |
| Total For Check Number 56470 | | | | | | \$1,631.25 | | | |
| 56471 | 0902529 | 152418 | 11-000-252-330-23-0000 | 4051/MATTHIJSEN, INC. | 55 | 231.50 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| | 0902529 | 151656 | 11-000-252-330-23-0000 | 4051/MATTHIJSEN, INC. | 55 | 93.00 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| Total For Check Number 56471 | | | | | | \$324.50 | | | |
| 56472 | 0901521 | 943169629 | 11-190-100-610-06-0420 | 4081/MC DOUGALL/LITTELL | 55 | 114.02 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0902251 | 943491319 | 11-190-100-610-06-0470 | 4081/MC DOUGALL/LITTELL | 55 | 1,424.25 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| | 0901543 | 943191336 | 11-190-100-640-06-0470 | 4081/MC DOUGALL/LITTELL | 55 | -2,917.86 | cm 910289580 | 11/07/2008 | C |
| | 0901543 | 943191336 | 11-190-100-640-06-0470 | 4081/MC DOUGALL/LITTELL | 55 | -221.80 | cm 910289762 | 11/07/2008 | C |
| | 0901543 | 943191336 | 11-190-100-640-06-0470 | 4081/MC DOUGALL/LITTELL | 55 | 3,343.48 | 943191336 | 11/07/2008 | C |
| | 0902049 | 943309253 | 11-190-100-640-06-0470 | 4081/MC DOUGALL/LITTELL | 55 | 4,874.95 | TEXT/REPL/HS,FL | 11/07/2008 | C |
| Total For Check Number 56472 | | | | | | \$6,617.04 | | | |
| 56473 | 0902086 | 42402277001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 1,748.19 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902086 | 42743524001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 138.99 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902086 | 42889961001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 129.99 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902086 | 42863631001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 99.00 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902086 | 42396613001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 3,617.33 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902087 | 42465600001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 1,367.95 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902087 | 42771736001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 739.20 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0902116 | 42598223001 | 12-140-100-732-08-7306 | 4083/MC GRAW HILL - GLENCOE PUBLISHI | 55 | 4,882.78 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56473 | | | | | | \$12,723.43 | | | |
| 56474 | 0901259 | 43602711001 | 11-190-100-320-24-0000 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 6,240.00 | PURCHASED PROFESSIONAL-E | 11/07/2008 | C |
| | 0900903 | 41839827000111-190-100-610-02-2402 | | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 1,510.00 | ED SUPP/REPL/FB | 11/07/2008 | 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 | | | | | | | | | |
| 56474 | 0902140 | 42940462002 | 11-190-100-610-02-2402 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 278.23 | ED SUPP/REPL/FB | 11/07/2008 | C |
| | 0902154 | 42940462001 | 11-190-100-610-02-2402 | 6397/MC GRAW HILL - WRIGHT GROUP | 55 | 287.14 | ED SUPP/REPL/FB | 11/07/2008 | C |
| Total For Check Number 56474 | | | | | | \$8,315.37 | | | |
| 56475 | 0901842 | 43003420001 | 11-190-100-610-27-2430 | 4085/MC GRAW HILL-CTB | 55 | 159.33 | DISTRICT TESTING | 11/07/2008 | C |
| Total For Check Number 56475 | | | | | | \$159.33 | | | |
| 56476 | 0901093 | 41949727001 | 11-190-100-610-01-2401 | 4087/MC GRAW-HILL - SRA | 55 | 2,020.72 | ED SUPP/REPL/CG | 11/07/2008 | C |
| Total For Check Number 56476 | | | | | | \$2,020.72 | | | |
| 56477 | 0902294 | 10/29/2008 | 11-000-223-320-01-2622 | 6639/MCAEMSA | 55 | 300.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| | 0902294 | 10/29/2008 | 11-000-223-320-02-2622 | 6639/MCAEMSA | 55 | 300.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| | 0902294 | 10/29/2008 | 11-000-223-320-04-2622 | 6639/MCAEMSA | 55 | 150.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| | 0902294 | 10/29/2008 | 11-190-100-320-05-0000 | 6639/MCAEMSA | 55 | 450.00 | PURCHASED PROF ED. SVC. | 11/07/2008 | C |
| Total For Check Number 56477 | | | | | | \$1,200.00 | | | |
| 56478 | 0901790 | 59562 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 31.35 | SUPPLIES | 11/07/2008 | C |
| | | 09/11/08 | | | | | | | |
| | 0901790 | 59562 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 58.95 | SUPPLIES | 11/07/2008 | C |
| | | 10/03/08 | | | | | | | |
| | 0901738 | 59564 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 407.72 | SUPPLIES | 11/07/2008 | C |
| | | 09/11/08 | | | | | | | |
| | 0901738 | 59564 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 11.90 | SUPPLIES | 11/07/2008 | C |
| | | 10/10/08 | | | | | | | |
| | 0901729 | 59561 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 23.70 | SUPPLIES | 11/07/2008 | C |
| | | 09/11/2008 | | | | | | | |
| | 0901729 | 59561 | 11-190-100-610-42-0420 | 7646/METCO SUPPLY, INC. | 55 | 7.70 | SUPPLIES | 11/07/2008 | C |
| | | 10/03/2008 | | | | | | | |
| Total For Check Number 56478 | | | | | | \$541.32 | | | |
| 56479 | 0901484 | 78113 | 11-000-230-610-30-1306 | 4152/MGL PRINTING SOLUTIONS | 55 | 909.00 | BD SECTY SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56479 | | | | | | \$909.00 | | | |
| 56480 | 0901727 | 09/04/08 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 55 | 8.10 | SUPPLIES | 11/07/2008 | C |
| | 0901731 | 2005836-01 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 55 | 197.20 | SUPPLIES | 11/07/2008 | C |
| | 0901731 | 2005836-02 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 55 | 563.92 | SUPPLIES | 11/07/2008 | C |
| | 0901731 | 2005836-00 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 55 | 106.90 | SUPPLIES | 11/07/2008 | C |
| | 0901793 | 2005838-01 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY | 55 | 477.04 | SUPPLIES | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-----------------------------------|-------|-------------------|---------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56480 | | | | PRODUCTS | | | | | |
| 56480 | 0901793 | 2005838-00 | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY | 55 | 755.95 | SUPPLIES | 11/07/2008 | C |
| | | | | PRODUCTS | | | | | |
| Total For Check Number 56480 | | | | | | \$2,109.11 | | | |
| 56481 | 0902387 | INV951010 | 11-190-100-610-01-1212 | 4209/MINDWARE | 55 | 87.86 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902387 | INV951010 | 11-190-100-610-02-1212 | 4209/MINDWARE | 55 | 87.87 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902387 | INV951010 | 11-190-100-610-03-1212 | 4209/MINDWARE | 55 | 87.86 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902387 | INV951010 | 11-190-100-610-04-1212 | 4209/MINDWARE | 55 | 87.87 | SUPPLIES-G&T | 11/07/2008 | C |
| Total For Check Number 56481 | | | | | | \$351.46 | | | |
| 56482 | 0902388 | 18006802 | 11-000-240-610-06-2507 | 8217/MOBILE STORAGE GROUP | 55 | 92.96 | MISC SUPPL/GENL/RHS | 11/07/2008 | C |
| | 0902388 | 18010883 | 11-000-240-610-06-2507 | 8217/MOBILE STORAGE GROUP | 55 | 92.96 | MISC SUPPL/GENL/RHS | 11/07/2008 | C |
| Total For Check Number 56482 | | | | | | \$185.92 | | | |
| 56483 | 0901079 | 10356929 | 11-190-100-610-01-2401 | 4230/MODERN LEARNING PRESS | 55 | 161.04 | ED SUPP/REPL/CG | 11/07/2008 | C |
| Total For Check Number 56483 | | | | | | \$161.04 | | | |
| 56484 | 0902410 | 638280 | 11-190-100-610-05-2410 | 4232/MODERN SCHOOL SUPPLIES, INC. | 55 | 141.33 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| Total For Check Number 56484 | | | | | | \$141.33 | | | |
| 56485 | 0901175 | 95326161 RI | 11-000-213-610-01-4201 | 4254/MOORE MEDICAL | 55 | 150.25 | HEALTH SUPPL CG | 11/07/2008 | C |
| | 0902191 | 95442229RI | 11-000-213-610-03-4203 | 4254/MOORE MEDICAL | 55 | 39.74 | HEALTH SUPPL IR | 11/07/2008 | C |
| | 0900644 | 95442216 RI | 11-190-100-610-04-2404 | 4254/MOORE MEDICAL | 55 | 160.95 | ED SUPP/REPL/SH | 11/07/2008 | C |
| Total For Check Number 56485 | | | | | | \$350.94 | | | |
| 56486 | 0902506 | 06/17/08 | 11-000-216-320-07-0000 | 6918/MORENO; J.G. Dr. | 55 | 475.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902506 | 07/22-28/08 | 11-000-216-320-07-0000 | 6918/MORENO; J.G. Dr. | 55 | 475.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902506 | 06/27/08 | 11-000-216-320-07-0000 | 6918/MORENO; J.G. Dr. | 55 | 475.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902506 | 08/04/08 | 11-000-216-320-07-0000 | 6918/MORENO; J.G. Dr. | 55 | 475.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56486 | | | | | | \$1,900.00 | | | |
| 56487 | 0901482 | 7454 | 11-000-291-270-40-8203 | 4317/MORRISTOWN MEM. HOSPITAL/AHS | 55 | 1,011.00 | MEDICAL INSURANCE | 11/07/2008 | C |
| Total For Check Number 56487 | | | | | | \$1,011.00 | | | |
| 56488 | 0901117 | 1604427 | 11-190-100-340-05-0000 | 4358/MUSIC DEN | 55 | 70.00 | PURCH. TECH. SVC. | 11/07/2008 | C |
| Total For Check Number 56488 | | | | | | \$70.00 | | | |
| 56489 | 0901213 | 00274993 | 11-190-100-610-44-0440 | 4363/MUSIC IN MOTION | 55 | 490.38 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| | 0901860 | 00277957 | 12-140-100-732-08-7306 | 4363/MUSIC IN MOTION | 55 | 438.90 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56489 | | | | | | \$929.28 | | | |
| 56490 | 0901215 | 144919 | 11-190-100-610-44-0440 | 4364/MUSIC IS ELEMENTARY | 55 | 387.88 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| | 0900638 | 144196 | 11-190-100-610-44-0440 | 4364/MUSIC IS ELEMENTARY | 55 | 261.07 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| | 0900638 | 147691 | 11-190-100-610-44-0440 | 4364/MUSIC IS ELEMENTARY | 55 | 105.00 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| Total For Check Number 56490 | | | | | | \$753.95 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56491 | 0900822 | 99390 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 195.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 100597 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 30.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 99450 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 20.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 99394 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 55.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 99393 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 197.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 99392 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 14.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 99397 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 58.00 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| | 0900822 | 10625323 | 11-401-100-890-06-1021 | 4367/MUSIC SHOP | 55 | 7.46 | RHS COCURRICULAR ACTIVIT | 11/07/2008 | C |
| Total For Check Number 56491 | | | | | | \$576.46 | | | |
| 56492 | 0900946 | 30080201 | 11-000-223-320-08-2622 | 4415/NANAK SOLUTIONS, INC. | 55 | 2,700.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| | 0902595 | 40081027 | 11-000-223-320-09-2622 | 4415/NANAK SOLUTIONS, INC. | 55 | 475.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| Total For Check Number 56492 | | | | | | \$3,175.00 | | | |
| 56493 | 0901191 | 248954 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 149.10 | REPAIR PARTS | 11/07/2008 | C |
| | 0901191 | 249931 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 44.03 | REPAIR PARTS | 11/07/2008 | C |
| | 0901191 | 250099 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | -55.75 | cm 249825 | 11/07/2008 | C |
| | 0901191 | 250099 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 257.34 | inv 250099 | 11/07/2008 | C |
| | 0901191 | 251635 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 8.10 | REPAIR PARTS | 11/07/2008 | C |
| | 0901191 | 252181 | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS | 55 | 8.58 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56493 | | | | | | \$411.40 | | | |
| 56494 | 0900316 | 435328 | 11-190-100-610-01-2401 | 4423/NASCO | 55 | 30.76 | SUPPLIES | 11/07/2008 | C |
| | 0901747 | 534093 | 11-190-100-610-04-1212 | 4423/NASCO | 55 | 208.74 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901747 | 585894 | 11-190-100-610-04-1212 | 4423/NASCO | 55 | 13.52 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901747 | 629658 | 11-190-100-610-04-1212 | 4423/NASCO | 55 | 91.80 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901667 | 613094 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 134.16 | SUPPLIES | 11/07/2008 | C |
| | 0901667 | 613095 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 23.80 | SUPPLIES | 11/07/2008 | C |
| | 0901672 | 608267 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 86.61 | SUPPLIES | 11/07/2008 | C |
| | 0901663 | 661742 | 11-190-100-610-06-0420 | 4423/NASCO | 55 | 421.70 | SUPPLIES | 11/07/2008 | C |
| | 0900478 | 454042 | 11-190-100-610-06-2487 | 4423/NASCO | 55 | 24.40 | SUPPLIES | 11/07/2008 | C |
| | 0900478 | 437559 | 11-190-100-610-06-2487 | 4423/NASCO | 55 | 136.61 | SUPPLIES | 11/07/2008 | C |
| | 0901702 | 547210 | 11-190-100-610-42-0420 | 4423/NASCO | 55 | 27.93 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56494 | | | | | | \$1,200.03 | | | |
| 56495 | 0902309 | 1-000090075 | 11-190-100-320-05-0000 | 8178/NATIONAL MIDDLE SCHOOL ASSOC. | 55 | 219.00 | PURCHASED PROF ED. SVC. | 11/07/2008 | C |
| Total For Check Number 56495 | | | | | | \$219.00 | | | |
| 56496 | 0901318 | 8373650 | 11-000-252-330-23-0000 | 4501/NCS PEARSON INC. | 55 | 17,875.00 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| Total For Check Number 56496 | | | | | | \$17,875.00 | | | |
| 56497 | 0900340 | 77587 | 11-190-100-610-44-0440 | 8857/NEMC/National Ed. Music Co. | 55 | 94.86 | SUPPLIES | 11/07/2008 | C |
| | 0900345 | 80280 | 11-190-100-610-44-0440 | 8857/NEMC/National Ed. Music Co. | 55 | 48.19 | SUPPLIES | 11/07/2008 | C |

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Check Register By Check Number

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56497 | 0900345 | 77612 | 11-190-100-610-44-0440 | 8857/NEMC/National Ed. Music Co. | 55 | 265.31 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56497 | | | | | | \$408.36 | | | |
| 56498 | 0902267 | 09/29/08 | 11-000-230-890-30-1309 | 4531/NEW JERSEY ASSOC.OF SCH.ADMIN. | 55 | 1,615.00 | SUPT MEMBERSHIP DUES | 11/07/2008 | C |
| Total For Check Number 56498 | | | | | | \$1,615.00 | | | |
| 56499 | 0901193 | 610375 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 86.55 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 610482 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 104.18 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 610604 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 144.74 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 610580 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 106.65 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 610719 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 164.29 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611319 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 334.32 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611240 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 175.50 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611404 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 70.68 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611497 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 82.48 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611961 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 18.81 | REPAIR PARTS | 11/07/2008 | C |
| | 0901193 | 611054 | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES | 55 | 164.29 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56499 | | | | | | \$1,452.49 | | | |
| 56500 | 0901954 | 859792722-04 | 11-000-230-530-18-6441 | 6738/NEXTEL COMMUNICATIONS | 55 | 6,264.54 | District Nextel Phones | 11/07/2008 | C |
| | | 9 | | | | | | | |
| Total For Check Number 56500 | | | | | | \$6,264.54 | | | |
| 56501 | 0902199 | 09/25/08 BUS | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 425.00 | GARAGE EXPENSES | 11/07/2008 | C |
| | | INSPECT | | | | | | | |
| | 0902199 | 09/26/08 BUS | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 425.00 | GARAGE EXPENSES | 11/07/2008 | C |
| | | INSPECT | | | | | | | |
| | 0902199 | 09/29/08 BUS | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 400.00 | GARAGE EXPENSES | 11/07/2008 | C |
| | | INSPECT | | | | | | | |
| | 0902199 | 10/02/08 RE | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 50.00 | GARAGE EXPENSES | 11/07/2008 | C |
| | | EXAM BUS | | | | | | | |
| | 0902199 | 10/03/08 BUS | 11-000-270-800-28-5505 | 4553/NJ DIV.OF MOTOR VEHICLES | 55 | 25.00 | GARAGE EXPENSES | 11/07/2008 | C |
| | | INSPECT | | | | | | | |
| Total For Check Number 56501 | | | | | | \$1,325.00 | | | |
| 56502 | 0901364 | 0032040-IN | 11-402-100-610-16-1683 | 4410/NJ STATE INTERSCHOLASTIC ATHL. | 55 | 72.00 | AHTLETIC DIRECTOR SUPPLI | 11/07/2008 | C |
| Total For Check Number 56502 | | | | | | \$72.00 | | | |
| 56503 | 0902237 | S-100126 | 11-000-230-580-30-1305 | 8982/NJLM Educatinal Foundation | 55 | 35.00 | BD. SECTY TRAVEL | 11/07/2008 | C |
| Total For Check Number 56503 | | | | | | \$35.00 | | | |
| 56504 | 0902300 | 1000042635 | 11-000-230-890-30-1305 | 4647/NJSBA | 55 | 120.00 | MISC EXPENSE BUSINESS OF | 11/07/2008 | C |
| | 0902300 | 1000043294 | 11-000-230-890-30-1305 | 4647/NJSBA | 55 | 50.00 | MISC EXPENSE BUSINESS OF | 11/07/2008 | C |

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Check Register By Check Number

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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 56504 | | | | | | \$170.00 | | | |
| 56505 | 0902467 | IN3-00004155 | 20-012-200-610-04-9990 | 8202/NORTHEAST FOUNDATION FOR CHILDREN | 55 | 443.26 | SPRINT AHEAD SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56505 | | | | | | \$443.26 | | | |
| 56506 | 0902504 | 020789 | 11-000-230-890-30-1305 | 6771/OFFICE EQUIPMENT COMPANY | 55 | 300.00 | MISC EXPENSE BUSINESS OF | 11/07/2008 | C |
| Total For Check Number 56506 | | | | | | \$300.00 | | | |
| 56507 | 0902366 | 08/16/08-08/20/08 | 11-000-216-320-07-0000 | 6529/OUR HOUSE, INC. | 55 | 433.50 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0902366 | 06/20/08-07/29/08 | 11-000-216-320-07-0000 | 6529/OUR HOUSE, INC. | 55 | 1,071.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56507 | | | | | | \$1,504.50 | | | |
| 56508 | 0902243 | 519887 | 11-000-219-610-07-2509 | 7777/Paper Mart, Inc. | 55 | 75.12 | MISC SUPPLIES/SPECIAL SE | 11/07/2008 | C |
| | 0902243 | 519887 | 11-000-230-610-30-1311 | 7777/Paper Mart, Inc. | 55 | 225.36 | SUPT OFFICE SUPPLIES | 11/07/2008 | C |
| | 0900791 | 510036 | 11-000-240-610-02-2502 | 7777/Paper Mart, Inc. | 55 | -40.49 | CM 512429 | 11/07/2008 | C |
| | 0900791 | 510036 | 11-000-240-610-02-2502 | 7777/Paper Mart, Inc. | 55 | 487.88 | inv#510036 | 11/07/2008 | C |
| | 0902243 | 519887 | 63-602-100-600-37-0000 | 7777/Paper Mart, Inc. | 55 | 75.12 | SUPPLY | 11/07/2008 | C |
| Total For Check Number 56508 | | | | | | \$822.99 | | | |
| 56509 | 0901657 | 032896 | 11-190-100-610-06-0420 | 7699/PARA SCIENTIFIC COMPANY | 55 | 214.44 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56509 | | | | | | \$214.44 | | | |
| 56510 | 0901522 | 388443 | 11-190-100-610-06-0420 | 7310/PASCO SCIENTIFIC, INC. | 55 | 2,341.00 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0901522 | 392552 | 11-190-100-610-06-0420 | 7310/PASCO SCIENTIFIC, INC. | 55 | 324.00 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| Total For Check Number 56510 | | | | | | \$2,665.00 | | | |
| 56511 | 0902173 | 92870680 | 11-000-213-610-48-0480 | 4829/PASSON'S SPORTS | 55 | 1,978.06 | SUPPLIES | 11/07/2008 | C |
| | 0901588 | 92791501 | 11-190-100-610-01-2401 | 4829/PASSON'S SPORTS | 55 | 268.19 | SUPPLIES | 11/07/2008 | C |
| | 0901591 | 92791502 | 11-190-100-610-02-2402 | 4829/PASSON'S SPORTS | 55 | 244.60 | SUPPLIES | 11/07/2008 | C |
| | 0902274 | 92846615 | 11-190-100-610-48-0480 | 4829/PASSON'S SPORTS | 55 | 93.52 | ED SUPPL/REPL/P.E. | 11/07/2008 | C |
| | 0901786 | 92855480 | 11-402-100-610-16-1676 | 4829/PASSON'S SPORTS | 55 | 628.04 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56511 | | | | | | \$3,212.41 | | | |
| 56512 | 0901034 | 888106 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 70.96 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 924937 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 150.14 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 924936 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 105.98 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 924933 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 168.95 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 924935 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 113.25 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 906974 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 90.28 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 924930 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 199.36 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901034 | 906976 | 11-190-100-610-05-2410 | 4832/PATHMARK STORES, INC. | 55 | 97.71 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901532 | 888105 | 11-190-100-610-06-2487 | 4832/PATHMARK STORES, INC. | 55 | 77.64 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | 0901532 | 924928 | 11-190-100-610-06-2487 | 4832/PATHMARK STORES, INC. | 55 | 34.41 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |

* Break in Chk. # Sequence

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|-------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56512 | 0901532 | 924931 | 11-190-100-610-06-2487 | 4832/PATHMARK STORES, INC. | 55 | 64.27 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | 0901532 | 924939 | 11-190-100-610-06-2487 | 4832/PATHMARK STORES, INC. | 55 | 62.66 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| | 0901532 | 940978 | 11-190-100-610-06-2487 | 4832/PATHMARK STORES, INC. | 55 | 27.91 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| Total For Check Number 56512 | | | | | | \$1,263.52 | | | |
| 56513 | 0901791 | 204117 | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC | 55 | 69.05 | SUPPLIES | 11/07/2008 | C |
| | 0901791 | 25904 | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC | 55 | 188.22 | SUPPLIES | 11/07/2008 | C |
| | 0901726 | 203367 | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC | 55 | 26.10 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56513 | | | | | | \$283.37 | | | |
| 56514 | 0901164 | 4017258435 | 11-190-100-610-01-2401 | 4873/PEARSON EDUCATION | 55 | 132.96 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0902232 | 0001635269 | 11-213-100-610-05-0000 | 4873/PEARSON EDUCATION | 55 | 559.86 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| | 0902417 | 4017761219 | 11-240-100-640-47-0470 | 4873/PEARSON EDUCATION | 55 | 206.35 | ESL TEXTBOOKS | 11/07/2008 | C |
| | 0901444 | BK57696893 | 12-140-100-732-08-7306 | 4873/PEARSON EDUCATION | 55 | 3,516.09 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0901444 | BK57743806 | 12-140-100-732-08-7306 | 4873/PEARSON EDUCATION | 55 | 1,649.34 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0901868 | BK57795887 | 12-140-100-732-08-7306 | 4873/PEARSON EDUCATION | 55 | 2,743.16 | TEXTBOOK LEASE | 11/07/2008 | C |
| | 0901868 | BK57759002 | 12-140-100-732-08-7306 | 4873/PEARSON EDUCATION | 55 | 179.65 | TEXTBOOK LEASE | 11/07/2008 | C |
| Total For Check Number 56514 | | | | | | \$8,987.41 | | | |
| 56515 | 0901133 | 4017257843 | 11-190-100-610-01-2401 | 7431/PEARSON LEARNING GROUP | 55 | 868.34 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0900606 | 4017193972 | 11-204-100-610-02-0000 | 7431/PEARSON LEARNING GROUP | 55 | 27.23 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56515 | | | | | | \$895.57 | | | |
| 56516 | 0901210 | IO334890 | 11-190-100-640-06-0460 | 4889/PEOPLES PUBLISHING GROUP, INC. | 55 | 32.69 | TEXT/REPL/HS,LA | 11/07/2008 | C |
| | 0901210 | IO335010 | 11-190-100-640-06-0460 | 4889/PEOPLES PUBLISHING GROUP, INC. | 55 | 4,728.68 | TEXT/REPL/HS,LA | 11/07/2008 | C |
| | 0901210 | IO340561 | 11-190-100-640-06-0460 | 4889/PEOPLES PUBLISHING GROUP, INC. | 55 | 1,413.46 | TEXT/REPL/HS,LA | 11/07/2008 | C |
| Total For Check Number 56516 | | | | | | \$6,174.83 | | | |
| 56517 | 0902097 | 70648 | 11-190-100-610-01-1212 | 4949/PIECES OF LEARNING | 55 | 24.32 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902097 | 70648 | 11-190-100-610-02-1212 | 4949/PIECES OF LEARNING | 55 | 24.32 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902097 | 70648 | 11-190-100-610-03-1212 | 4949/PIECES OF LEARNING | 55 | 24.33 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902097 | 70648 | 11-190-100-610-04-1212 | 4949/PIECES OF LEARNING | 55 | 24.33 | SUPPLIES-G&T | 11/07/2008 | C |
| Total For Check Number 56517 | | | | | | \$97.30 | | | |
| 56518 | 0902335 | 520280 | 11-190-100-610-04-2404 | 7477/PITNEY BOWES | 55 | 220.96 | ED SUPP/REPL/SH | 11/07/2008 | C |
| Total For Check Number 56518 | | | | | | \$220.96 | | | |
| 56519 | 0901797 | 392345-1 | 11-190-100-610-42-0420 | 6512/PITSCO, INC. | 55 | 800.01 | SUPPLIES | 11/07/2008 | C |
| | 0901797 | 392345-4 | 11-190-100-610-42-0420 | 6512/PITSCO, INC. | 55 | 89.47 | SUPPLIES | 11/07/2008 | C |
| | 0901797 | 392345-3 | 11-190-100-610-42-0420 | 6512/PITSCO, INC. | 55 | 332.54 | SUPPLIES | 11/07/2008 | C |
| | 0901796 | 329109-1 | 11-190-100-610-42-0420 | 6512/PITSCO, INC. | 55 | 1,132.80 | SUPPLIES | 11/07/2008 | C |
| | 0901796 | 392109-2 | 11-190-100-610-42-0420 | 6512/PITSCO, INC. | 55 | 129.60 | SUPPLIES | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 56519 | | | | | | \$2,484.42 | | | |
| 56520 | 0900860 | 09-000617 | 11-190-100-610-44-0440 | 4966/PLANK ROAD PUBLISHING, INC. | 55 | 127.20 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| | 0900637 | 09-005438 | 11-190-100-610-44-0440 | 4966/PLANK ROAD PUBLISHING, INC. | 55 | 107.25 | ED SUPPL/REPL/MUSIC | 11/07/2008 | C |
| Total For Check Number 56520 | | | | | | \$234.45 | | | |
| 56521 | 0902158 | Q76153 | 11-402-100-610-16-1684 | 4970/PLAQUES & SUCH | 55 | 307.71 | LETTERS/AWARDS | 11/07/2008 | C |
| Total For Check Number 56521 | | | | | | \$307.71 | | | |
| 56522 | 0901390 | 1655397-NJ | 11-000-230-610-09-0000 | 5000/POSTER COMPLIANCE CENTER | 55 | 492.25 | SUPPLIES AND MATERIALS | 11/07/2008 | C |
| Total For Check Number 56522 | | | | | | \$492.25 | | | |
| 56523 | 0902532 | 15428800 | 11-190-100-610-03-2403 | 5017/PREMIER SCHOOL AGENDAS | 55 | 205.60 | ED SUPPL/REPL/IR | 11/07/2008 | C |
| | 0902246 | 14975960 | 11-190-100-610-06-2416 | 5017/PREMIER SCHOOL AGENDAS | 55 | 11,001.50 | ED SUPPL/REPL/HS/GEN | 11/07/2008 | C |
| Total For Check Number 56523 | | | | | | \$11,207.10 | | | |
| 56524 | 0902315 | 4017715899 | 11-190-100-610-06-0470 | 5018/PRENTICE HALL, INC. | 55 | 246.14 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| | 0901274 | 4017364965 | 11-190-100-640-05-0460 | 5018/PRENTICE HALL, INC. | 55 | 4,154.04 | TEXT/REPL/MS/L.A. | 11/07/2008 | C |
| | 0901853 | 4017445449 | 11-190-100-640-06-0470 | 5018/PRENTICE HALL, INC. | 55 | 2,780.91 | TEXT/REPL/HS,FL | 11/07/2008 | C |
| Total For Check Number 56524 | | | | | | \$7,181.09 | | | |
| 56525 | 0902383 | 83776 | 11-190-100-640-06-0460 | 5026/PRESTWICK HOUSE, INC. | 55 | 175.12 | TEXT/REPL/HS,LA | 11/07/2008 | C |
| Total For Check Number 56525 | | | | | | \$175.12 | | | |
| 56526 | 0902340 | 24447 | 11-000-218-610-05-0000 | 7093/PRICE RITE BUSINESS FORMS | 55 | 1,350.00 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| Total For Check Number 56526 | | | | | | \$1,350.00 | | | |
| 56527 | 0901106 | 29012 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 300.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| | 0901106 | 29013 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 420.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| | 0901106 | 29007 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 420.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| | 0901106 | 28886 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 420.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| | 0901106 | 28836 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 450.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| | 0901106 | 28835 | 11-000-270-390-16-0000 | 6698/PROGRESSIVE TOURS | 55 | 525.00 | OTHER PURCH. PROF. & TEC | 11/07/2008 | C |
| Total For Check Number 56527 | | | | | | \$2,535.00 | | | |
| 56528 | 0902210 | 27590 | 11-190-100-340-05-0000 | 8976/PROJECT WISDOM, INC. | 55 | 498.00 | PURCH. TECH. SVC. | 11/07/2008 | C |
| Total For Check Number 56528 | | | | | | \$498.00 | | | |
| 56529 | 0902194 | 40153268 RI | 11-000-222-610-06-2316 | 6717/PROQUEST COMPANY | 55 | 194.40 | PERIODICALS/HIGH SCHOOL | 11/07/2008 | C |
| Total For Check Number 56529 | | | | | | \$194.40 | | | |
| 56530 | 0902098 | 256391 | 11-190-100-610-01-1212 | 6960/PRUFROCK PRESS | 55 | 64.68 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902098 | 256391 | 11-190-100-610-02-1212 | 6960/PRUFROCK PRESS | 55 | 64.68 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902098 | 256391 | 11-190-100-610-03-1212 | 6960/PRUFROCK PRESS | 55 | 64.68 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0902098 | 256391 | 11-190-100-610-04-1212 | 6960/PRUFROCK PRESS | 55 | 64.68 | SUPPLIES-G&T | 11/07/2008 | C |
| Total For Check Number 56530 | | | | | | \$258.72 | | | |
| 56531 | 0901770 | S1123255.001 | 11-402-100-610-16-1662 | 8489/PYRAMID SCHOOL PRODUCTS | 55 | 31.50 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56531 | | | | | | \$31.50 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|-------------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56532 | 0902546 | 0194768176-01 | 11-000-240-610-03-2503 | 5099/QUENCH OF NEW JERSEY | 55 | 115.00 | MISC SUPPL/IRONIA | 11/07/2008 | C |
| Total For Check Number 56532 | | | | | | \$115.00 | | | |
| 56533 | 0901778 | 19516 | 11-402-100-610-16-1666 | 7400/R & R SPORTING GOODS | 55 | 126.96 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56533 | | | | | | \$126.96 | | | |
| 56534 | 0902487 | 080906 | 11-000-213-610-02-4202 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 17.50 | HEALTH SUPPL FB | 11/07/2008 | C |
| | 0901533 | 080908 | 11-190-100-610-06-2487 | 5182/RANDOLPH TOWNSHIP SCHOOL LUNCH | 55 | 517.00 | SUPPLIES-FAMILY SCIENCE | 11/07/2008 | C |
| Total For Check Number 56534 | | | | | | \$534.50 | | | |
| 56535 | 0901171 | 2224852 | 11-190-100-610-01-2401 | 5208/REALLY GOOD STUFF, INC. | 55 | 101.81 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0902547 | 2427792 | 11-190-100-610-03-2403 | 5208/REALLY GOOD STUFF, INC. | 55 | 53.90 | ED SUPP/REPL/IR | 11/07/2008 | C |
| Total For Check Number 56535 | | | | | | \$155.71 | | | |
| 56536 | 0902254 | JULY 08 | 11-000-240-390-06-2668 | 5211/RECORDER PUBLISHING COMPANY | 55 | 6.25 | PTS RHS GENERAL | 11/07/2008 | C |
| | 0902254 | AUGUST 2008 | 11-000-240-390-06-2668 | 5211/RECORDER PUBLISHING COMPANY | 55 | 5.00 | PTS RHS GENERAL | 11/07/2008 | C |
| | 0902254 | SEPTEMBER 2008 | 11-000-240-390-06-2668 | 5211/RECORDER PUBLISHING COMPANY | 55 | 5.00 | PTS RHS GENERAL | 11/07/2008 | C |
| Total For Check Number 56536 | | | | | | \$16.25 | | | |
| 56537 | 0902591 | 08-8121 | 11-000-223-320-06-2622 | 8998/CENTER FOR LIFELONG LEARNING | 55 | 2,800.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| Total For Check Number 56537 | | | | | | \$2,800.00 | | | |
| 56538 | 0902478 | 07/08 - 08/08 | 11-000-216-320-07-0000 | 6693/MARY JO REID | 55 | 1,000.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| | 0901804 | 06/11/08-06/27/08 | 11-000-216-320-07-0000 | 6693/MARY JO REID | 55 | 500.00 | RELATED SVC.-PPS | 11/07/2008 | C |
| Total For Check Number 56538 | | | | | | \$1,500.00 | | | |
| 56539 | 0900896 | 334335 | 11-207-100-610-02-0000 | 5232/REMEDIA PUBLICATIONS, INC. | 55 | 76.97 | SUPPLIES-SPEECH | 11/07/2008 | C |
| Total For Check Number 56539 | | | | | | \$76.97 | | | |
| 56540 | 0900719 | JJ 48026 | 11-204-100-610-06-0000 | 8606/RICK TROW PRODUCTION INC. | 55 | 180.12 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56540 | | | | | | \$180.12 | | | |
| 56541 | 0902218 | 943418696 | 11-000-219-610-07-2509 | 5275/RIVERSIDE PUBLISHING COMPANY | 55 | 1,390.60 | MISC SUPPLIES/SPECIAL SE | 11/07/2008 | C |
| | 0902212 | 943517553 | 11-213-100-610-05-0000 | 5275/RIVERSIDE PUBLISHING COMPANY | 55 | 32.37 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| | 0902212 | 943418695 | 11-213-100-610-05-0000 | 5275/RIVERSIDE PUBLISHING COMPANY | 55 | 171.25 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56541 | | | | | | \$1,594.22 | | | |

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------|----------|-------------------|----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56542 | 0902360 | 5354 | 11-000-270-610-28-5504 | 5276/RJP CREATIONS, INC. | 55 | 765.00 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56542 | | | | | | \$765.00 | | | |
| 56543 | 0901701 | 166206 | 11-190-100-610-42-0420 | 8563/RNJ Electronics Inc. | 55 | 109.00 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56543 | | | | | | \$109.00 | | | |
| 56544 | 0902091 | 6072895 | 11-190-100-610-48-0480 | 5383/S & S WORLDWIDE, INC. | 55 | 369.18 | ED SUPPL/REPL/P.E. | 11/07/2008 | C |
| | 0901782 | 6057522 | 11-402-100-610-16-1671 | 5383/S & S WORLDWIDE, INC. | 55 | 12.21 | SUPPLIES | 11/07/2008 | C |
| | 0902185 | 6075659 | 11-402-100-610-16-1672 | 5383/S & S WORLDWIDE, INC. | 55 | 18.96 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56544 | | | | | | \$400.35 | | | |
| 56545 | 0900480 | 56191 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 142.50 | SUPPLIES | 11/07/2008 | C |
| | 0900479 | 56194 | 11-190-100-610-06-2487 | 7487/S.A.N.E. | 55 | 717.14 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56545 | | | | | | \$859.64 | | | |
| 56546 | 0901391 | 09/25/08-10/0 | 11-150-100-320-07-0000 | 5401/SAINT CLARE'S HOSPITAL | 55 | 343.00 | PPS-HOME INSTRUCTION | 11/07/2008 | C |
| | 0901391 | 10/07/08-10/1 | 11-150-100-320-07-0000 | 5401/SAINT CLARE'S HOSPITAL | 55 | 196.00 | PPS-HOME INSTRUCTION | 11/07/2008 | C |
| Total For Check Number 56546 | | | | | | \$539.00 | | | |
| 56547 | 0900339 | 180287 | 11-190-100-610-44-0440 | 8495/SANDY ENTERPRISES, INC. | 55 | 14.61 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56547 | | | | | | \$14.61 | | | |
| 56548 | 0901664 | 36012896 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 74.70 | SUPPLIES | 11/07/2008 | C |
| | 0901677 | 35915380 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 82.54 | SUPPLIES | 11/07/2008 | C |
| | 0901697 | 36256197 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 142.84 | SUPPLIES | 11/07/2008 | C |
| | 0901658 | 36299963 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 1,076.01 | SUPPLIES | 11/07/2008 | C |
| | 0901714 | 35915375 | 11-190-100-610-06-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 37.73 | SUPPLIES | 11/07/2008 | C |
| | 0901704 | 35614577 | 11-190-100-610-42-0420 | 5418/SARGENT-WELCH SCIENTIFIC | 55 | 65.56 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56548 | | | | | | \$1,479.38 | | | |
| 56549 | 0901724 | 84962 | 11-190-100-610-06-0420 | 8484/SATCO SUPPLY | 55 | 20.44 | SUPPLIES | 11/07/2008 | C |
| | 0901730 | 84487 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 54.06 | SUPPLIES | 11/07/2008 | C |
| | 0901792 | 84365 | 11-190-100-610-42-0420 | 8484/SATCO SUPPLY | 55 | 364.63 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56549 | | | | | | \$439.13 | | | |
| 56550 | 0900095 | 30630000288611-190-100-610-01-2401 | 5425/SAX ARTS & CRAFTS | 55 | 376.49 | SUPPLIES | 11/07/2008 | C | |
| | 0900093 | 20630028920411-190-100-610-01-2401 | 5425/SAX ARTS & CRAFTS | 55 | 5.51 | SUPPLIES | 11/07/2008 | C | |
| | 0900093 | 20630024796711-190-100-610-01-2401 | 5425/SAX ARTS & CRAFTS | 55 | 31.00 | SUPPLIES | 11/07/2008 | C | |
| | 0900093 | 30630000338311-190-100-610-01-2401 | 5425/SAX ARTS & CRAFTS | 55 | 1,301.21 | SUPPLIES | 11/07/2008 | C | |
| | 0900100 | 20630027238411-190-100-610-03-2403 | 5425/SAX ARTS & CRAFTS | 55 | 7.98 | SUPPLIES | 11/07/2008 | C | |
| | 0900100 | 20630024797011-190-100-610-03-2403 | 5425/SAX ARTS & CRAFTS | 55 | 65.98 | SUPPLIES | 11/07/2008 | C | |
| | 0900412 | 30630003445111-190-100-610-04-2404 | 5425/SAX ARTS & CRAFTS | 55 | 1,697.05 | SUPPLIES | 11/07/2008 | C | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|-------------------------------------|------------------------|------------------------------------|-------|--------------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56550 | 0900412 | 20630025140611-190-100-610-04-2404 | | 5425/SAX ARTS & CRAFTS | 55 | 1.17 | SUPPLIES | 11/07/2008 | C |
| | 0900118 | 20630018908111-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 361.26 | SUPPLIES | 11/07/2008 | C |
| | 0900118 | 20630026452411-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 27.00 | SUPPLIES | 11/07/2008 | C |
| | 0900090 | 30630000352211-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 326.91 | SUPPLIES | 11/07/2008 | C |
| | | 1 | | | | | | | |
| | 0900090 | 20630024796511-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 86.69 | SUPPLIES | 11/07/2008 | C |
| | 0900090 | 20630025138411-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 8.65 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 30630003444611-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 144.49 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630025138511-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 1,745.05 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630026061411-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 5.85 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630027874111-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 32.06 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630030665211-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 75.00 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630026639611-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 295.81 | SUPPLIES | 11/07/2008 | C |
| | 0900105 | 20630025344511-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 96.90 | SUPPLIES | 11/07/2008 | C |
| | 0900113 | 30630003351011-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 2,979.63 | SUPPLIES | 11/07/2008 | C |
| | 0900113 | 20630024797211-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 90.66 | SUPPLIES | 11/07/2008 | C |
| | 0900113 | 20630025138811-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 50.68 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630018356211-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 5.70 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630025138611-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 895.22 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630025344611-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 69.54 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630027391311-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 33.72 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630026061211-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 41.10 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630027601911-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 7.31 | SUPPLIES | 11/07/2008 | C |
| | 0900109 | 20630028336911-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 10.52 | SUPPLIES | 11/07/2008 | C |
| | 0900123 | 30630003445011-190-100-610-44-0440 | | 5425/SAX ARTS & CRAFTS | 55 | 1,643.98 | SUPPLIES | 11/07/2008 | C |
| | 0900123 | 20630025139511-190-100-610-44-0440 | | 5425/SAX ARTS & CRAFTS | 55 | 33.72 | SUPPLIES | 11/07/2008 | C |
| | | Total For Check Number 56550 | | | | \$12,553.84 | | | |
| 56551 | 0900120 | 30630000463411-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 2,658.66 | SUPPLIES | 11/07/2008 | C |
| | | 1 | | | | | | | |
| | 0900120 | 20630030399711-190-100-610-43-0430 | | 5425/SAX ARTS & CRAFTS | 55 | 22.10 | SUPPLIES | 11/07/2008 | C |
| | | Total For Check Number 56551 | | | | \$2,680.76 | | | |
| 56552 | 0902322 | 99671648 | 11-000-213-610-48-0480 | 5429/SCANTRON CORPORATION | 55 | 754.65 | DISTRICT | 11/07/2008 | C |
| | | Total For Check Number 56552 | | | | \$754.65 | | | |
| 56553 | 0901877 | 5138748 | 11-190-100-610-04-1212 | 5438/SCHOLASTIC INC. | 55 | 162.95 | SUPPLIES-G&T | 11/07/2008 | C |
| | | Total For Check Number 56553 | | | | \$162.95 | | | |
| 56554 | 0901155 | 2073111 | 11-000-222-640-03-2304 | 6988/SCHOLASTIC LIBRARY PUBLISHING | 55 | -470.40 | CM 800031123 | 11/07/2008 | C |
| | 0901155 | 2073111 | 11-000-222-640-03-2304 | 6988/SCHOLASTIC LIBRARY PUBLISHING | 55 | 739.57 | inv#2073111 | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| Total For Check Number 56554 | | | | | | \$269.17 | | | |
| 56555 | 0901840 | 10766459 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 120.60 | REPAIR PARTS | 11/07/2008 | C |
| | 0901840 | 10763823 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | -81.60 | cm 10766537 | 11/07/2008 | C |
| | 0901840 | 10763823 | 11-000-270-610-28-5504 | 5445/SCHOOL BUS PARTS | 55 | 139.93 | inv 10763823 | 11/07/2008 | C |
| Total For Check Number 56555 | | | | | | \$178.93 | | | |
| 56556 | 0901746 | 3519-261-00 | 11-190-100-610-02-1212 | 5472/SCIENCE KIT, LLC | 55 | 153.96 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0901628 | 3519-270-02 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, LLC | 55 | 740.31 | SUPPLIES | 11/07/2008 | C |
| | 0901628 | 3519-270-03 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, LLC | 55 | 1.25 | SUPPLIES | 11/07/2008 | C |
| | 0901628 | 3519-270-00 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, LLC | 55 | 91.48 | SUPPLIES | 11/07/2008 | C |
| | 0901628 | 3519-270-04 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, LLC | 55 | 1,188.30 | SUPPLIES | 11/07/2008 | C |
| | 0901628 | 3519-270-05 | 11-190-100-610-05-0420 | 5472/SCIENCE KIT, LLC | 55 | 29.92 | SUPPLIES | 11/07/2008 | C |
| | 0902331 | 3541-374-00 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, LLC | 55 | 458.96 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0901670 | 3533-549-00 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, LLC | 55 | 854.00 | SUPPLIES | 11/07/2008 | C |
| | 0901670 | 3533-549-01 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, LLC | 55 | 27.72 | SUPPLIES | 11/07/2008 | C |
| | 0901659 | 3533-559-02 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, LLC | 55 | 205.58 | SUPPLIES | 11/07/2008 | C |
| | 0901659 | 3533-559-00 | 11-190-100-610-06-0420 | 5472/SCIENCE KIT, LLC | 55 | 170.23 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56556 | | | | | | \$3,921.71 | | | |
| 56557 | 0902110 | 0902110 | 11-190-100-610-08-2458 | 8951/MUSEUM OF CONTEMPORARY SCIENCE | 55 | 21,992.00 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| Total For Check Number 56557 | | | | | | \$21,992.00 | | | |
| 56558 | 0901094 | 4017252502 | 11-190-100-610-01-2401 | 5481/SCOTT FORESMAN | 55 | 1,005.70 | ED SUPP/REPL/CG | 11/07/2008 | C |
| Total For Check Number 56558 | | | | | | \$1,005.70 | | | |
| 56559 | 0902490 | 8635 | 11-000-270-800-28-5505 | 5502/SERV US | 55 | 54.70 | GARAGE EXPENSES | 11/07/2008 | C |
| Total For Check Number 56559 | | | | | | \$54.70 | | | |
| 56560 | 0902491 | 22V/15599042 | 11-000-270-610-28-5504 | 5605/SNAP-ON INDUSTRIAL | 55 | 1,197.37 | REPAIR PARTS | 11/07/2008 | C |
| Total For Check Number 56560 | | | | | | \$1,197.37 | | | |
| 56561 | 0902007 | 1182-78 | 11-190-100-610-06-0450 | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55 | 425.49 | ED SUPPL/REPL/HS/SOC STU | 11/07/2008 | C |
| | 0902000 | 1141-36 | 11-190-100-610-06-0450 | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55 | 55.92 | ED SUPPL/REPL/HS/SOC STU | 11/07/2008 | C |
| | 0902000 | 1206-32 | 11-190-100-610-06-0450 | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55 | 16.74 | ED SUPPL/REPL/HS/SOC STU | 11/07/2008 | C |
| | 0902052 | 1222-38 | 11-190-100-610-06-0450 | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55 | 34.31 | ED SUPPL/REPL/HS/SOC STU | 11/07/2008 | C |
| Total For Check Number 56561 | | | | | | \$532.46 | | | |
| 56562 | 0901177 | 30490003446911 | 11-207-100-610-01-0000 | 5654/ABILITATIONS | 55 | 121.87 | SUPPLIES-SPEECH | 11/07/2008 | C |
| Total For Check Number 56562 | | | | | | \$121.87 | | | |
| 56563 | 0901589 | 30490003695611 | 11-190-100-610-01-2401 | 5666/SPORTIME, LLC | 55 | 760.63 | SUPPLIES | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 56563 | 0901589 | 20490052650711-190-100-610-01-2401 | | 5666/SPORTIME, LLC | 55 | 44.18 | SUPPLIES | 11/07/2008 | C |
| | 0900398 | 20490048143911-190-100-610-04-2404 | | 5666/SPORTIME, LLC | 55 | 20.20 | SUPPLIES | 11/07/2008 | C |
| | 0900398 | 20490047117111-190-100-610-04-2404 | | 5666/SPORTIME, LLC | 55 | 248.30 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56563 | | | | | | \$1,073.31 | | | |
| 56564 | 0901953 | 321449818-01 11-000-230-530-18-6441 | | 8824/SPRINT | 55 | 497.50 | Blackberry phones | 11/07/2008 | C |
| | | 0 | | | | | | | |
| Total For Check Number 56564 | | | | | | \$497.50 | | | |
| 56565 | 0900570 | 357738850 | 11-000-230-530-18-6441 | 5677/SPRINT | 55 | 2,081.79 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | OCTOBER | | | | | | | |
| Total For Check Number 56565 | | | | | | \$2,081.79 | | | |
| 56566 | 0901837 | 7564 | 11-000-230-890-30-1315 | 8617/SYMPHONY PRINTING COMPANY | 55 | 3,850.00 | PUBLISHING & PRINTING | 11/07/2008 | C |
| Total For Check Number 56566 | | | | | | \$3,850.00 | | | |
| 56567 | 0901999 | 26080 | 11-190-100-610-08-2458 | 5838/TANNER NORTH JERSEY INC. | 55 | 597.00 | ED SUPP/NEW ADOPT/CURRIC | 11/07/2008 | C |
| Total For Check Number 56567 | | | | | | \$597.00 | | | |
| 56568 | 0900614 | P4282441000 | 11-213-100-610-02-0000 | 8132/TEACHER DIRECT | 55 | 76.36 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| | | 1 | | | | | | | |
| Total For Check Number 56568 | | | | | | \$76.36 | | | |
| 56569 | 0901223 | PO228067010 | 11-190-100-610-05-1212 | 5863/TEACHER'S DISCOVERY | 55 | 682.38 | SUPPLIES-G&T | 11/07/2008 | C |
| | | 1 | | | | | | | |
| Total For Check Number 56569 | | | | | | \$682.38 | | | |
| 56570 | 0902103 | 648698 | 11-000-240-390-06-2668 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 205.00 | PTS RHS GENERAL | 11/07/2008 | C |
| | 0900781 | 648902 | 11-000-240-610-02-2502 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55 | 88.00 | MISC SUPPL/FERNBROOK | 11/07/2008 | C |
| Total For Check Number 56570 | | | | | | \$293.00 | | | |
| 56571 | 0901195 | 189201-00 | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC. | 55 | 282.30 | GARAGE EXPENSES | 11/07/2008 | C |
| Total For Check Number 56571 | | | | | | \$282.30 | | | |
| 56572 | 0902543 | 2008-661 | 11-000-230-890-30-1305 | 5993/TOWNSHIP OF RANDOLPH | 55 | 812.50 | MISC EXPENSE BUSINESS OF | 11/07/2008 | C |
| Total For Check Number 56572 | | | | | | \$812.50 | | | |
| 56573 | 0901209 | S1324077 | 11-190-100-320-24-0000 | 8923/Transnet Corporation | 55 | 3,600.00 | PURCHASED PROFESSIONAL-E | 11/07/2008 | C |
| | 0901373 | SI324410 | 11-190-100-320-24-0000 | 8923/Transnet Corporation | 55 | 483.00 | PURCHASED PROFESSIONAL-E | 11/07/2008 | C |
| | 0901373 | SI324364 | 11-190-100-320-24-0000 | 8923/Transnet Corporation | 55 | 11,297.00 | PURCHASED PROFESSIONAL-E | 11/07/2008 | C |
| | 0901373 | SI324669 | 11-190-100-320-24-0000 | 8923/Transnet Corporation | 55 | 58,401.00 | PURCHASED PROFESSIONAL-E | 11/07/2008 | C |
| Total For Check Number 56573 | | | | | | \$73,781.00 | | | |
| 56574 | 0900099 | 448948 | 11-190-100-610-02-2402 | 8561/Triarco Arts and Crafts | 55 | 146.68 | ED SUPP/REPL/FB | 11/07/2008 | C |
| | 0901597 | 537985 | 11-190-100-610-04-1212 | 8561/Triarco Arts and Crafts | 55 | 21.84 | SUPPLIES-G&T | 11/07/2008 | C |
| | 0900415 | 448943 | 11-190-100-610-04-2404 | 8561/Triarco Arts and Crafts | 55 | 23.33 | SUPPLIES | 11/07/2008 | C |

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 56574 | 0901600 | 630276 | 11-190-100-610-06-0420 | 8561/Triarco Arts and Crafts | 55 | 147.54 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56574 | | | | | | \$339.39 | | | |
| 56575 | 0902463 | IV704676 | 11-213-100-610-04-0000 | 6597/TRIUMPH LEARNING LLC | 55 | 578.14 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56575 | | | | | | \$578.14 | | | |
| 56576 | 0901938 | 394226 | 11-000-222-610-01-2321 | 6079/TROXELL COMMUNICATIONS INC. | 55 | 180.00 | AV/CENTER GROVE | 11/07/2008 | C |
| | 0901938 | 402878 | 11-000-222-610-01-2321 | 6079/TROXELL COMMUNICATIONS INC. | 55 | 1,183.70 | AV/CENTER GROVE | 11/07/2008 | C |
| Total For Check Number 56576 | | | | | | \$1,363.70 | | | |
| 56577 | 0902291 | 13107 | 11-000-218-390-49-0490 | 6806/UMCC OF MORRIS COUNTY | 55 | 150.00 | OTHER PURCH. PROF & TECH | 11/07/2008 | C |
| | 0902291 | 13108 | 11-000-218-390-49-0490 | 6806/UMCC OF MORRIS COUNTY | 55 | 150.00 | OTHER PURCH. PROF & TECH | 11/07/2008 | C |
| Total For Check Number 56577 | | | | | | \$300.00 | | | |
| 56578 | 0900359 | 260408 | 11-190-100-610-43-0430 | 6914/UNIQUE PHOTO, INC. | 55 | 4,239.71 | ED SUPPL/REPL/ART | 11/07/2008 | C |
| Total For Check Number 56578 | | | | | | \$4,239.71 | | | |
| 56579 | 0902285 | 2081651 | 11-401-100-610-06-1028 | 6143/UNITED STATES ACADEMIC DECATH. | 55 | 316.09 | EXPENSES/COMPETITIONS | 11/07/2008 | C |
| Total For Check Number 56579 | | | | | | \$316.09 | | | |
| 56580 | 0900484 | 0000864520 | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C. | 55 | 833.18 | SUPPLIES | 11/07/2008 | C |
| | 0900763 | 0000864609 | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C. | 55 | 121.93 | AV/SHONGUM | 11/07/2008 | C |
| | 0900763 | 0000868127 | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C. | 55 | 55.28 | AV/SHONGUM | 11/07/2008 | C |
| | 0900763 | 0000863610 | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C. | 55 | 1,022.68 | AV/SHONGUM | 11/07/2008 | C |
| | 0900052 | 0000862437 | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C. | 55 | 270.00 | SUPPLIES | 11/07/2008 | C |
| | 0900052 | 0000867417 | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C. | 55 | -86.09 | CM 0000887665 | 11/07/2008 | C |
| | 0900052 | 0000867417 | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C. | 55 | 1,049.21 | SUPPLIES | 11/07/2008 | C |
| | 0900052 | 0000868074 | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C. | 55 | -31.75 | CM 0000887664 | 11/07/2008 | C |
| | 0900052 | 0000868074 | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C. | 55 | 406.45 | 0000868074 | 11/07/2008 | C |
| | 0902339 | 0000891811 | 11-190-100-610-06-0420 | 6180/VALIANT I.M.C. | 55 | 213.69 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| Total For Check Number 56580 | | | | | | \$3,854.58 | | | |
| 56581 | 0900486 | 949072-000 | 11-000-222-610-04-2324 | 8491/VALLEY LITHO SUPPLY CO. | 55 | -10.88 | cm 952493-00 | 11/07/2008 | C |
| | 0900486 | 949072-000 | 11-000-222-610-04-2324 | 8491/VALLEY LITHO SUPPLY CO. | 55 | 458.38 | inv#949072-000 | 11/07/2008 | C |
| | 0901795 | 952001-000 | 11-190-100-610-42-0420 | 8491/VALLEY LITHO SUPPLY CO. | 55 | -7.48 | CM 952925-000 | 11/07/2008 | C |
| | 0901795 | 952001-000 | 11-190-100-610-42-0420 | 8491/VALLEY LITHO SUPPLY CO. | 55 | 24.48 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56581 | | | | | | \$464.50 | | | |
| 56582 | 0901548 | 04058095 | 11-402-100-610-16-1687 | 6194/VARSITY SPIRIT FASHIONS | 55 | 2,678.00 | CHEERLEADING SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56582 | | | | | | \$2,678.00 | | | |
| 56583 | 0901538 | R1532788 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 6,665.77 | R1532788 | 11/07/2008 | C |
| | 0901538 | R1532788 | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF | 55 | 234.36 | recyc tax | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|--------------------|--------------------------|------------|------------|
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| 56583 | | | | NJ | | | | | |
| 56583 | 0901538 | R1532788 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 94.55 | R1532788 | 11/07/2008 | C |
| | 0901538 | R1532788 | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55 | 2.88 | recyc tax | 11/07/2008 | C |
| Total For Check Number 56583 | | | | | | \$6,997.56 | | | |
| 56584 | 0900571 | 973-328-1005 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 71.37 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/04 | | | | | | |
| | 0900571 | 973-361-1035 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 92.87 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/01 | | | | | | |
| | 0900571 | 201-V621151 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 8,500.00 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/01 | | | | | | |
| | 0900571 | 973-895-2168 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 62.04 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/02 | | | | | | |
| | 0900571 | 973-361-2400 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 10,603.17 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/01 | | | | | | |
| | 0900571 | 973-361-2496 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 71.37 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/01 | | | | | | |
| | 0900571 | 973-361-2780 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 74.06 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/01 | | | | | | |
| | 0900571 | 973-328-4932 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 26.00 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/04 | | | | | | |
| | 0900571 | 973-895-4993 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 24.23 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/02 | | | | | | |
| | 0900571 | 973-895-5056 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 100.90 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/02 | | | | | | |
| | 0900571 | 973-584-8588 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 902.55 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/11 | | | | | | |
| | 0900571 | 973-328-9285 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 92.46 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/04 | | | | | | |
| | 0900571 | 973-328-9563 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.91 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 1004 | | | | | | |
| | 0900571 | 973-328-9615 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 58.06 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/04 | | | | | | |
| | 0900571 | 973-584-9710 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.91 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/11 | | | | | | |
| | 0900571 | 973-328-9875 | 11-000-230-530-18-6441 | 6197/VERIZON | 55 | 82.91 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | | 10/04 | | | | | | |
| Total For Check Number 56584 | | | | | | \$20,927.81 | | | |

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56585 | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,724.04 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08116 | | | | | | | |
| | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,724.04 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08146 | | | | | | | |
| | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,724.04 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08177 | | | | | | | |
| | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,725.59 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08207 | | | | | | | |
| | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,725.59 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08238 | | | | | | | |
| | 0902535 | M555021391- | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING | 55 | 1,725.59 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | | 08269 | | | | | | | |
| Total For Check Number 56585 | | | | | | \$10,348.89 | | | |
| 56586 | 0902127 | 1910097247 | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS | 55 | 100.02 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| | 0902127 | 1923242442 | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS | 55 | 100.02 | TELEPHONE BASIC SERVICES | 11/07/2008 | C |
| Total For Check Number 56586 | | | | | | \$200.04 | | | |
| 56587 | 0902362 | 436319-000 | 11-000-213-610-05-4205 | 6236/W B MASON CO INC | 55 | 50.68 | HEALTH SUPPL RMS | 11/07/2008 | C |
| | 0901216 | W58726-002 | 11-000-218-610-05-0000 | 6236/W B MASON CO INC | 55 | 641.45 | SUPPLIES-GUIDANCE | 11/07/2008 | C |
| | 0900598 | W64469-000 | 11-000-218-610-49-0490 | 6236/W B MASON CO INC | 55 | 1,062.46 | SUPPLIES | 11/07/2008 | C |
| | 0900598 | XLH158-000 | 11-000-218-610-49-0490 | 6236/W B MASON CO INC | 55 | 31.08 | SUPPLIES | 11/07/2008 | C |
| | 0902288 | 376618-000 | 11-000-222-610-05-2335 | 6236/W B MASON CO INC | 55 | 184.08 | LIBRARY SUPPLIES/RMS | 11/07/2008 | C |
| | 0900732 | 390400 | 11-000-230-610-30-1303 | 6236/W B MASON CO INC | 55 | 4,719.80 | BOE SUPPLIES | 11/07/2008 | C |
| | 0900784 | 431599-000 | 11-000-240-610-02-2502 | 6236/W B MASON CO INC | 55 | 95.80 | MISC SUPPL/FERNBROOK | 11/07/2008 | C |
| | 0902017 | 606149-000 | 11-000-240-610-06-2507 | 6236/W B MASON CO INC | 55 | 29.60 | MISC SUPPL/GENL/RHS | 11/07/2008 | C |
| | 0902017 | 606552-000 | 11-000-240-610-06-2507 | 6236/W B MASON CO INC | 55 | 321.90 | MISC SUPPL/GENL/RHS | 11/07/2008 | C |
| | 0900731 | 542273-000 | 11-000-251-600-30-0000 | 6236/W B MASON CO INC | 55 | 64.40 | BUSINESS OFFICE SUPPLIES | 11/07/2008 | C |
| | 0900731 | SQH313-001 | 11-000-251-600-30-0000 | 6236/W B MASON CO INC | 55 | 1,296.00 | BUSINESS OFFICE SUPPLIES | 11/07/2008 | C |
| | 0900639 | 427376-000 | 11-000-261-610-18-1234 | 6236/W B MASON CO INC | 55 | 77.82 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | 0901467 | SWS868-000 | 11-000-262-610-18-6506 | 6236/W B MASON CO INC | 55 | 5,710.00 | CUST - RHS SUPPLIES | 11/07/2008 | C |
| | 0902355 | 429065-000 | 11-000-270-610-28-0000 | 6236/W B MASON CO INC | 55 | 770.81 | SUPPLIES AND MATERIALS | 11/07/2008 | C |
| | 0901395 | W31703-002 | 11-190-100-610-01-2401 | 6236/W B MASON CO INC | 55 | 69.00 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901378 | 388053 | 11-190-100-610-01-2481 | 6236/W B MASON CO INC | 55 | 318.01 | INST EQUIPSUPPLY/EQUIP C | 11/07/2008 | C |
| | 0900777 | WQZ949-000 | 11-190-100-610-04-2404 | 6236/W B MASON CO INC | 55 | 284.10 | ED SUPP/REPL/SH | 11/07/2008 | C |
| | 0901963 | 246630-000 | 11-190-100-610-05-0450 | 6236/W B MASON CO INC | 55 | 95.82 | ED SUPP/SS/RMS | 11/07/2008 | C |
| | 0902231 | SJY291-000 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 319.90 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0902235 | 341014-000 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 1,311.21 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0902235 | 374761-000 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 89.90 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0902363 | SRO668-001 | 11-190-100-610-05-2410 | 6236/W B MASON CO INC | 55 | 518.53 | ED SUPP/GENL/RMS | 11/07/2008 | C |
| | 0901598 | 389395-000 | 11-190-100-610-06-0420 | 6236/W B MASON CO INC | 55 | 182.88 | SUPPLIES | 11/07/2008 | C |

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Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| 56587 | 0902010 | 124493-000 | 11-190-100-610-06-0470 | 6236/W B MASON CO INC | 55 | 1,016.48 | ED SUPPL/REPL/HS/FL | 11/07/2008 | C |
| | 0902104 | 256453-000 | 11-190-100-610-06-2416 | 6236/W B MASON CO INC | 55 | 551.52 | ED SUPPL/REPL/HS/GEN | 11/07/2008 | C |
| | 0901434 | 388052 | 11-190-100-610-06-2486 | 6236/W B MASON CO INC | 55 | 9,822.25 | SUPPLY/EQUIP HS | 11/07/2008 | C |
| | 0902343 | 424918-000 | 11-190-100-610-42-0420 | 6236/W B MASON CO INC | 55 | 117.56 | ED SUPPL/REPL/TECHNOLOGY | 11/07/2008 | C |
| | 0900930 | 552984-000 | 60-000-310-600-60-0000 | 6236/W B MASON CO INC | 55 | 99.12 | GENERAL SUPPLIES | 11/07/2008 | C |
| | 0804379 | 951430-000 | P2-241-200-600-08-4105 | 6236/W B MASON CO INC | 55 | 37.34 | TITLE III SUPPLIES SY08 | 11/07/2008 | C |
| Total For Check Number 56587 | | | | | | \$29,889.50 | | | |
| 56588 | 0900626 | 9715609344 | 11-190-100-610-03-2403 | 3053/W W GRAINGER, INC. | 55 | 1,034.80 | ED SUPP/REPL/IR | 11/07/2008 | C |
| Total For Check Number 56588 | | | | | | \$1,034.80 | | | |
| 56589 | 0901708 | 9925-833-00 | 11-190-100-610-06-0420 | 6261/WARD'S NATURAL SCIENCE EST.LLC | 55 | 107.10 | ED SUPPL/REPL/HS/SCIENCE | 11/07/2008 | C |
| | 0901666 | 9925-703-00 | 11-190-100-610-06-0420 | 6261/WARD'S NATURAL SCIENCE EST.LLC | 55 | 356.64 | SUPPLIES | 11/07/2008 | C |
| | 0901699 | 9922-917-01 | 11-190-100-610-06-0420 | 6261/WARD'S NATURAL SCIENCE EST.LLC | 55 | 50.58 | SUPPLIES | 11/07/2008 | C |
| | 0901699 | 9922-917-00 | 11-190-100-610-06-0420 | 6261/WARD'S NATURAL SCIENCE EST.LLC | 55 | 19.79 | SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56589 | | | | | | \$534.11 | | | |
| 56590 | 0901439 | 0000049847-I | 11-190-100-610-03-2403 | 6657/WHOLESALE ELECTRONIC SUPPLY | 55 | 34.65 | ED SUPP/REPL/IR | 11/07/2008 | C |
| Total For Check Number 56590 | | | | | | \$34.65 | | | |
| 56591 | 0901156 | 24281 | 11-204-100-610-05-0000 | 6330/WIESER EDUCATIONAL INC. | 55 | 120.97 | SUPPLIES-LLD | 11/07/2008 | C |
| Total For Check Number 56591 | | | | | | \$120.97 | | | |
| 56592 | 0901222 | 0000040197 | 11-190-100-610-06-0460 | 6336/WILLIAM H. SADLIER, INC. | 55 | 9,973.47 | ED SUPPL/REPL/HS/LA | 11/07/2008 | C |
| Total For Check Number 56592 | | | | | | \$9,973.47 | | | |
| 56593 | 0902333 | 1215481 | 11-000-219-610-07-2509 | 7217/Wilson Language Training Corp | 55 | 178.80 | MISC SUPPLIES/SPECIAL SE | 11/07/2008 | C |
| | 0901167 | 1204784 | 11-190-100-610-01-2401 | 7217/Wilson Language Training Corp | 55 | 535.15 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901167 | 1205274 | 11-190-100-610-01-2401 | 7217/Wilson Language Training Corp | 55 | 27.50 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901166 | 1204843 | 11-190-100-610-01-2401 | 7217/Wilson Language Training Corp | 55 | 178.20 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0901168 | 1204788 | 11-190-100-610-01-2401 | 7217/Wilson Language Training Corp | 55 | 455.40 | ED SUPP/REPL/CG | 11/07/2008 | C |
| | 0902197 | 1213282 | 11-213-100-610-03-0000 | 7217/Wilson Language Training Corp | 55 | 225.50 | SUPPLIES-RESOURCE | 11/07/2008 | C |
| Total For Check Number 56593 | | | | | | \$1,600.55 | | | |
| 56594 | 0901196 | 5003810669 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/07/2008 | C |
| | 0901196 | 500396575 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/07/2008 | C |
| | 0901196 | 5003683220 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/07/2008 | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| 56594 | 0901196 | 5003699444 | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC | 55 | 85.00 | PURCH PROF SVC TRANSP | 11/07/2008 | C |
| Total For Check Number 56594 | | | | | | \$340.00 | | | |
| 56595 | 0900774 | 04586995000111-000-222-640-02-2303 | | 6388/WORLD ALMANAC EDUCATION | 55 | 1,048.71 | LIBRARY BOOKS/FERNBROOK | 11/07/2008 | C |
| | 0901145 | 04587678000111-000-222-640-03-2304 | | 6388/WORLD ALMANAC EDUCATION | 55 | 280.80 | LIBRARY BOOKS - IRONIA | 11/07/2008 | C |
| | 0901145 | 04587678000211-000-222-640-03-2304 | | 6388/WORLD ALMANAC EDUCATION | 55 | 13.99 | LIBRARY BOOKS - IRONIA | 11/07/2008 | C |
| Total For Check Number 56595 | | | | | | \$1,343.50 | | | |
| 56596 | 0900760 | 1362812 | 11-000-222-640-04-2305 | 6389/WORLD BOOK, INC. | 55 | 425.00 | LIBRARY BOOKS SH | 11/07/2008 | C |
| Total For Check Number 56596 | | | | | | \$425.00 | | | |
| 56597 | 0901822 | 121936 | 11-190-100-610-01-2481 | 7432/WORLD OF MUSIC | 55 | 59.30 | INST EQUIPSUPPLY/EQUIP C | 11/07/2008 | C |
| Total For Check Number 56597 | | | | | | \$59.30 | | | |
| 56598 | 0902316 | 104301356 | 11-000-222-610-03-2323 | 8878/XEROX | 55 | 602.97 | AV/IRONIA | 11/07/2008 | C |
| Total For Check Number 56598 | | | | | | \$602.97 | | | |
| 56599 | 0900384 | 035541460 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 475.27 | OTHER PURCH. PROF & TECH | 11/07/2008 | C |
| | 0900499 | 035541451 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 45.31 | OTHER PURCH. PROF & TECH | 11/07/2008 | C |
| | 0901432 | 035938824 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 1,005.52 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901432 | 035938825 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 558.00 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901432 | 035938825 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 61.92 | RENTALS- COPIERS | 11/07/2008 | C |
| | | | OVERAGES | | | | | | |
| | 0901520 | 03598819 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 56.74 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901827 | 035938818 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | -99.68 | cm 035938816 | 11/07/2008 | C |
| | 0901958 | 035541458 | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION | 55 | 273.88 | PURCH PROF SVC TRANSP | 11/07/2008 | C |
| | 0901382 | 800513508 | 11-190-100-440-01-0000 | 6405/XEROX CORPORATION | 55 | 2,359.13 | PURCHASED TECH SVC-INSTR | 11/07/2008 | C |
| | 0900597 | 035318886 | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION | 55 | 56.00 | PURCHASED PROFESSIONAL S | 11/07/2008 | C |
| | 0900597 | 800511473 | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION | 55 | 2,542.11 | PURCHASED PROFESSIONAL S | 11/07/2008 | C |
| | 0900636 | 800512753 | 11-190-100-440-03-0000 | 6405/XEROX CORPORATION | 55 | 2,566.20 | RENTALS | 11/07/2008 | C |
| | 0900811 | 035541455 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 1,112.80 | RENTALS-COPIERS | 11/07/2008 | C |
| | 0900810 | 035541457 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 1,262.54 | RENTALS-COPIERS | 11/07/2008 | C |
| | 0900810 | 035541457 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 240.26 | RENTALS-COPIERS | 11/07/2008 | C |
| | | | OVERAGES | | | | | | |
| | 0901031 | 800507964A | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION | 55 | 4,217.13 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901031 | 800512261 | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION | 55 | 4,217.13 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900372 | 035541448 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 829.17 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900374 | 035857143 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 1,720.44 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900374 | 035857143 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 1,026.75 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | | | OVERAGES | | | | | | |
| | 0900819 | 035541447 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 104.47 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901983 | 035541449 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 1,272.80 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |

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Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| | | OVERAGES | | | | | | | |
| | 0900604 | 035938822 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 117.67 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901977 | 0360338737 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 997.52 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901978 | 036033835 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 27.67 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901978 | 036033835 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 331.75 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | | OVERAGES | | | | | | | |
| | 0901985 | 035973039 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | -65.21 | cm 035889459 | 11/07/2008 | C |
| | 0901985 | 035973039 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 1,272.80 | 035973039 | 11/07/2008 | C |
| | 0902195 | 035541453 | 11-402-100-440-16-1690 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH TECH SERV -RENTALS | 11/07/2008 | C |
| | 0900984 | 035973037 | 60-000-310-300-60-0000 | 6405/XEROX CORPORATION | 55 | 61.76 | purch tech services | 11/07/2008 | C |
| | 0901432 | 035938825 | 63-602-262-441-37-0000 | 6405/XEROX CORPORATION | 55 | 326.53 | BUILDING RENTAL | 11/07/2008 | C |
| Total For Check Number 56599 | | | | | | \$29,104.03 | | | |
| 56600 | 0900384 | 036257892 | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION | 55 | 475.27 | OTHER PURCH. PROF & TECH | 11/07/2008 | C |
| | 0901520 | 036257879 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 56.74 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901432 | 036620097 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 326.53 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901432 | 036620096 | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION | 55 | 1,005.52 | RENTALS- COPIERS | 11/07/2008 | C |
| | 0901827 | 035938818 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 125.44 | inv .35938818 | 11/07/2008 | C |
| | 0901827 | 035938818 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 12.10 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | | OVERAGES | | | | | | | |
| | 0901827 | 035938817 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 13.66 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | | OVERAGES | | | | | | | |
| | 0901827 | 036257878 | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION | 55 | 125.44 | MAINT - GENERAL CONTRACT | 11/07/2008 | C |
| | 0901958 | 036257891 | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION | 55 | 273.88 | PURCH PROF SVC TRANSP | 11/07/2008 | C |
| | 0900810 | 036257890 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 1,262.54 | RENTALS-COPIERS | 11/07/2008 | C |
| | 0900810 | 036257890 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 327.68 | RENTALS-COPIERS | 11/07/2008 | C |
| | | OVERAGES | | | | | | | |
| | 0900811 | 036257889 | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION | 55 | 1,112.80 | RENTALS-COPIERS | 11/07/2008 | C |
| | 0900818 | 036033833 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 65.70 | PURCH.SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900818 | 036033833 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 46.77 | PURCH.SVC.-COPIER RENTA | 11/07/2008 | C |
| | | OVERAGES | | | | | | | |
| | 0900820 | 036033834 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 55.82 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900372 | 036257882 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 829.17 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0900604 | 036257887 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 117.67 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0901983 | 036257885 | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION | 55 | 1,272.80 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | 0902415 | 104570218 | 11-190-100-610-06-2416 | 6405/XEROX CORPORATION | 55 | 75.00 | ED SUPPL/REPL/HS/GEN | 11/07/2008 | C |
| | 0902195 | 036257888 | 11-402-100-440-16-1690 | 6405/XEROX CORPORATION | 55 | 45.31 | PURCH TECH SERV -RENTALS | 11/07/2008 | C |
| | 0900984 | 036257884 | 60-000-310-300-60-0000 | 6405/XEROX CORPORATION | 55 | 61.76 | purch tech services | 11/07/2008 | C |
| | 0901432 | 036620097 | 63-602-262-441-37-0000 | 6405/XEROX CORPORATION | 55 | 558.00 | BUILDING RENTAL | 11/07/2008 | C |

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Check Register By Check Number

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11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|-----------------------------|------------------------|--|-------|--------------------|--------------------------|------------|------------|
| Total For Check Number 56600 | | | | | | \$8,245.60 | | | |
| 56601 | 0902736 | 3261-08 | 11-000-230-331-30-1204 | 2070/CODIGNOTTO; Nancy or Stephen | 50 | 20,000.00 | LEGAL-OUTSIDE SETTLEMENT | 11/07/2008 | C |
| Total For Check Number 56601 | | | | | | \$20,000.00 | | | |
| 56602 | 0901492 | 102951 | 12-000-261-730-30-6501 | 8941/Ditschman/Flemingston Ford Lincln Mercur | 50 | 35,465.00 | EQUIP FACILITIES OPERAT | 11/07/2008 | C |
| Total For Check Number 56602 | | | | | | \$35,465.00 | | | |
| 56603 | 0902248 | SEPT MAILINGS | 63-602-100-800-37-0000 | 8648/Easypermit Postage -PBP | 50 | 504.76 | MISC EXPENSE COMM SCHOOL | 11/07/2008 | C |
| Total For Check Number 56603 | | | | | | \$504.76 | | | |
| 56604 | 0901461 | 200900906 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 41,508.71 | TRANSP JOINTURES | 11/07/2008 | C |
| | 0902437 | 200900871 | 11-000-270-513-28-5202 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 50 | 5,478.45 | TRANSP JOINTURES | 11/07/2008 | C |
| Total For Check Number 56604 | | | | | | \$46,987.16 | | | |
| 56605 | 0902751 | OPENING DAY | 11-000-230-610-30-1311 | 8637/MISSY FAUL | 50 | 763.12 | SUPT OFFICE SUPPLIES | 11/07/2008 | C |
| Total For Check Number 56605 | | | | | | \$763.12 | | | |
| 56606 | 0902665 | S-2008-00053 | 11-000-230-331-30-1204 | 9005/Gilbreth, Peter N. Esquire | 50 | 5,000.00 | LEGAL-OUTSIDE SETTLEMENT | 11/07/2008 | C |
| Total For Check Number 56606 | | | | | | \$5,000.00 | | | |
| 56607 | 0902698 | | 11-000-270-517-28-5201 | 7100/LOTFY; AHMED HANY | 50 | 410.41 | 1st Sem Aide 0708 HAL | 11/07/2008 | C |
| | 0902700 | | 11-000-270-517-28-5201 | 7100/LOTFY; AHMED HANY | 50 | 410.41 | 1st Sem Aide 0708 HAY | 11/07/2008 | C |
| Total For Check Number 56607 | | | | | | \$820.82 | | | |
| 56608 | 0901459 | OCTOBER 2008 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 3,811.86 | TRANSP JOINTURES | 11/07/2008 | C |
| | 0901459 | NOVEMBER 2008 | 11-000-270-513-28-5202 | 6775/Mendham Township Board of Ed | 50 | 3,811.86 | TRANSP JOINTURES | 11/07/2008 | C |
| Total For Check Number 56608 | | | | | | \$7,623.72 | | | |
| 56609 | 0902743 | DIGITAL STORYTELLI NG | 11-000-223-320-01-2622 | 9009/MORRA, SAMANTHA | 50 | 250.00 | PURCH PROF SVC STAFF TRA | 11/07/2008 | C |
| Total For Check Number 56609 | | | | | | \$250.00 | | | |
| 56610 | 0902678 | DOMAIN RENEWAL | 11-000-252-330-23-0000 | 4520/NEVES; MICHAEL | 50 | 99.95 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| Total For Check Number 56610 | | | | | | \$99.95 | | | |
| 56611 | 0902541 | RMS 35150143 | 11-000-240-890-05-2556 | 2059/CMRS-PBP | 50 | 1,500.00 | MISC EXPENSE RMS | 11/07/2008 | C |
| | 0902334 | SH 35150143 | 11-190-100-610-04-2404 | 2059/CMRS-PBP | 50 | 300.00 | ED SUPP/REPL/SH | 11/07/2008 | C |
| Total For Check Number 56611 | | | | | | \$1,800.00 | | | |

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/07/2008

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|------------------------------------|------------------------|-------------------------------------|-------|-----------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 56612 | 0902003 | 6936934NOV011-000-251-440-30-0000 | | 4958/PITNEY BOWES INC. | 50 | 309.00 | RENTALS- COPIERS | 11/07/2008 | C |
| | | 8 | | | | | | | |
| | 0902003 | 6936934NOV011-190-100-440-01-0000 | | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED TECH SVC-INSTR | 11/07/2008 | C |
| | | 8 | | | | | | | |
| | 0902003 | 6936934NOV011-190-100-440-02-0000 | | 4958/PITNEY BOWES INC. | 50 | 54.00 | PURCHASED PROFESSIONAL S | 11/07/2008 | C |
| | | 8 | | | | | | | |
| | 0902003 | 6936934NOV011-190-100-440-03-0000 | | 4958/PITNEY BOWES INC. | 50 | 54.00 | RENTALS | 11/07/2008 | C |
| | | 8 | | | | | | | |
| | 0902003 | 2779122OT08 11-190-100-440-04-0000 | | 4958/PITNEY BOWES INC. | 50 | 447.00 | RENTALS-COPIERS | 11/07/2008 | C |
| | 0902003 | 6936934NOV011-190-100-440-05-0000 | | 4958/PITNEY BOWES INC. | 50 | 287.00 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | | 8 | | | | | | | |
| | 0902003 | 6936934NOV011-190-100-440-06-0000 | | 4958/PITNEY BOWES INC. | 50 | 298.00 | PURCH. SVC.-COPIER RENTA | 11/07/2008 | C |
| | | 8 | | | | | | | |
| Total For Check Number 56612 | | | | | | \$1,503.00 | | | |
| 56613 | 0901422 | 19469 | 12-000-400-710-30-9003 | 7400/R & R SPORTING GOODS | 50 | 4,453.00 | DIST CAPITAL PROJECTS | 11/07/2008 | C |
| Total For Check Number 56613 | | | | | | \$4,453.00 | | | |
| 56614 | 0902679 | 12114 | 11-000-252-330-23-0000 | 8099/SCHOOL WORLD | 50 | 5,500.00 | OTHER PURCHASED PROF SER | 11/07/2008 | C |
| Total For Check Number 56614 | | | | | | \$5,500.00 | | | |
| 56615 | 0902671 | 414374 | 12-000-261-730-30-6501 | 5756/STORR TRACTOR CO | 50 | 56,128.83 | EQUIP FACILITIES OPERAT | 11/07/2008 | C |
| | 0902671 | 414346 | 12-000-261-730-30-6501 | 5756/STORR TRACTOR CO | 50 | 22,255.81 | EQUIP FACILITIES OPERAT | 11/07/2008 | C |
| Total For Check Number 56615 | | | | | | \$78,384.64 | | | |
| 56616 | 0901411 | 274330SEP | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 18,741.45 | TRANSP JOINTURES | 11/07/2008 | C |
| | 0901410 | 274331SEPO CT | 11-000-270-513-28-5202 | 5806/SUSSEX COUNTY REGIONAL COOPERA | 50 | 13,714.94 | TRANSP JOINTURES | 11/07/2008 | C |
| Total For Check Number 56616 | | | | | | \$32,456.39 | | | |
| 56617 | 0902572 | AUGUST | 11-000-261-610-18-1234 | 5993/TOWNSHIP OF RANDOLPH | 50 | 584.35 | MAINT - GENERAL SUPPLIES | 11/07/2008 | C |
| | | FUEL | | | | | | | |
| | 0902572 | AUGUST | 11-000-262-610-18-7408 | 5993/TOWNSHIP OF RANDOLPH | 50 | 584.35 | GROUNDS - SUPPLIES | 11/07/2008 | C |
| | | FUEL | | | | | | | |
| | 0902572 | AUGUST | 11-000-270-610-28-5502 | 5993/TOWNSHIP OF RANDOLPH | 50 | 2,216.60 | FUEL/OIL/LUBRICANTS | 11/07/2008 | C |
| | | FUEL | | | | | | | |
| | 0902572 | AUGUST | 63-602-100-620-37-0000 | 5993/TOWNSHIP OF RANDOLPH | 50 | 29.48 | GASOLINE | 11/07/2008 | C |
| | | FUEL | | | | | | | |
| Total For Check Number 56617 | | | | | | \$3,414.78 | | | |
| Total Posted Checks | | | | | | \$2,649,319.06 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va_chkr3.101405

11/07/2008

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 | \$4,833.00 | | | | \$4,833.00 |
| | 10 | 11 | \$1,939,317.52 | | | | \$1,939,317.52 |
| | 10 | 12 | \$211,721.19 | | \$9,304.84 | | \$221,026.03 |
| | Fund 10 | TOTAL | \$2,155,871.71 | | \$9,304.84 | | \$2,165,176.55 |
| | 20 | 20 | \$307,910.55 | | | | \$307,910.55 |
| | 20 | P2 | \$37.34 | | | | \$37.34 |
| | Fund 20 | TOTAL | \$307,947.89 | | | | \$307,947.89 |
| | 60 | 60 | \$79,457.03 | | | | \$79,457.03 |
| | 63 | 63 | \$96,737.59 | | | | \$96,737.59 |
| | GRAND | TOTAL | \$2,640,014.22 | \$0.00 | \$9,304.84 | \$0.00 | \$2,649,319.06 |

* 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