

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/08/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58078	0903702		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1st Semester Anna	04/08/2009	C
	0903701		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1st SEMESTER ALEXANDER	04/08/2009	C
Total For Check Number 58078						\$884.00			
58079	0903687		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1ST SEMESTER OREST	04/08/2009	C
Total For Check Number 58079						\$442.00			
58080	0903712		11-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	1ST SEMESTER FAITH	04/08/2009	C
	0903713		11-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	1ST SEMESTER NAOMI	04/08/2009	C
	0903714		11-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	1ST SEMESTER RACHAEL	04/08/2009	C
Total For Check Number 58080						\$1,326.00			
58081	0903788		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,020.00	FALL SY09,TEACHER AS LEADER	04/08/2009	C
	0903788		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	1,020.00	FALL SY09,UNDERSTAND TEACH&LEA	04/08/2009	C
Total For Check Number 58081						\$2,040.00			
58082	0903775		11-000-223-580-06-2625	8905/NANCY P. BLACK	56	30.44	MILEAGE- ACCESS TRAINING2/3/09	04/08/2009	C
Total For Check Number 58082						\$30.44			
58083	0903776		11-000-223-320-02-2622	1750/BUTTON; DIANE	56	182.00	REGIS-NJAGC CONFERENCE 2/27/09	04/08/2009	C
	0903776		11-000-223-580-02-2625	1750/BUTTON; DIANE	56	36.06	MILEAGE @.31/MILE	04/08/2009	C
Total For Check Number 58083						\$218.06			
58084	0903777		11-000-223-320-06-2622	8054/DOUGLAS; GLENN R.	56	200.00	REGIS-MATH & SCI WORKSHOPS -HS	04/08/2009	C
Total For Check Number 58084						\$200.00			
58085	0903731		20-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	1,419.90	CORE Summit 2/26-28	04/08/2009	C
Total For Check Number 58085						\$1,419.90			
58086	0903795		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	30.76	MILEAGE 1/7/09-2/25/09 @.31/MI	04/08/2009	C
	0903823		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	19.57	NJ ECC 3/17/09 Mllege	04/08/2009	C
	0903822		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	22.13	Google Learning Inst 3/26	04/08/2009	C
Total For Check Number 58086						\$72.46			
58087	0903729		20-271-200-500-08-4502	6671/FERREE; THERESA	56	17.19	MILEAGE-LITERACY CONSORTIUM	04/08/2009	C
Total For Check Number 58087						\$17.19			
58088	0903789		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,460.22	FALL SY09, CURR, INST & SPEC M	04/08/2009	C
Total For Check Number 58088						\$1,460.22			
58089	0903671A		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	120.00	Regis 61st Annual East. Traini	04/08/2009	C
	0903671A		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	47.35	Meals	04/08/2009	C

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58089	0903671A		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	132.50	Mileage@ .31/mile	04/08/2009	C
Total For Check Number 58089						\$299.85			
58090	0903821		20-245-200-500-08-6005	3090/GREFE; DEBORAH	56	1,000.00	TESOL Conf 3/26-28	04/08/2009	C
Total For Check Number 58090						\$1,000.00			
58091	0903778		20-271-200-500-08-4502	7984/RUTH HERR	56	17.37	MILEAGE-DEEPEN CRAFT OF PERS	04/08/2009	C
Total For Check Number 58091						\$17.37			
58092	0903790		11-000-291-280-40-8210	8820/HOBAN; SUSANNE	56	1,248.00	FALL SY09,HABITS OF MIND	04/08/2009	C
Total For Check Number 58092						\$1,248.00			
58093	0903793		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	30.38	MILEAGE 1/5/09-1/26/09 @.31/MI	04/08/2009	C
Total For Check Number 58093						\$30.38			
58094	0903781		11-000-223-320-04-2622	9162/JANET LOREY	56	169.00	REGIS-UNITS OF STUDY ACROSS YR	04/08/2009	C
Total For Check Number 58094						\$169.00			
58095	0903779		11-000-223-320-04-2622	8735/DOUG NORTH	56	189.00	REGIS-UNITS OF STUDY ACROSS YR	04/08/2009	C
	0903779		11-000-223-580-04-2625	8735/DOUG NORTH	56	15.72	MILEAGE @.31/MILE	04/08/2009	C
Total For Check Number 58095						\$204.72			
58096	0903798		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	327.00	SPR SY09,INTERNET:TEC-910	04/08/2009	C
Total For Check Number 58096						\$327.00			
58097	0903791		11-000-291-280-40-8210	9164/AMANDA SANDT	56	1,071.00	FALL SY'09,APP. BEHAVIOR ANALY	04/08/2009	C
Total For Check Number 58097						\$1,071.00			
58098	0903785		11-000-223-320-03-2622	5542/SHORTER; BARBARA	56	182.00	REGIS-NJAGC 2/27/09	04/08/2009	C
Total For Check Number 58098						\$182.00			
58099	0903794		11-000-221-580-44-0440	7427/STEPOWYJ; CINDY	56	27.36	MILEAGE 9/5/08-1/30/09 @.31/MI	04/08/2009	C
Total For Check Number 58099						\$27.36			
58100	0903780		11-000-223-320-02-2622	7894/STEWART; ELOISE	56	149.00	REGIS-ASPERGERS SYND. 1/27/09	04/08/2009	C
	0903780		11-000-223-580-02-2625	7894/STEWART; ELOISE	56	7.80	MILEAGE @.31/MILE	04/08/2009	C
Total For Check Number 58100						\$156.80			
58101	0903792		11-000-291-280-40-8210	6908/SUTTILE; LUKE	56	1,460.22	FALL SY'09,ARHS-592-01 ART HIS04/08/2009	04/08/2009	C
Total For Check Number 58101						\$1,460.22			
58102	0903782		11-000-223-320-05-2622	5854/TAYLOR; CHERYL	56	182.00	REGIS-NJAGC CONVENTION 2/27/09	04/08/2009	C
	0903782		11-000-223-580-05-2625	5854/TAYLOR; CHERYL	56	36.58	MILEAGE @.31/MILE	04/08/2009	C
Total For Check Number 58102						\$218.58			

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58103	0903797		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	56	585.00	NAT'L HS CHEERLEADING CHAMP.	04/08/2009	C
Total For Check Number 58103						\$585.00			
58104	0903783		11-000-223-320-02-2622	6283/WEIGAND-RIVERA; ELIZABETH	56	238.00	REGIS-IMPLEMENT A RESPONSE TO	04/08/2009	C
	0903783		11-000-223-580-02-2625	6283/WEIGAND-RIVERA; ELIZABETH	56	5.70	STAFF DEVELOPMENT MILEAG	04/08/2009	C
Total For Check Number 58104						\$243.70			
58105	0903796		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	56	32.30	FINGERPRINT	04/08/2009	C
	0903796		11-000-270-800-28-5505	7212/WEILAND; SYLVIA	56	22.00	LICENSE	04/08/2009	C
Total For Check Number 58105						\$54.30			
58106	0902866		63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	1,855.00	02/09/09-03/03/09	04/08/2009	C
Total For Check Number 58106						\$1,855.00			
58107	0903340	105712-0	63-602-100-600-37-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	58	91.28	SUPPLY	04/08/2009	C
	0903340	105712-1	63-602-100-600-37-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	58	82.44	SUPPLY	04/08/2009	C
Total For Check Number 58107						\$173.72			
58108	0903158		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,728.00	SAT MATH WINTER 2009	04/08/2009	C
Total For Check Number 58108						\$1,728.00			
58109	0903159		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,023.00	VERBAL SAT WINTER 2009	04/08/2009	C
Total For Check Number 58109						\$2,023.00			
58110	0903766		63-602-100-800-37-0000	9159/CINDY GESSNER	58	12.00	WITHDR. EB/ASK IR OVRPMT.	04/08/2009	C
Total For Check Number 58110						\$12.00			
58111	0901912	04870140053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	100.22	SUPPLY	04/08/2009	C
	0901912	04870090148	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	234.50	SUPPLY	04/08/2009	C
	0901912	04870070104	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	158.19	SUPPLY	04/08/2009	C
	0901912	04870150043	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	191.23	SUPPLY	04/08/2009	C
	0901912	04870080126	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	154.14	SUPPLY	04/08/2009	C
	0901912	04870160019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	143.15	SUPPLY	04/08/2009	C
	0901912	04870140048	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.47	SUPPLY	04/08/2009	C
	0901912	04870140058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.52	SUPPLY	04/08/2009	C
	0901912	04870140039	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	121.90	SUPPLY	04/08/2009	C
	0901912	04870090071	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	17.10	SUPPLY	04/08/2009	C
	0901912	04870120050	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	226.03	SUPPLY	04/08/2009	C

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58111	0901912	04870120062	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	159.04	SUPPLY	04/08/2009	C
Total For Check Number 58111						\$1,740.49			
58112	0902763	697	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	04/08/2009	C
	0902763	710	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	TRANSPORTATION	04/08/2009	C
	0902763	549	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	04/08/2009	C
	0902763	550	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	-500.00	577	04/08/2009	C
	0902763	550	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	550	04/08/2009	C
	0902763	551	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	-570.00	577	04/08/2009	C
	0902763	551	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	551	04/08/2009	C
	0902763	573	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	04/08/2009	C
	0902763	574	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	04/08/2009	C
	0902763	686	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	04/08/2009	C
	0902763	687	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	04/08/2009	C
Total For Check Number 58112						\$6,685.00			
58113	0903767		63-602-100-800-37-0000	9160/ELLIE MAIONE	58	167.68	WITHDR. 7TH GR SKI-MEDICAL	04/08/2009	C
Total For Check Number 58113						\$167.68			
58114	0900752	145701	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	04/08/2009	C
	0900752	140021	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	04/08/2009	C
	0900752	141291	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	04/08/2009	C
	0900752	140793	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	04/08/2009	C
	0900752	156304	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/08/2009	C
Total For Check Number 58114						\$126.00			
58115	0903696	1940	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	159.60	SUPPLY	04/08/2009	C
	0903698	1942	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	159.60	SUPPLY	04/08/2009	C
Total For Check Number 58115						\$319.20			
58116	0901010	1436	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	04/08/2009	C
	0901009	1436A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	04/08/2009	C
Total For Check Number 58116						\$758.00			
58117	0900707	448305	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,196.59	SUPPLY	04/08/2009	C
	0900707	4558	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,329.54	SUPPLY	04/08/2009	C
Total For Check Number 58117						\$2,526.13			
58118	0903694	47678	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/08/2009	C
Total For Check Number 58118						\$120.00			
58119	0900709	04/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	04/08/2009	C
Total For Check Number 58119						\$186.00			
58120	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.02	TELEPHONE	04/08/2009	C

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58120		03/09							
58120	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	48.01	TELEPHONE	04/08/2009	C
		03/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	56.51	TELEPHONE	04/08/2009	C
		03/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	25.80	TELEPHONE	04/08/2009	C
		03/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.32	TELEPHONE	04/08/2009	C
		03/09							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	28.10	TELEPHONE	04/08/2009	C
		03/09							
		Total For Check Number 58120					\$248.76		
58121	0900706	038772244	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	04/08/2009	C
	0900706	039376653	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	04/08/2009	C
	0900706	039376653	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	30.25	LEASE RENTAL	04/08/2009	C
		EXCESS							
		Total For Check Number 58121					\$178.71		
58122	0901472	05/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,948.00	05/2009 CHILD 1	04/08/2009	C
	0901472	05/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,948.00	05/2009 CHILD 2	04/08/2009	C
	0901472	05/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,948.00	05/2009 CHILD 3	04/08/2009	C
		Total For Check Number 58122					\$11,844.00		
58123	0902419	05/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	PRIVATE-SPEC.ED.	04/08/2009	C
		Total For Check Number 58123					\$7,105.30		
58124	0901473	05/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,792.15	PRIVATE-SPEC.ED.	04/08/2009	C
		Total For Check Number 58124					\$5,792.15		
58125	0901477	05/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,962.60	PRIVATE-SPEC.ED.	04/08/2009	C
		Total For Check Number 58125					\$4,962.60		
58126	0903391	09-0136	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,000.00	04/2009	04/08/2009	C
		Total For Check Number 58126					\$4,000.00		
58127	0902404	05/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	9,522.00	05/2009 CHILD 1	04/08/2009	C
	0902404	05/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,980.00	05/2009 CHILD 2	04/08/2009	C
		Total For Check Number 58127					\$20,502.00		
58128	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,333.36	29367 02/27/09 SNOW CREDIT	04/08/2009	C

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58128	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 1	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 2	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 3	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 4	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 5	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 6	04/08/2009	C
	0901479	05/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,809.60	05/2009 CHILD 7	04/08/2009	C
Total For Check Number 58128						\$25,333.84			
58129	0902118	200902271	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	04/08/2009	C
	0902118	200902272	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	04/08/2009	C
Total For Check Number 58129						\$11,150.00			
58130	0902072	910368	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	101.50	CH 192 ESL	04/08/2009	C
	0902072	910368	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,190.80	CH 192 TRANSPORTATION	04/08/2009	C
	0902072	910368	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,817.20	Chp 193 Suppl Inst	04/08/2009	C
	0902072	920217	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,978.51	Chp 193 Int Ex/Class	04/08/2009	C
	0902072	920273	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,326.17	Chp 193 Int Ex/Class	04/08/2009	C
	0902072	910368	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,209.00	CHP 193 SPEECH	04/08/2009	C
Total For Check Number 58130						\$9,623.18			
58131	0901491	05/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,135.00	05/2009 CHILD 1	04/08/2009	C
	0901491	05/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,135.00	05/2009 CHILD 2	04/08/2009	C
	0901491	05/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,135.00	05/2009 CHILD 3	04/08/2009	C
Total For Check Number 58131						\$12,405.00			
58132	0901489	05/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,542.90	PRIVATE-SPEC.ED.	04/08/2009	C
Total For Check Number 58132						\$4,542.90			
58133	0901490	05/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,410.00	05/2009 CHILD 1	04/08/2009	C
	0901490	05/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC.	57	7,410.00	05/2009 CHILD 2	04/08/2009	C

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58133				CTR.					
Total For Check Number 58133						\$14,820.00			
58134	0901493	05/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,653.00	PRIVATE-SPEC.ED.	04/08/2009	C
Total For Check Number 58134						\$4,653.00			
58135	0903347	8980	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,500.00	04/2009	04/08/2009	C
	0903347	9071	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,937.50	PRIVATE-SPEC.ED.	04/08/2009	C
Total For Check Number 58135						\$7,437.50			
58136	0901495	05/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	05/2009 CHILD 1	04/08/2009	C
	0901495	05/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	05/2009 CHILD 2	04/08/2009	C
	0901495	05/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,961.80	05/2009 CHILD 3	04/08/2009	C
Total For Check Number 58136						\$14,885.40			
58137	0902521	09-00583	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	01/2009	04/08/2009	C
	0902521	09-00584	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	01/2009	04/08/2009	C
	0902521	09-00585	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	01/2009	04/08/2009	C
	0902521	09-00662	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	02/2009 (20) @ 842.50	04/08/2009	C
	0902521	09-00661	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	02/2009 (7) @ 421.40	04/08/2009	C
	0902521	09-00682	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	02/2009 CHILD 1	04/08/2009	C
	0902521	09-00682	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	02/2009 CHILD 2	04/08/2009	C
Total For Check Number 58137						\$41,838.60			
58138	0903343	23-0809A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,053.60	05/2009	04/08/2009	C
Total For Check Number 58138						\$3,053.60			
58139	0901469	05/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	05/2009 CHILD 1	04/08/2009	C
	0901469	05/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	05/2009 CHILD 2	04/08/2009	C
	0902114	14222809	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	04/08/2009	C
Total For Check Number 58139						\$18,697.60			
58140	0902445	03/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	OTHER LEA - TUITION	04/08/2009	C
	0902385	02/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	967.65	RELATED SVC.-PPS	04/08/2009	C

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58140		GARCIA		EDUCAT					
58140	0902385	02/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,888.00	RELATED SVC.-PPS	04/08/2009	C
		ORAVEC		EDUCAT					
	0902445	03/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	280.00	RELATED SVC.-PPS	04/08/2009	C
				EDUCAT					
	0902385	02/2009	20-256-200-300-07-3629	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	625.35	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
		GARCIA		EDUCAT					
Total For Check Number 58140						\$9,206.60			
58141	0901498	0020323	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	05/2009 CHILD 1	04/08/2009	C
	0901498	0020323	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	05/2009 CHILD 2	04/08/2009	C
	0901498	0020323	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	05/2009 CHILD 3	04/08/2009	C
Total For Check Number 58141						\$11,576.70			
58142	0901500	0020270	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,517.66	PRIVATE-SPEC.ED.	04/08/2009	C
	0901500	0020270	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	712.50	PURC SERV- PERSONAL AIDE	04/08/2009	C
Total For Check Number 58142						\$4,230.16			
58143	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-134.10	CHILD 1 SNOW 03/02/09	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,145.60	04/2009 CHILD 1 P.T.	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	CHILD 2 SNOW 03/02/09	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	04/2009 CHILD 2	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	CHILD 3 SNOW 03/02/09	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	04/2009 CHILD 3	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	CHILD 4 SNOW 03/02/09	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	04/2009 CHILD 4	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	CHILD 5 SNOW 03/02/09	04/08/2009	C
	0902421	0025061	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	04/2009 CHILD 5	04/08/2009	C
	0902421	0025075	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	-169.82	03/02/09 AIDE - SNOW CREDIT	04/08/2009	C
	0902421	0025075	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,717.12	04/2009	04/08/2009	C
Total For Check Number 58143						\$20,650.80			
58144	0902411	107643	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	7,571.84	IDEA 09 OTH PURCH SERV	04/08/2009	C
Total For Check Number 58144						\$7,571.84			
58145	0901503	05/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,960.00	PRIVATE-SPEC.ED.	04/08/2009	C
Total For Check Number 58145						\$7,960.00			

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58146	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	CHILD 1 SNOW CREDIT	04/08/2009	C
	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	CHILD 1 PROFESSIONAL DAY	04/08/2009	C
	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	05/2009 CHILD 1	04/08/2009	C
	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	CHILD 2 SNOW CREDIT	04/08/2009	C
	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	CHILD 2 PROFESSIONAL DAY	04/08/2009	C
	0901475	09-0484	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,082.50	05/2009 CHILD 2	04/08/2009	C
Total For Check Number 58146						\$9,095.00			
58147	0901835	05/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,623.00	Charter School	04/08/2009	C
Total For Check Number 58147						\$3,623.00			
58148	0902403	02/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	04/08/2009	C
	0902747	02/09	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	469.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58148						\$5,678.60			
58149	0902414	05/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,997.20	05/2009 CHILD 1	04/08/2009	C
	0902414	05/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,997.20	05/2009 CHILD 2	04/08/2009	C
	0902414	05/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,997.20	05/2009 CHILD 3	04/08/2009	C
	0902414	05/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,997.20	05/2009 CHILD 4	04/08/2009	C
Total For Check Number 58149						\$19,988.80			
58150	0901504	05/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,876.00	05/2009 CHILD 1	04/08/2009	C
	0901504	05/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,876.00	05/2009	04/08/2009	C
Total For Check Number 58150						\$9,752.00			
58151	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	152.92	2/26-3/25	04/08/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	212.95	" "	04/08/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	179.46	" "	04/08/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	192.19	" "	04/08/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	286.01	" "	04/08/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	664.88	" "	04/08/2009	C
Total For Check Number 58151						\$1,688.41			
58152	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	2/26-3/25	04/08/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	79.00	" "	04/08/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	04/08/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	39.50	" "	04/08/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	263.71	" "	04/08/2009	C

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58152				RANDOLPH					
58152	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	762.35	" "	04/08/2009	C
Total For Check Number 58152						\$1,180.11			
58153	0900955		60-000-310-400-60-0006	2017/CITY FIRE EQUIPMENT COMPANY	59	1,060.00	Inv. #I304235	04/08/2009	C
Total For Check Number 58153						\$1,060.00			
58154	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	470.16	Inv. #76902	04/08/2009	C
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,686.04	Inv. #40701,59805,76903	04/08/2009	C
Total For Check Number 58154						\$3,156.20			
58155	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	87.50	" "	04/08/2009	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	175.00	" "	04/08/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	554.75	" "	04/08/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	1,181.25	" "	04/08/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	131.25	" "	04/08/2009	C
Total For Check Number 58155						\$2,129.75			
58156	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,075.63	2/26-3/25	04/08/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,151.90	" "	04/08/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	984.59	" "	04/08/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	846.99	" "	04/08/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,318.48	" "	04/08/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	889.97	" "	04/08/2009	C
Total For Check Number 58156						\$6,267.56			
58157	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	708.28	2/26-3/25	04/08/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	213.70	" "	04/08/2009	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	546.31	" "	04/08/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	307.33	" "	04/08/2009	C

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58157	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,284.58	" "	04/08/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,444.64	" "	04/08/2009	C
Total For Check Number 58157						\$4,504.84			
58158	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	190.80	2/26-3/25	04/08/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	223.32	" "	04/08/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	195.84	" "	04/08/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	135.36	" "	04/08/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	836.16	" "	04/08/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	230.49	" "	04/08/2009	C
Total For Check Number 58158						\$1,811.97			
58159	0900961		60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	62.50	2/26-3/25	04/08/2009	C
	0900961		60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES,INC.	59	155.61	" "	04/08/2009	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	938.59	" "	04/08/2009	C
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,776.10	" "	04/08/2009	C
Total For Check Number 58159						\$2,932.80			
58160	0900964		60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	57.75	2/26-3/25	04/08/2009	C
	0900964		60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	37.00	" "	04/08/2009	C
	0900964		60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	262.50	" "	04/08/2009	C
	0900964		60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	122.50	" "	04/08/2009	C
Total For Check Number 58160						\$479.75			
58161	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	487.55	2/26-3/25	04/08/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	305.17	" "	04/08/2009	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	152.79	" "	04/08/2009	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	252.41	" "	04/08/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	592.56	" "	04/08/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	481.38	" "	04/08/2009	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	97.83	" "	04/08/2009	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	9.22	" "	04/08/2009	C
Total For Check Number 58161						\$2,378.91			
58162	0900969		60-000-310-400-60-0006	6492/MOPAC	59	30.00	Inv. 792444	04/08/2009	C
Total For Check Number 58162						\$30.00			
58163	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	59	230.44	2/26-3/25	04/08/2009	C

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POSTED CHECKS									
58163				INC					
58163	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	59	424.34	" "	04/08/2009	C
				INC					
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO.,	59	295.18	" "	04/08/2009	C
				INC					
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO.,	59	129.48	" "	04/08/2009	C
				INC					
				Total For Check Number 58163		\$1,079.44			
58164	0900972		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	465.00	Inv. #037844	04/08/2009	C
	0900972		60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	204.00	Inv. #037984	04/08/2009	C
				Total For Check Number 58164		\$669.00			
58165	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	Inv. #910641935	04/08/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	" "	04/08/2009	C
	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	" "	04/08/2009	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	" "	04/08/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	" "	04/08/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	165.00	" "	04/08/2009	C
				Total For Check Number 58165		\$990.00			
58166	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,955.50	2/26-3/35	04/08/2009	C
				Total For Check Number 58166		\$4,955.50			
58167	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,559.09	2/26-3/25	04/08/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,525.06	" "	04/08/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,601.48	" "	04/08/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,266.80	" "	04/08/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,474.76	" "	04/08/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,154.41	" "	04/08/2009	C
	0900973		60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	50.25	" "	04/08/2009	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	53.80	" "	04/08/2009	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	11.60	" "	04/08/2009	C
				Total For Check Number 58167		\$14,697.25			

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58168	0900978		60-000-310-600-60-0005	6500/SILVER SPRINGS FARM, INC.	59	197.40	Inv. #C339887	04/08/2009	C
	0900978		60-000-310-600-60-0006	6500/SILVER SPRINGS FARM, INC.	59	197.40	" "	04/08/2009	C
Total For Check Number 58168						\$394.80			
58169	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.50	Inv. #105694, 104869	04/08/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.50	" "	04/08/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.50	" "	04/08/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.50	" "	04/08/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.50	" "	04/08/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	75.45	" "	04/08/2009	C
Total For Check Number 58169						\$452.95			
58170	0900982		60-000-310-600-60-0006	6503/WARDS ICE CREAM CO., INC.	59	1,083.45	Inv. 969622, 969623	04/08/2009	C
Total For Check Number 58170						\$1,083.45			
58171	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	March	04/08/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	March	04/08/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	March	04/08/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	March	04/08/2009	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	March	04/08/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	March	04/08/2009	C
Total For Check Number 58171						\$122.50			
58172	0902560	1971	11-000-261-420-18-7206	8877/A.M.E. INC.	54	427.50	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58172						\$427.50			
58173	0900385	7568	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	15.80	MAINT - CG CONTR. SERV.	04/08/2009	C
	0900385	3304	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	481.28	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900385	14116	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	151.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0903098	00007597	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	4,190.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58173						\$4,838.08			
58174	0900007	09-065	11-000-262-420-18-7203	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	486.00	CUST - IR CONTR. SERV.	04/08/2009	C

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Total For Check Number 58174						\$486.00			
58175	0902987	F-2009-001	11-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	2,143.50	PURCHASED TECHNICAL SERV	04/08/2009	C
Total For Check Number 58175						\$2,143.50			
58176	0900390	90448	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	261.00	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900390	90491	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	154.00	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900390	90535	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,433.50	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900390	90538	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	263.88	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900390	90520	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - IR CONTR. SERV.	04/08/2009	C
	0900390	90485	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58176						\$2,460.38			
58177	0901054	21630	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV	04/08/2009	C
	0901054	18814	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV	04/08/2009	C
	0900389	21802	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	04/08/2009	C
	0901054	18832	11-000-261-420-18-7202	7006/APS CORPORATION	54	143.26	MAINT - FB CONTR. SERV.	04/08/2009	C
	0901054	18815	11-000-261-420-18-7204	7006/APS CORPORATION	54	191.02	MAINT - SH CONTR. SERV.	04/08/2009	C
	0900389	21804	11-000-261-420-18-7204	7006/APS CORPORATION	54	191.02	MAINT - SH CONTR. SERV.	04/08/2009	C
	0900389	21803	11-000-261-420-18-7204	7006/APS CORPORATION	54	259.33	MAINT - SH CONTR. SERV.	04/08/2009	C
	0901054	21751	11-000-261-420-18-7205	7006/APS CORPORATION	54	174.90	MAINT - RMS CONTR. SERV.	04/08/2009	C
	0900389	21750	11-000-261-420-18-7206	7006/APS CORPORATION	54	198.78	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0900389	21631	11-000-261-420-18-7206	7006/APS CORPORATION	54	238.78	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0900389	21648	11-000-261-420-18-7206	7006/APS CORPORATION	54	143.26	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0900389	18619	11-000-261-420-18-7206	7006/APS CORPORATION	54	997.14	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0900389	21134	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	04/08/2009	C
	0900389	20901	11-000-261-420-18-7206	7006/APS CORPORATION	54	152.33	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58177						\$3,071.82			
58178	0901342	488787	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	490924	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	493075	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	495219	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	497354	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0900990	497353	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	04/08/2009	C
	0900990	495218	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	04/08/2009	C
	0900990	493074	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	04/08/2009	C

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58178	0900990	499491	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	04/08/2009	C
	0900990	501643	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	04/08/2009	C
	0900990	503777	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	04/08/2009	C
	0900991	497349	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	04/08/2009	C
	0900991	499487	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	04/08/2009	C
	0900991	501639	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	04/08/2009	C
	0900991	503773	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	04/08/2009	C
	0900994	499493	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	04/08/2009	C
	0900994	501646	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	04/08/2009	C
	0900994	503779	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	04/08/2009	C
	0900995	495216	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900995	499489	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900995	493072	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900995	497351	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900995	501641	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900995	503775	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
	0900996	493073	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	495217	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	478075	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	480211	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	482342	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	497352	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	499490	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	04/08/2009	C
	0900996	501642	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	110.12	CUST. - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58178						\$2,154.38			
58179	0901342	499492	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	503778	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901342	501644	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/08/2009	C
	0900990	505906	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	04/08/2009	C
	0900991	505902	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	04/08/2009	C
	0900992	493081	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900992	495224	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900992	497359	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900992	499497	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900992	501650	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900992	503783	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	04/08/2009	C
	0900995	505904	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/08/2009	C
Total For Check Number 58179						\$570.16			
58180	0903753	44865	11-190-100-610-43-0430	9148/ARDITO BUSINESS MACHINES	54	349.00	ED SUPPL/REPL/ART	04/08/2009	C

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Total For Check Number 58180						\$349.00			
58181	0903104		11-401-100-610-06-1021	6930/ARTHUR L. JOHNSON H.S. SPEECH	54	420.00	2009 CROSSROAD/REVOLUTION	04/08/2009	C
	0903104		11-401-100-610-06-1021	6930/ARTHUR L. JOHNSON H.S. SPEECH	54	185.00	8TH ANNUAL ALJ SPEECH/DEBATE	04/08/2009	C
Total For Check Number 58181						\$605.00			
58182	0903344	509179	11-000-222-610-03-2323	6555/AUDIO ENHANCEMENT	54	925.00	AV/IRONIA	04/08/2009	C
Total For Check Number 58182						\$925.00			
58183	0900833	491-32728	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	365.96	SUPPL/EQUIP COMPUTERS	04/08/2009	C
Total For Check Number 58183						\$365.96			
58184	0903608	M200801274	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	3,960.00	PPS-HOME INSTRUCTION	04/08/2009	C
Total For Check Number 58184						\$3,960.00			
58185	0903709	100544	20-251-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	2,400.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58185						\$2,400.00			
58186	0900922	17447	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - FB CONTR. SERV.	04/08/2009	C
	0900922	17449	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - FB CONTR. SERV.	04/08/2009	C
Total For Check Number 58186						\$470.00			
58187	0902161	224536	11-000-261-420-18-5678	1761/C-K AIR CONDITIONING INC.	54	2,835.00	MAINT - GENERAL CONTRACT	04/08/2009	C
Total For Check Number 58187						\$2,835.00			
58188	0903604	106551-0	11-000-240-610-01-2501	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	376.40	MISC SUPPL/CG	04/08/2009	C
	0903456	106550-0	11-000-240-890-06-2562	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	221.22	MISC EXP RHS	04/08/2009	C
	0903195	106635-0	11-190-100-610-02-2402	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	111.30	ED SUPP/REPL/FB	04/08/2009	C
	0903284	105818-0	11-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	135.23	ED SUPP/GENL/RMS	04/08/2009	C
	0903284	105818-1	11-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	39.06	ED SUPP/GENL/RMS	04/08/2009	C
	0903284	105818-2	11-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	355.20	ED SUPP/GENL/RMS	04/08/2009	C
	0903288	107060-0	11-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	2,379.20	ED SUPP/GENL/RMS	04/08/2009	C
	0903659	106515-0	11-213-100-610-06-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	65.39	SUPPLIES-RESOURCE	04/08/2009	C
Total For Check Number 58188						\$3,683.00			
58189	0901694	40406780	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL	54	20.92	SUPPLIES	04/08/2009	C

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POSTED CHECKS									
58189				SUPPLY CO., INC.					
Total For Check Number 58189						\$20.92			
58190	0903292	07866	11-230-100-610-01-0000	8461/CASCADE	54	15.11	SUPPLIES BASIC SKILLS	04/08/2009	C
Total For Check Number 58190						\$15.11			
58191	0903341		20-256-200-300-07-3629	9085/CENTER FOR BEHAVIOR MODIFICATION	54	800.00	PSYCH EVAL 03/03/09	04/08/2009	C
Total For Check Number 58191						\$800.00			
58192	0903445	49040705	11-190-100-610-10-0000	6996/CERAMIC SUPPLY	54	483.40	GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58192						\$483.40			
58193	0903162	30670009086211	11-190-100-610-10-0000	2034/CLASSROOM DIRECT.COM	54	316.44	GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58193						\$316.44			
58194	0903805		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	46.00	Feb SC Activities	04/08/2009	C
	0903805		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	51.01	Feb SC ABA Mileage	04/08/2009	C
	0903805		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,075.00	Feb ABA Transportation	04/08/2009	C
Total For Check Number 58194						\$1,172.01			
58195	0903603	133315	11-402-100-610-16-1683	2090/COLLINS SPORTS MEDICINE	54	380.00	AHTLETIC DIRECTOR SUPPLI	04/08/2009	C
Total For Check Number 58195						\$380.00			
58196	0901037	93260402	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	83.16	ED SUPP/GENL/RMS	04/08/2009	C
	0901037	93766965	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	372.44	ED SUPP/GENL/RMS	04/08/2009	C
	0901037	93652731	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	382.32	ED SUPP/GENL/RMS	04/08/2009	C
Total For Check Number 58196						\$837.92			
58197	0902967	001283292	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	29.70	SUPT OFFICE SUPPLIES	04/08/2009	C
	0902517	001233359	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	146.87	MISC SUPPL/GENL/RHS	04/08/2009	C
	0902517	001237842	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	117.00	MISC SUPPL/GENL/RHS	04/08/2009	C
	0902517	001283299	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	93.96	MISC SUPPL/GENL/RHS	04/08/2009	C
	0902200	001283295	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	55.80	MISC SUPPL/GENL/RHS	04/08/2009	C
	0902838	001283296	11-000-261-610-18-1234	2187/COUNTY COLLEGE OF MORRIS	54	24.32	MAINT - GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58197						\$467.65			
58198	0900834	3360	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	58.00	SUPPL/EQUIP COMPUTERS	04/08/2009	C
Total For Check Number 58198						\$58.00			
58199	0900506	0100905382	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.42	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100902948	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.91	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100905390	11-000-230-890-30-1315	2307/DAILY RECORD	54	60.92	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100907284	11-000-230-890-30-1315	2307/DAILY RECORD	54	273.14	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100917473	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.12	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100926965	11-000-230-890-30-1315	2307/DAILY RECORD	54	307.70	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100928641	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	04/08/2009	C
	0900506	0100923843	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	04/08/2009	C

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Total For Check Number 58199						\$875.35			
58200	0902374		20-271-200-300-08-4501	8966/DANIELS CONSULTING SERVICE	54	1,350.00	02/24/09 Smart Board: Next Ste	04/08/2009	C
	0902374		20-271-200-300-08-4501	8966/DANIELS CONSULTING SERVICE	54	675.00	02/25/09 Smart Board: Next Ste	04/08/2009	C
Total For Check Number 58200						\$2,025.00			
58201	0900010	09B78025974	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	16.06	63 GROUNDS - CONTR. SERV.	04/08/2009	C
Total For Check Number 58201						\$16.06			
58202	0902137	XD53F3868	11-000-222-610-01-2321	2366/DELL MARKETING - HARDWARE	54	240.27	AV/CENTER GROVE	04/08/2009	C
Total For Check Number 58202						\$240.27			
58203	0900507	2009-03-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	61,090.11	325 DENTAL INSURANCE	04/08/2009	C
	0900507	2009-04-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	60,876.15	325 DENTAL INSURANCE	04/08/2009	C
	0900507	2009-03-01-0760	000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	325 BENEFITS	04/08/2009	C
	0900507	2009-04-01-0760	000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	325 BENEFITS	04/08/2009	C
	0900507	2009-03-01-0763	602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	325 BENEFITS	04/08/2009	C
	0900507	2009-04-01-0763	602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	325 BENEFITS	04/08/2009	C
Total For Check Number 58203						\$126,696.84			
58204	0900508	37476202	11-000-230-610-30-1311	2401/DHL WORLDWIDE EXPRESS	54	105.31	SUPT OFFICE SUPPLIES	04/08/2009	C
Total For Check Number 58204						\$105.31			
58205	0903286	7408590	11-190-100-610-10-0000	2407/DICK BLICK	54	263.10	GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58205						\$263.10			
58206	0903299	12/13/08-12/1	20-251-200-300-07-3615	8331/DOLISE; JENNIFER M.	54	275.00	9/08 IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58206						\$275.00			
58207	0901969	01/25/09-02/2	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,386.00	2/09 IDEA 09 PURCH TEC/PROF	04/08/2009	C
	0901969	02/25/09-03/2	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	957.00	2/09 IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58207						\$2,343.00			
58208	0903690	09-01372	20-281-200-500-08-3910	9143/EDUCATIONAL INFORMATION & RESOURCE CTR.	54	455.00	TITLE IV OTH PUR SER 09	04/08/2009	C

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Total For Check Number 58208						\$455.00			
58209	0903657	200901758	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,671.00	2008-2009 membership fee	04/08/2009	C
Total For Check Number 58209						\$1,671.00			
58210	0903144	33142	11-000-222-610-03-2323	2701/ESSENTIAL SKILLS SOFTWARE	54	112.95	AV/IRONIA	04/08/2009	C
Total For Check Number 58210						\$112.95			
58211	0903697	90-0561	20-251-200-300-07-3615	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	300.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58211						\$300.00			
58212	0900509	38882	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	58.86	PURCH. SVC.-COPIER RENTA	04/08/2009	C
Total For Check Number 58212						\$58.86			
58213	0902441	9020245	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	780.00	MAINT - GENERAL CONTRACT	04/08/2009	C
Total For Check Number 58213						\$780.00			
58214	0903395	P0303669010 1	20-251-200-610-07-3616	2814/FLAGHOUSE	54	79.00	IDEA 09 SUPPLIES	04/08/2009	C
Total For Check Number 58214						\$79.00			
58215	0900510	66171	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	902.25	DENTAL INSURANCE	04/08/2009	C
	0900510	66716	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	-48.18	RETROACTIVITY ADJ.	04/08/2009	C
	0900510	66716	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	878.16	04/2009	04/08/2009	C
Total For Check Number 58215						\$1,732.23			
58216	0903102	454894A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-0.59	126664	04/08/2009	C
	0903102	454894A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-41.18	126313	04/08/2009	C
	0903102	454894A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-5.97	126044	04/08/2009	C
	0903102	454894A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	-5.97	126055	04/08/2009	C
	0903102	454894A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	337.65	454894A	04/08/2009	C
	0903102	454894B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	79.29	ED SUPP\REPL\IR	04/08/2009	C
	0903102	454894C	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	54.62	ED SUPP\REPL\IR	04/08/2009	C
	0903102	454894D	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL	54	14.92	ED SUPP\REPL\IR	04/08/2009	C

* Break in Chk. # Sequence

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POSTED CHECKS									
58216				SERVICES					
58216	0903148	455411A	20-005-100-610-02-9005	2830/FOLLETT EDUCATIONAL SERVICES	54	463.63	MSU (FB) GENERL SUPPLIES	04/08/2009	C
	0903148	455411B	20-005-100-610-02-9005	2830/FOLLETT EDUCATIONAL SERVICES	54	4.51	MSU (FB) GENERL SUPPLIES	04/08/2009	C
Total For Check Number 58216						\$900.91			
58217	0901137	376780-1	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,611.58	LIBRARY BOOKS - IRONIA	04/08/2009	C
	0901137	376780F-0	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	62.06	LIBRARY BOOKS - IRONIA	04/08/2009	C
Total For Check Number 58217						\$1,673.64			
58218	0903820	7221718-001	11-190-100-440-01-0000	2948/GE CAPITAL	54	2,978.50	PURCHASED TECH SVC-INSTR	04/08/2009	C
Total For Check Number 58218						\$2,978.50			
58219	0901970	02/26/09-03/24/09	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,694.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58219						\$1,694.00			
58220	0901935	140566	12-000-400-710-30-9003	8869/HAIG'S SERVICE CORPORATION	54	16,820.00	DIST CAPITAL PROJECTS	04/08/2009	C
Total For Check Number 58220						\$16,820.00			
58221	0903011	400382-1	11-213-100-610-03-0000	3144/HANDWRITING WITHOUT TEARS	54	32.80	SUPPLIES-RESOURCE	04/08/2009	C
	0903393	400386-1	20-251-200-610-07-3616	3144/HANDWRITING WITHOUT TEARS	54	55.25	IDEA 09 SUPPLIES	04/08/2009	C
Total For Check Number 58221						\$88.05			
58222	0902975	1792044-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	167.35	HEALTH SUPPL CG	04/08/2009	C
	0902975	1792047-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	49.89	HEALTH SUPPL CG	04/08/2009	C
	0903176	5830258-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	190.63	HEALTH SUPPL RHS	04/08/2009	C
Total For Check Number 58222						\$407.87			
58223	0903610	45676244	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	156.00	SUPT OFFICE SUPPLIES	04/08/2009	C
Total For Check Number 58223						\$156.00			
58224	0900393	4572633	11-000-261-610-18-6504	3258/HOME DEPOT	54	36.53	MAINT - SH SUPPLIES	04/08/2009	C
	0900393	4060938	11-000-261-610-18-6505	3258/HOME DEPOT	54	119.92	MAINT - RMS SUPPLIES	04/08/2009	C
	0900393	4194799	11-000-261-610-18-6505	3258/HOME DEPOT	54	65.91	MAINT - RMS SUPPLIES	04/08/2009	C
	0900393	3064859	11-000-262-610-18-6506	3258/HOME DEPOT	54	17.55	CUST - RHS SUPPLIES	04/08/2009	C
	0900016	9591098	11-000-262-610-18-7408	3258/HOME DEPOT	54	19.97	GROUND - SUPPLIES	04/08/2009	C
Total For Check Number 58224						\$259.88			
58225	0900512	03/2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	612,996.34	ACCT. 494629897	04/08/2009	C

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58225	0900512	03/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	ACCT. 494629897	04/08/2009	C
	0900512	03/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	ACCT. 494629897	04/08/2009	C
Total For Check Number 58225						\$639,916.04			
58226	0900835	107854	11-000-252-330-23-0000	6919/IND, Corp	54	660.00	OTHER PURCHASED PROF SER	04/08/2009	C
Total For Check Number 58226						\$660.00			
58227	0900513	02753307	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	56.60	WATER - IRONIA	04/08/2009	C
Total For Check Number 58227						\$56.60			
58228	0902480		11-402-100-500-16-1631	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/26/09 FIELD RENTAL	04/08/2009	C
	0902480		11-402-100-500-16-1643	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/24/09 FIELD RENTAL	04/08/2009	C
	0902480		11-402-100-500-16-1652	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/09/09 FIELD RENTAL	04/08/2009	C
	0902480		11-402-100-500-16-1654	6786/INDOOR SPORTS PAVILION, LLC.	54	600.00	03/03/09 FIELD RENTAL	04/08/2009	C
Total For Check Number 58228						\$2,400.00			
58229	0901068	190377705	11-000-261-610-18-6504	3442/J. A. SEXAUER INC.	54	474.00	MAINT - SH SUPPLIES	04/08/2009	C
	0901068	190915488	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	54	1,013.55	MAINT - RMS SUPPLIES	04/08/2009	C
Total For Check Number 58229						\$1,487.55			
58230	0900886	95002641607	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,817.93	TRANS DEPT UTILITIES	04/08/2009	C
	0900886	95002646032	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	93.46	TRANS DEPT UTILITIES	04/08/2009	C
	0900886	95002613061	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	112.62	TRANS DEPT UTILITIES	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,113.32	ELECTRICITY - CG	04/08/2009	C
	0900886	95002646032	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.42	ELECTRICITY - CG	04/08/2009	C
	0900886	95002613061	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.62	ELECTRICITY - CG	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,780.85	ELECTRICITY-FERNBROOK	04/08/2009	C
	0900886	95002646032	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.05	ELECTRICITY-FERNBROOK	04/08/2009	C

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58230	0900886	95002613061	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.22	ELECTRICITY-FERNBROOK	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,531.02	ELECTRICITY-IRONIA	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,658.66	ELECTRICITY-SHONGUM	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,858.91	ELECTRICITY - RMS	04/08/2009	C
	0900886	95002646032	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.22	ELECTRICITY - RMS	04/08/2009	C
	0900886	95002613061	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.82	ELECTRICITY - RMS	04/08/2009	C
	0900886	95002641607	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	36,974.45	ELECTRICITY - H.S.	04/08/2009	C
Total For Check Number 58230						\$90,969.57			
58231	0901783	7837	11-402-100-610-16-1675	8516/JISH INC./BILL PEARSON SPORTS	54	25.00	SUPPLIES	04/08/2009	C
Total For Check Number 58231						\$25.00			
58232	0900921	11485	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	42.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58232						\$42.00			
58233	0901017	851642	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	40.04	MAINT - CG SUPPLIES	04/08/2009	C
	0901017	851641	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	442.18	MAINT - CG SUPPLIES	04/08/2009	C
	0901017	851718	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	144.04	MAINT - CG SUPPLIES	04/08/2009	C
	0901017	851665	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.17	MAINT - RMS SUPPLIES	04/08/2009	C
	0901017	851664	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	91.20	MAINT - RMS SUPPLIES	04/08/2009	C
	0901017	851858	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	211.00	MAINT - RMS SUPPLIES	04/08/2009	C
	0901017	851859	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,323.23	MAINT - RMS SUPPLIES	04/08/2009	C
	0901017	851555	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.86	MAINT - RMS SUPPLIES	04/08/2009	C
Total For Check Number 58233						\$2,470.72			
58234	0903152	07/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,412.50	LEGAL FEES	04/08/2009	C
	0903152	08/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,025.00	LEGAL FEES	04/08/2009	C

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58234	0903152	09/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,400.00	LEGAL FEES	04/08/2009	C
	0903152	07/2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	4,200.00	LEGAL- NEGOTITATIONS	04/08/2009	C
	0903152	08/2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	750.00	LEGAL- NEGOTITATIONS	04/08/2009	C
	0903152	09/2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,950.00	LEGAL- NEGOTITATIONS	04/08/2009	C
	0903152	07/2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	6,337.50	LEGAL-SPECIAL EDUCATION	04/08/2009	C
	0903152	08/2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	7,800.00	LEGAL-SPECIAL EDUCATION	04/08/2009	C
	0903152	09/2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	2,100.00	LEGAL-SPECIAL EDUCATION	04/08/2009	C
	0903152	07/2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	5,362.50	LEGAL-LABOR RELATIONS	04/08/2009	C
	0903152	08/2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,537.50	LEGAL-LABOR RELATIONS	04/08/2009	C
	0903152	09/2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	675.00	LEGAL-LABOR RELATIONS	04/08/2009	C
Total For Check Number 58234						\$41,550.00			
58235	0900047	11974	11-000-262-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	325.00	GROUNDS - CONTR. SERV.	04/08/2009	C
Total For Check Number 58235						\$325.00			
58236	0902905	38944	11-000-222-610-03-2323	8462/KEYBOARD CONSULTANTS, INC.	54	218.00	AV/IRONIA	04/08/2009	C
	0902266	38843	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	534.70	SUPPLIES AND MATERIALS	04/08/2009	C
	0902266	38754	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	191.75	SUPPLIES AND MATERIALS	04/08/2009	C
	0902266	39218	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	411.10	SUPPLIES AND MATERIALS	04/08/2009	C
	0903642	39140	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	4,075.00	GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58236						\$5,430.55			
58237	0903293	379163	11-230-100-610-01-0000	3717/LAKESHORE LEARNING MATERIALS	54	282.60	SUPPLIES BASIC SKILLS	04/08/2009	C
Total For Check Number 58237						\$282.60			
58238	0900836	0022720	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	160.26	SUPPL/EQUIP COMPUTERS	04/08/2009	C
	0900836	0021608	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	9.59	SUPPL/EQUIP COMPUTERS	04/08/2009	C
	0900836	0022958	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	17.80	SUPPL/EQUIP COMPUTERS	04/08/2009	C
Total For Check Number 58238						\$187.65			
58239	0903759	SPECED3-13-09	11-000-219-610-07-2509	9158/DAVID LEIGH	54	80.10	MISC SUPPLIES/SPECIAL SE	04/08/2009	C
Total For Check Number 58239						\$80.10			
58240	0900380	23876	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	154.85	ED SUPPL/REPL/MUSIC	04/08/2009	C
	0900380	23801	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	04/08/2009	C
	0900381	23728	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	81.85	ED SUPPL/REPL/MUSIC	04/08/2009	C

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58240	0900827	23800	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	499.52	RHS COCURRICULAR ACTIVIT	04/08/2009	C
Total For Check Number 58240						\$772.22			
58241	0902271	SM09-1300	11-000-261-420-18-7202	4103/MECHANICAL SERVICE CORPORATION	54	2,492.50	MAINT - FB CONTR. SERV.	04/08/2009	C
Total For Check Number 58241						\$2,492.50			
58242	0902559	160650	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	645.00	MAINT - GENERAL CONTRACT	04/08/2009	C
Total For Check Number 58242						\$645.00			
58243	0902901	02/24/09	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58243						\$475.00			
58244	0900532	00929206	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	04/08/2009	C
	0900533	00929207	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58244						\$423.00			
58245	0900889	10-1148-1001-11-000-262-620-18-5506	17 3/09	4573/N.J. NATURAL GAS CO.	54	255.23	TRANS DEPT UTILITIES	04/08/2009	C
	0900889	10-1148-1198-11-000-262-620-18-5506	11 3/09	4573/N.J. NATURAL GAS CO.	54	323.44	TRANS DEPT UTILITIES	04/08/2009	C
	0900889	10-1149-2205-11-000-262-620-18-6301	16 3/09	4573/N.J. NATURAL GAS CO.	54	5,316.07	HEAT - CG	04/08/2009	C
	0900889	08-1136-2780-11-000-262-620-18-6302	14 3/09	4573/N.J. NATURAL GAS CO.	54	3,527.10	HEAT - FERNBROOK	04/08/2009	C
	0900889	10-1148-1000-11-000-262-620-18-6303	1Y 2/09	4573/N.J. NATURAL GAS CO.	54	3,591.98	HEAT - IRONIA	04/08/2009	C
	0900889	10-1149-2195-11-000-262-620-18-6305	15 3/09	4573/N.J. NATURAL GAS CO.	54	7,001.17	HEAT - RMS	04/08/2009	C
	0900889	10-1149-2190-11-000-262-620-18-6306	13 3/09	4573/N.J. NATURAL GAS CO.	54	23,062.83	HEAT - H.S.	04/08/2009	C
Total For Check Number 58245						\$43,077.82			
58246	0902459	02/03/09-02/2	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	490.00	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58246						\$490.00			
58247	0901407	02/13/09	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	35.12	MAINT - SH SUPPLIES	04/08/2009	C
	0901407	02/13/09A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	246.19	MAINT - SH SUPPLIES	04/08/2009	C
	0901407	02/26/09	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	54.44	MAINT - SH SUPPLIES	04/08/2009	C
Total For Check Number 58247						\$335.75			
58248	0900883	12 628 715 06	11-000-262-620-18-6304	4787/P.S.E.& G. CO.	54	9,236.68	HEAT - SHONGUM	04/08/2009	C
	0900883	02/09							
	0900883	12 628 715 06	11-000-262-620-18-6304	4787/P.S.E.& G. CO.	54	6,984.50	HEAT - SHONGUM	04/08/2009	C
		03/09							

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Total For Check Number 58248						\$16,221.18			
58249	0900020	334463	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	13.99	13.99 GROUNDS - SUPPLIES	04/08/2009	C
Total For Check Number 58249						\$13.99			
58250	0903638	SI05257	11-000-261-420-18-7204	8707/PATTI ROOFING, LLC.	54	564.33	564.33 MAINT - SH CONTR. SERV.	04/08/2009	C
Total For Check Number 58250						\$564.33			
58251	0902386	ACESSJG128	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	12,485.49	12,485.49 HEAT - CG	04/08/2009	C
	0902386	ACESSJG199	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	18,829.05	18,829.05 HEAT - CG	04/08/2009	C
	0902386	ACESSJG128	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	8,375.37	8,375.37 HEAT - FERNBROOK	04/08/2009	C
	0902386	ACESSJG199	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	12,006.33	12,006.33 HEAT - FERNBROOK	04/08/2009	C
	0902386	ACESSJG128	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	10,395.90	10,395.90 HEAT - IRONIA	04/08/2009	C
	0902386	ACESSJG199	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	7,929.63	7,929.63 HEAT - IRONIA	04/08/2009	C
	0902386	ACESSJG128	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	12,619.63	12,619.63 HEAT - RMS	04/08/2009	C
	0902386	ACESSJG199	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	24,201.85	24,201.85 HEAT - RMS	04/08/2009	C
Total For Check Number 58251						\$106,843.25			
58252	0902746	02/16/09-03/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	550.00	550.00 IDEA 09 PURCH TEC/PROF	04/08/2009	C
		4/09							
Total For Check Number 58252						\$550.00			
58253	0902457	103	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,875.00	1,875.00 02/05/09-02/26/09	04/08/2009	C
Total For Check Number 58253						\$1,875.00			
58254	0900881	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	5.00 WATER - C.G.	04/08/2009	C
		02/09							
	0900881	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,854.63	2,854.63 WATER - C.G.	04/08/2009	C
		02/09							
	0900881	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	30.50	30.50 WATER - C.G.	04/08/2009	C
		02/09							
	0900881	116 34 02/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	568.78	568.78 WATER - C.G.	04/08/2009	C
	0900881	110 11 02/09	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,904.78	1,904.78 WATER-FERNBROOK	04/08/2009	C
	0900881	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	756.33	756.33 WATER - IRONIA	04/08/2009	C

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58254		02/09							
58254	0900881	168 58 02/09	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,824.03	WATER - SHONGUM	04/08/2009	C
	0900881	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	7,837.93	WATER - RMS	04/08/2009	C
		02/09							
	0900881	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	04/08/2009	C
		02/09							
	0900881	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9.50	WATER - H.S.	04/08/2009	C
		02/09							
	0900881	116 30 02/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	4,985.08	WATER - H.S.	04/08/2009	C
	0900881	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	04/08/2009	C
		02/09							
	0900881	116 31 02/09	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	54	16.10	TRANS DEPT UTILITIES	04/08/2009	C
Total For Check Number 58254						\$25,597.66			
58255	0900882	25278	11-000-262-620-18-6306	5228/REGION OIL	54	312.76	HEAT - H.S.	04/08/2009	C
	0900882	87519	11-000-262-620-18-6306	5228/REGION OIL	54	240.80	HEAT - H.S.	04/08/2009	C
Total For Check Number 58255						\$553.56			
58256	0903182	5456	11-000-262-420-18-7208	5276/RJP CREATIONS, INC.	54	225.00	GROUNDS - CONTR. SERV.	04/08/2009	C
Total For Check Number 58256						\$225.00			
58257	0903202		11-000-262-420-18-7208	8716/ROGER COSS AUTO BODY	54	2,112.20	INS. CLAIM 1660116607	04/08/2009	C
Total For Check Number 58257						\$2,112.20			
58258	0901391		11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	294.00	02/09/09 & 02/16/06	04/08/2009	C
	0901391		11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	196.00	02/16/09 & 02/23/09	04/08/2009	C
	0901391		11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	98.00	03/02/09	04/08/2009	C
Total For Check Number 58258						\$588.00			
58259	0902364	04401	12-000-400-710-30-9003	7403/SAL ELECTRIC Co, Inc.	54	3,450.00	DIST CAPITAL PROJECTS	04/08/2009	C
	0902364	04401	20-006-400-732-30-0000	7403/SAL ELECTRIC Co, Inc.	54	3,150.00	DI SILVA ATHLETICS	04/08/2009	C
Total For Check Number 58259						\$6,600.00			
58260	0902633	NOV./DEC. 2008	20-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	975.00	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
	0902633	01/2009	20-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	900.00	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
	0902633	02/2009	20-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	1,000.00	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
	0902633	03/2009	20-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	875.00	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
Total For Check Number 58260						\$3,750.00			
58261	0901443	1287098	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	25.90	MAINT - SH SUPPLIES	04/08/2009	C
	0901443	1287588	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	20.00	MAINT - SH SUPPLIES	04/08/2009	C

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58261	0901443	1287657	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	43.20	MAINT - SH SUPPLIES	04/08/2009	C
	0900038	1286583	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	261.56	GROUNDS - SUPPLIES	04/08/2009	C
	0900038	1287054	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	13.87	GROUNDS - SUPPLIES	04/08/2009	C
	0900038	1287861	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	33.00	GROUNDS - SUPPLIES	04/08/2009	C
	0900038	1287056	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	3.95	GROUNDS - SUPPLIES	04/08/2009	C
Total For Check Number 58261						\$401.48			
58262	0903304	0903301400	11-000-261-610-18-6504	5535/SHIFFLER EQUIPMENT SALES, INC	54	189.47	MAINT - SH SUPPLIES	04/08/2009	C
Total For Check Number 58262						\$189.47			
58263	0901971	02/27/09-03/21/09	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	697.50	IDEA 09 PURCH TEC/PROF	04/08/2009	C
Total For Check Number 58263						\$697.50			
58264	0901051	12605	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	698.95	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58264						\$698.95			
58265	0903321	NY-978673	11-000-261-420-18-7206	9084/STANLEY SECURITY SOLUTIONS, INC.	54	490.50	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58265						\$490.50			
58266	0900500	3466	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,924.00	MAINT - RHS CONTR. SERV.	04/08/2009	C
Total For Check Number 58266						\$2,924.00			
58267	0903738	03-16-09	11-000-262-420-18-7208	5993/TOWNSHIP OF RANDOLPH SALT	54	1,122.32	GROUNDS - CONTR. SERV.	04/08/2009	C
	0903389		11-000-262-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	11,692.60	01/30/09 170 TONS SALT	04/08/2009	C
	0903738	03-16-09	11-000-262-420-18-7210	5993/TOWNSHIP OF RANDOLPH SALT	54	4,231.00	CONTR SVC SNOW PLOWING	04/08/2009	C
Total For Check Number 58267						\$17,045.92			
58268	0903737	090119360	11-000-261-420-18-7203	6028/TREASURER, STATE OF NEW JERSEY	54	450.00	MAINT - IR CONTR. SERV.	04/08/2009	C
Total For Check Number 58268						\$450.00			
58269	0900862	S2980666.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	400.58	MAINT - CG SUPPLIES	04/08/2009	C
	0900862	S3074166.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	499.40	MAINT - IR SUPPLIES	04/08/2009	C
	0900864	S3111401.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	195.50	MAINT - SH SUPPLIES	04/08/2009	C
	0900862	S3074166.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	499.40	MAINT - RMS SUPPLIES	04/08/2009	C
Total For Check Number 58269						\$1,594.88			

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58270	0901227	9841852651	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,125.44	MAINT - CG SUPPLIES	04/08/2009	C
	0901227	9831759023	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	46.28	MAINT - CG SUPPLIES	04/08/2009	C
	0901227	9838564160	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	28.34	MAINT - CG SUPPLIES	04/08/2009	C
	0901227	9845862771	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	25.44	MAINT - CG SUPPLIES	04/08/2009	C
	0901227	9850813917	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	46.22	MAINT - CG SUPPLIES	04/08/2009	C
	0901227	9835362014	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	169.88	MAINT - SH SUPPLIES	04/08/2009	C
	0901227	9849456620	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	74.58	MAINT - RMS SUPPLIES	04/08/2009	C
	0901227	9861790062	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	508.80	MAINT - RMS SUPPLIES	04/08/2009	C
Total For Check Number 58270						\$2,024.98			
58271	0901834	3012977	11-000-262-610-18-7408	6290/WELDON ASPHALT COMPANY	54	261.80	GROUNDS - SUPPLIES	04/08/2009	C
Total For Check Number 58271						\$261.80			
58272	0900043	926372B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	04/08/2009	C
	0900043	925351B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	04/08/2009	C
Total For Check Number 58272						\$135.00			
58273	0900526	497356	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/08/2009	C
	0900526	499494	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/08/2009	C
	0900526	501647	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/08/2009	C
	0900526	503780	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/08/2009	C
	0900526	505909	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/08/2009	C
Total For Check Number 58273						\$74.00			
58274	0901181	370113	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	186.27	REPAIR PARTS	04/08/2009	C
	0901181	370595	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	163.18	REPAIR PARTS	04/08/2009	C
	0901181	370868	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	48.44	REPAIR PARTS	04/08/2009	C
Total For Check Number 58274						\$397.89			
58275	0901182	154008	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/08/2009	C
Total For Check Number 58275						\$8.00			
58276	0901183	222759	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	22.48	REPAIR PARTS	04/08/2009	C
	0901183	223132	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	69.96	REPAIR PARTS	04/08/2009	C
	0901183	223293	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	69.14	REPAIR PARTS	04/08/2009	C
	0901183	223392	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	126.59	REPAIR PARTS	04/08/2009	C
	0901183	223395	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	04/08/2009	C
	0901183	223449	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	22.68	REPAIR PARTS	04/08/2009	C
Total For Check Number 58276						\$426.10			
58277	0901185	163557	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	120.48	REPAIR PARTS	04/08/2009	C
Total For Check Number 58277						\$120.48			
58278	0901188	83926	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.47	REPAIR PARTS	04/08/2009	C
	0901188	83983	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	161.10	REPAIR PARTS	04/08/2009	C

* Break in Chk. # Sequence

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POSTED CHECKS									
58278				INC.					
58278	0901188	84033	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	112.42	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84050	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	123.78	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84078	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	246.55	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84131	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	270.86	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84134	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	99.08	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84326	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	525.82	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84273	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	105.28	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84452	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	120.21	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84516	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	122.56	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84364	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	34.38	REPAIR PARTS	04/08/2009	C
				INC.					
	0901188	84595	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	74.78	REPAIR PARTS	04/08/2009	C
				INC.					
Total For Check Number 58278						\$2,030.29			
58279	0901190	33164	11-000-270-610-28-5504	2895/G & G DIESEL	55	55.16	REPAIR PARTS	04/08/2009	C
	0901190	33387	11-000-270-610-28-5504	2895/G & G DIESEL	55	350.61	REPAIR PARTS	04/08/2009	C
	0901190	33534	11-000-270-610-28-5504	2895/G & G DIESEL	55	52.16	REPAIR PARTS	04/08/2009	C
	0901190	33600	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.94	REPAIR PARTS	04/08/2009	C
Total For Check Number 58279						\$562.87			
58280	0902650	68421	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	404.00	MTCE BY PRIVATE GARAGE	04/08/2009	C
Total For Check Number 58280						\$404.00			
58281	0901841	15761	11-000-270-610-28-5503	3562/JRF TIRE SERVICE, INC.	55	1,458.82	TIRES & TUBES	04/08/2009	C
Total For Check Number 58281						\$1,458.82			
58282	0903449	2008/2009 MEMBERSHI P	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	700.00	SUPT MEMBERSHIP DUES	04/08/2009	C
Total For Check Number 58282						\$700.00			
58283	0902484	R804246	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH	55	22.95	LIBRARY BOOKS/MIDDLE SCH	04/08/2009	C

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58283				CORPORATION					
58283	0902484	R805923	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	329.95	LIBRARY BOOKS/MIDDLE SCH	04/08/2009	C
	0902484	R809511	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	04/08/2009	C
	0902484	R804245	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	945.00	LIBRARY BOOKS/MIDDLE SCH	04/08/2009	C
	0902484	R812912	11-000-222-640-05-2306	4025/MARSHALL CAVENDISH CORPORATION	55	179.70	LIBRARY BOOKS/MIDDLE SCH	04/08/2009	C
Total For Check Number 58283						\$1,657.30			
58284	0902529	112502	11-000-252-330-23-0000	4051/MATTHIJSSEN, INC.	55	123.00	OTHER PURCHASED PROF SER	04/08/2009	C
	0902529	112602	11-000-252-330-23-0000	4051/MATTHIJSSEN, INC.	55	50.00	OTHER PURCHASED PROF SER	04/08/2009	C
Total For Check Number 58284						\$173.00			
58285	0901131	45987803001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	-1,055.25	cm43305360001	04/08/2009	C
	0901131	45987803001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	-283.50	cm43212398001	04/08/2009	C
	0901131	45987803001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	-1,450.84	cm8000145620	04/08/2009	C
	0901131	45987803001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	3,685.06	41949733001/45987803001	04/08/2009	C
Total For Check Number 58285						\$895.47			
58286	0902954	46205679001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	738.36	DISTRICT TESTING	04/08/2009	C
Total For Check Number 58286						\$738.36			
58287	0901078	41892501001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	-315.00	cm#43334414001	04/08/2009	C
	0901078	41892501001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	-1,441.62	cm#43415193001	04/08/2009	C
	0901078	41892501001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	1,917.22	inv#41892501001	04/08/2009	C
	0901078	41930291001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	-360.63	cm#43416067001	04/08/2009	C
	0901078	41930291001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	558.00	inv#41930291001	04/08/2009	C
	0901078	42434951001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	-15.75	cm#45811853001	04/08/2009	C
	0901078	42434951001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	2,613.00	inv#42434951001	04/08/2009	C
Total For Check Number 58287						\$2,955.22			
58288	0903150A	01/28/09	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	150.00	LEGAL-BOARD WORK	04/08/2009	C
Total For Check Number 58288						\$150.00			
58289	0903804		11-190-100-610-10-0000	9163/McBreen, Brianne	55	85.49	Ser Learn Troop Support	04/08/2009	C
Total For Check Number 58289						\$85.49			
58290	0903757	NEURO2-19-0	11-000-216-320-07-0000	9157/Michaels; Stephanie	55	450.00	RELATED SVC.-PPS	04/08/2009	C

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58290		9							
Total For Check Number 58290						\$450.00			
58291	0903407	180029201	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	92.96	ICE HOCKEY CONTR SVC	04/08/2009	C
Total For Check Number 58291						\$92.96			
58292	0903015	11083	11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	240.00	EXPENSES/COMPETITIONS	04/08/2009	C
Total For Check Number 58292						\$240.00			
58293	0901482	7953	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	04/08/2009	C
Total For Check Number 58293						\$354.00			
58294	0900515	APR 09 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	81.00	TRANSP RENTAL GARAGE	04/08/2009	C
	0900515	MAY 09 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	04/08/2009	C
	0900515	MAY 09 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	04/08/2009	C
	0900515	008046 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,291.89	TRANSP RENTAL GARAGE	04/08/2009	C
Total For Check Number 58294						\$7,842.45			
58295	0901117	1671569	11-190-100-340-05-0000	4358/MUSIC DEN	55	35.00	PURCH. TECH. SVC.	04/08/2009	C
	0901117	1697988	11-190-100-340-05-0000	4358/MUSIC DEN	55	70.00	PURCH. TECH. SVC.	04/08/2009	C
	0901117	1695367	11-190-100-340-05-0000	4358/MUSIC DEN	55	54.00	PURCH. TECH. SVC.	04/08/2009	C
	0902847	1696138	11-190-100-610-02-2402	4358/MUSIC DEN	55	265.00	ED SUPP/REPL/FB	04/08/2009	C
Total For Check Number 58295						\$424.00			
58296	0900822	101933	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101936	11-401-100-890-06-1021	4367/MUSIC SHOP	55	106.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101939	11-401-100-890-06-1021	4367/MUSIC SHOP	55	30.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101943	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101941	11-401-100-890-06-1021	4367/MUSIC SHOP	55	157.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101942	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
	0900822	101944	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	04/08/2009	C
Total For Check Number 58296						\$633.00			
58297	0901191	274932	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	3.69	REPAIR PARTS	04/08/2009	C
	0901191	275874	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	298.99	REPAIR PARTS	04/08/2009	C
	0901191	276036	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.98	REPAIR PARTS	04/08/2009	C
	0901191	276095	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.89	REPAIR PARTS	04/08/2009	C
	0901191	275609	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.58	REPAIR PARTS	04/08/2009	C
	0901191	276097	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.89	REPAIR PARTS	04/08/2009	C

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58297	0901191	276764	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	31.17	REPAIR PARTS	04/08/2009	C
	0901191	276897	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.96	REPAIR PARTS	04/08/2009	C
	0901191	277738	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	37.14	REPAIR PARTS	04/08/2009	C
Total For Check Number 58297						\$560.29			
58298	0903136	401458847	11-000-223-320-03-2622	9051/NAT'L ASSN. OF EL. PRINCIPALS	55	215.00	PURCH PROF SVC STAFF TRA	04/08/2009	C
Total For Check Number 58298						\$215.00			
58299	0903609	JANUARY 2009	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	1,120.00	PPS-HOME INSTRUCTION	04/08/2009	C
Total For Check Number 58299						\$1,120.00			
58300	0901193	619976	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	72.86	REPAIR PARTS	04/08/2009	C
	0901193	620809	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.90	REPAIR PARTS	04/08/2009	C
	0901193	620676	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.72	REPAIR PARTS	04/08/2009	C
	0901193	620938	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	107.71	REPAIR PARTS	04/08/2009	C
	0901193	620543	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	249.97	REPAIR PARTS	04/08/2009	C
	0901193	621313	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	186.94	REPAIR PARTS	04/08/2009	C
	0901193	621528	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	130.65	REPAIR PARTS	04/08/2009	C
	0901193	621599	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	125.56	REPAIR PARTS	04/08/2009	C
	0901193	621680	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.39	REPAIR PARTS	04/08/2009	C
	0901193	621712	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	36.90	REPAIR PARTS	04/08/2009	C
Total For Check Number 58300						\$1,036.60			
58301	0901954	859792722-054	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	7,552.15	District Nextel Phones	04/08/2009	C
Total For Check Number 58301						\$7,552.15			
58302	0902199	03/19/09 BUS INSPECT	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	400.00	GARAGE EXPENSES	04/08/2009	C
	0902199	3/26/09 BUS INSPECT	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	04/08/2009	C
	0902199	3/31/09 BUS INSPECT	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	450.00	GARAGE EXPENSES	04/08/2009	C
Total For Check Number 58302						\$1,275.00			
58303	0902227	1000048124	11-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	04/08/2009	C
Total For Check Number 58303						\$37.00			
58304	0901926	01/14/2009	11-401-100-610-05-1020	6528/NORTH JERSEY SCH. MUSIC ASSOC.	55	100.00	EXPENSES RMS CO-CURRIC	04/08/2009	C
Total For Check Number 58304						\$100.00			
58305	0901034	863649	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	28.77	ED SUPP/GENL/RMS	04/08/2009	C
	0901034	863643	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	119.86	ED SUPP/GENL/RMS	04/08/2009	C

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58305	0901034	863644	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	139.37	ED SUPP/GENL/RMS	04/08/2009	C
	0901034	906997	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	84.97	ED SUPP/GENL/RMS	04/08/2009	C
	0901532	906994	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	92.00	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	906990	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	33.50	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863642	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	92.12	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863653	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	24.54	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863652	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	32.31	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863685	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	37.75	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863647	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	167.37	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0901532	863648	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	29.37	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
Total For Check Number 58305						\$881.93			
58306	0903339	153406	11-000-223-320-08-2622	7778/PEARSON SCHOOL SYSTEMS	55	2,000.00	PURCH PROF SVC STAFF TRA	04/08/2009	C
Total For Check Number 58306						\$2,000.00			
58307	0903276	312820	11-212-100-610-04-0000	6959/PHONIC EAR INC.	55	352.80	SUPPLIES-MD	04/08/2009	C
Total For Check Number 58307						\$352.80			
58308	0903457	332735	11-000-230-610-30-1311	7477/PITNEY BOWES	55	274.53	SUPT OFFICE SUPPLIES	04/08/2009	C
	0903406	326099	11-190-100-610-01-2401	7477/PITNEY BOWES	55	122.37	ED SUPP/REPL/CG	04/08/2009	C
	0902792	628813	11-190-100-610-04-2404	7477/PITNEY BOWES	55	203.95	ED SUPP/REPL/SH	04/08/2009	C
Total For Check Number 58308						\$600.85			
58309	0902921		11-401-100-890-06-1021	7701/PRINCETON UNIVERS. DEBATE PANEL	55	735.00	PRINCETON CLASSIC (DEBATE TEAM	04/08/2009	C
Total For Check Number 58309						\$735.00			
58310	0901106	29817	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	04/08/2009	C
	0901106	29818	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	04/08/2009	C
	0901106	29808	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	04/08/2009	C
	0901106	29809	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	04/08/2009	C
Total For Check Number 58310						\$2,175.00			
58311	0902546	1388847	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	10.00	maint fee prev qtr	04/08/2009	C
	0902546	1388847	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	apr-jun 09	04/08/2009	C
Total For Check Number 58311						\$125.00			
58312	0903747		ATHLETICSM 11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	163.36	ICE HOCKEY CONTR SVC	04/08/2009	C
	0903747		ATHLETICSM 11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	340.00	VOLLEYBALL	04/08/2009	C
	0903747		ATHLETICSM 11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	674.37	BOYS BASKETBALL SUPPLIES	04/08/2009	C
	0903747		ATHLETICSM 11-402-100-610-16-1663	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	611.03	GIRLS BASKETBALL SUPPLIE	04/08/2009	C

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58312	0903747	ATHLETICSM AR	11-402-100-610-16-1664	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	192.00	BOYS X-COUNTRY SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1666	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	497.43	FIELD HOCKEY SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1668	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	407.20	GOLF SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	85.00	GYMNASTICS SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1673	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	51.70	SOFTBALL SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1677	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	84.00	BOYS SPRING TRACK SUPPLI	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1678	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	78.00	GIRLS SPRING TRACK SUPPL	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1682	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,295.00	BOYS LACROSSE SUPPLIES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1683	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,411.84	AHTLETIC DIRECTOR SUPPLI	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-610-16-1684	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	72.50	LETTERS/AWARDS	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,713.00	GOLF FEES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	425.00	SOFTBALL FEES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-890-16-1614	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	150.00	SWIMMING RENTAL/FEES	04/08/2009	C
	0903747	ATHLETICSM AR	11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	178.00	BOYS TENNIS FEES	04/08/2009	C
Total For Check Number 58312						\$8,429.43			
58313	0903248	090210	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	MISC EXPENSE BUSINESS OF	04/08/2009	C
	0901533	090208	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.69	SUPPLIES-FAMILY SCIENCE	04/08/2009	C
	0903252	090204	20-251-100-800-07-3611	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	105.00	IDEA 09 OTHER OBJECTS	04/08/2009	C
Total For Check Number 58313						\$353.69			
58314	0902254	JANUARY 2009	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	04/08/2009	C
Total For Check Number 58314						\$5.00			

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58315	0903331		11-401-100-890-06-1021	9081/SABATINO, CARL	55	660.00	RHS MUSICAL-ALL SHOOK UP	04/08/2009	C
Total For Check Number 58315						\$660.00			
58316	0903165	5207695	11-190-100-610-10-0000	5438/SCHOLASTIC INC.	55	385.86	GENERAL SUPPLIES	04/08/2009	C
Total For Check Number 58316						\$385.86			
58317	0901840	10774809	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	299.29	REPAIR PARTS	04/08/2009	C
	0901840	10774976	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	72.19	REPAIR PARTS	04/08/2009	C
	0901840	10775698	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	147.53	REPAIR PARTS	04/08/2009	C
	0901840	10775699	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	102.23	REPAIR PARTS	04/08/2009	C
	0901840	10775868	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	40.65	REPAIR PARTS	04/08/2009	C
Total For Check Number 58317						\$661.89			
58318	0903177	1607229-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	-61.11	CM#1608661-00	04/08/2009	C
	0903177	1607229-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	119.40	INV#1607229-00	04/08/2009	C
Total For Check Number 58318						\$58.29			
58319	0903328		11-401-100-890-06-1021	9082/SCIAINO; PETER	55	660.00	RHS MUSICAL-ALL SHOOK UP	04/08/2009	C
Total For Check Number 58319						\$660.00			
58320	0901194	744626-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,010.00	TIRES & TUBES	04/08/2009	C
	0901194	749346-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	813.50	TIRES & TUBES	04/08/2009	C
Total For Check Number 58320						\$1,823.50			
58321	0903329		11-401-100-890-06-1021	8731/DR. THOMAS SIEBENHUHNER	55	660.00	RHS MUSICAL-ALL SHOOK UP	04/08/2009	C
Total For Check Number 58321						\$660.00			
58322	0903327		11-401-100-890-06-1021	9083/SILVOY; BRIAN	55	660.00	RHS MUSICAL-ALL SHOOK UP	04/08/2009	C
Total For Check Number 58322						\$660.00			
58323	0903225	294	11-190-100-610-05-2410	9060/SIMULATION CURRICULUM	55	637.80	ED SUPP/GENL/RMS	04/08/2009	C
Total For Check Number 58323						\$637.80			
58324	0903324		11-401-100-890-06-1021	7473/SOPKO, MICHAEL C.	55	660.00	RHSMUSICAL - ALL SHOOK UP	04/08/2009	C
Total For Check Number 58324						\$660.00			
58325	0903399	0228876-IN	20-251-200-610-07-3616	9117/SOUTHPAW ENTERPRISES INC	55	34.00	IDEA 09 SUPPLIES	04/08/2009	C
Total For Check Number 58325						\$34.00			
58326	0902874	1006109-IN	11-000-240-610-03-2503	5645/SOUTHWEST STRINGS	55	2.45	MISC SUPPL/IRONIA	04/08/2009	C
	0902874	1006109-IN	11-401-100-610-03-0000	5645/SOUTHWEST STRINGS	55	200.00	SUPPLIES-COCURRICULAR	04/08/2009	C
Total For Check Number 58326						\$202.45			
58327	0903338	20490064092311	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	121.77	ED SUPP/REPL/CG	04/08/2009	C
Total For Check Number 58327						\$121.77			
58328	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	360.00	Blackberry phones	04/08/2009	C

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Total For Check Number 58328						\$360.00			
58329	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,960.00	TELEPHONE BASIC SERVICES	04/08/2009	C
		MARCH							
Total For Check Number 58329						\$1,960.00			
58330	0903222	493075	11-000-221-890-41-0410	8241/STENHOUSE	55	515.92	misc	04/08/2009	C
				PUBL.ESSENT.LEARN.PRODUCTS					
Total For Check Number 58330						\$515.92			
58331	0903322	167932A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	31.90	ED SUPPL/REPL/MUSIC	04/08/2009	C
Total For Check Number 58331						\$31.90			
58332	0903660	241850	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	450.75	PURCHASED TECHNICAL SERV	04/08/2009	C
Total For Check Number 58332						\$450.75			
58333	0902934	315325	11-401-100-890-06-1021	7258/TAYLOR RENTAL CENTER	55	1,052.50	RHS COCURRICULAR ACTIVIT	04/08/2009	C
Total For Check Number 58333						\$1,052.50			
58334	0903394	IN268784	20-251-200-610-07-3616	5921/THERAPRO, INC.	55	48.30	IDEA 09 SUPPLIES	04/08/2009	C
Total For Check Number 58334						\$48.30			
58335	0903251	650733	11-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	51.95	OTHER OBJECTS-GRADUATION	04/08/2009	C
Total For Check Number 58335						\$51.95			
58336	0903700	OT1-29-09-2-19-09	11-000-216-320-07-0000	9145/TOLENTINO; MICHELLE	55	439.85	RELATED SVC.-PPS	04/08/2009	C
	0903700	OT1-29-09-2-19-09	20-256-200-300-07-3629	9145/TOLENTINO; MICHELLE	55	2,492.65	IDEA 09 PRE-K PURCH SRV	04/08/2009	C
Total For Check Number 58336						\$2,932.50			
58337	0901195	3386	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	215.30	GARAGE EXPENSES	04/08/2009	C
Total For Check Number 58337						\$215.30			
58338	0903645	DM321432	11-190-100-320-24-0000	8923/Transnet Corporation	55	2,040.00	PURCHASED PROFESSIONAL-E	04/08/2009	C
Total For Check Number 58338						\$2,040.00			
58339	0903008	0000027152	11-190-100-610-05-0410	8339/TURNING TECHNOLOGIES, LLC	55	2,532.60	ED SUPP/MATH/RMS	04/08/2009	C
Total For Check Number 58339						\$2,532.60			
58340	0903200	0000E804190	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	30.10	BUSINESS OFFICE SUPPLIES	04/08/2009	C
		49							
Total For Check Number 58340						\$30.10			
58341	0900382	39995	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	1,140.80	ED SUPPL/REPL/MUSIC	04/08/2009	C
Total For Check Number 58341						\$1,140.80			
58342	0901538	R1000054514	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	04/08/2009	C
	0901538	R1000054514	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	270.00	GARBAGE & RUBBISH COLLEC	04/08/2009	C

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58342		0 RECYC		NJ					
58342	0901538	R1029803-2	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	04/08/2009	C
	0901538	R1029803-2	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	235.08	GARBAGE & RUBBISH COLLEC	04/08/2009	C
	0901538	R1000054514	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	04/08/2009	C
	0901538	R1000054514	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/08/2009	C
	0901538	R1029803-2	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	04/08/2009	C
	0901538	R1029803-2	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/08/2009	C
Total For Check Number 58342						\$14,031.48			
58343	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.39	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	101.18	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	355.82	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.33	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.79	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	57.93	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.79	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.79	BASIC TELEPHONE SERVICES	04/08/2009	C
	0900571	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	626.03	BASIC TELEPHONE SERVICES	04/08/2009	C
Total For Check Number 58343						\$10,045.05			
58344	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,696.16	TELEPHONE BASIC SERVICES	04/08/2009	C
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,696.16	TELEPHONE BASIC SERVICES	04/08/2009	C

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Total For Check Number 58344						\$3,392.32			
58345	0902127	1987913547	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	04/08/2009	C
Total For Check Number 58345						\$100.02			
58346	0901086	SQZ932-000	11-000-213-610-03-4203	6236/W B MASON CO INC	55	212.35	HEALTH SUPPL IR	04/08/2009	C
	0903026	SNJ525-000	11-000-222-610-03-2323	6236/W B MASON CO INC	55	199.99	AV/IRONIA	04/08/2009	C
	0903246	125760-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	34.22	MISC SUPPL/CG	04/08/2009	C
	0901086	196568-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	125.66	MISC SUPPL/IRONIA	04/08/2009	C
	0901086	W86706-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	48.04	MISC SUPPL/IRONIA	04/08/2009	C
	0902017	XNT324-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	55.96	MISC SUPPL/GENL/RHS	04/08/2009	C
	0902878	395453	11-190-100-610-01-2481	6236/W B MASON CO INC	55	2,297.70	INST EQUIPSUPPLY/EQUIP C	04/08/2009	C
	0902878	395453	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,297.70	ED SUPP/REPL/SH	04/08/2009	C
	0900930	220290-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	229.63	GENERAL SUPPLIES	04/08/2009	C
	0903334	SNK603-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	286.50	SUPPLY	04/08/2009	C
	0903337	181447-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	40.46	SUPPLY	04/08/2009	C
Total For Check Number 58346						\$5,828.21			
58347	0903658	9020002	11-000-230-339-30-1205	9086/WALSH; RICHARD	55	4,560.00	SPEC. CONTR. SERV.	04/08/2009	C
Total For Check Number 58347						\$4,560.00			
58348	0903612	1307	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	295.00	REPAIR PARTS	04/08/2009	C
Total For Check Number 58348						\$295.00			
58349	0901196	5004686429	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	04/08/2009	C
	0901196	5004686444	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	04/08/2009	C
Total For Check Number 58349						\$170.00			
58350	0902565	800000001B	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	04/08/2009	C
	0902565	800000001C	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	04/08/2009	C
	0902565	800000001A	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	04/08/2009	C
	0900499	039376655	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	04/08/2009	C
	0901432	039376657	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	04/08/2009	C
	0901432	039376658	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	04/08/2009	C
	0901520	039672400	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	04/08/2009	C
	0901827	039376652	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	04/08/2009	C
	0901827	039376652	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	3.07	MAINT - GENERAL CONTRACT	04/08/2009	C
		OVERAGES							
	0901958	039376656	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	04/08/2009	C
	0901382	800524114	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/08/2009	C
	0900597	800520009	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/08/2009	C
	0900597	800522122	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/08/2009	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58350	0900636	800523379	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/08/2009	C
	0900811	039672401	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	04/08/2009	C
	0900810	039672402	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	04/08/2009	C
	0900810	039672402	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	466.22	RENTALS-COPIERS	04/08/2009	C
			OVERAGES						
	0901031	800522887	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/08/2009	C
	0901978	039223586	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	-27.67	cm#036257883	04/08/2009	C
	0901978	039223586	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	83.01	inv 039223586	04/08/2009	C
	0901978	039223586	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.20	PURCH. SVC.-COPIER RENTA	04/08/2009	C
			OVERAGES						
	0902565	800000001B	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	04/08/2009	C
	0902565	800000001C	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	04/08/2009	C
	0902565	800000001A	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,481.29	PURCH. SVC.-COPIER RENTA	04/08/2009	C
	0902195	039252297	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	04/08/2009	C
	0900984	039376654	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	04/08/2009	C
	0901432	039376658	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	04/08/2009	C
Total For Check Number 58350						\$35,412.90			
58351	0903741	CSI LIVE	20-014-100-890-04-9014	1905/CENTER GROVE SCHOOL	50	152.00	FIELD TRIP ADMISSIONS	04/08/2009	C
		SHOW CG		ACTIV. ACC					
Total For Check Number 58351						\$152.00			
58352	0902248	80009090030863-602-100-800-37-0000		8648/Easypermit Postage -PBP	50	89.56	MISC EXPENSE COMM SCHOOL	04/08/2009	C
		4329MARC							
Total For Check Number 58352						\$89.56			
58353	0902437	200902182	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	50	5,425.74	TRANSP JOINTURES	04/08/2009	C
				MORR					
	0901461	200902154	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	50	55,594.42	TRANSP JOINTURES	04/08/2009	C
				MORR					
	0902437	20092495	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	50	5,208.25	TRANSP JOINTURES	04/08/2009	C
				MORR					
	0901461	200902531	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	50	52,083.19	TRANSP JOINTURES	04/08/2009	C
				MORR					
Total For Check Number 58353						\$118,311.60			
58354	0903799	CSI LIVE IR	20-014-100-890-04-9014	3418/IRONIA STUDENT ACTIVITIES	50	184.00	FIELD TRIP ADMISSIONS	04/08/2009	C
				FUND					
Total For Check Number 58354						\$184.00			
58355	0901459	MARCH 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	04/08/2009	C
	0901459	APRIL2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	04/08/2009	C
Total For Check Number 58355						\$7,623.72			

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POSTED CHECKS									
58356	0903722	35150143HS	11-000-240-390-06-2668	2059/CMRS-PBP	50	10,300.00	PTS RHS GENERAL	04/08/2009	C
	0903204	35150143 FB	11-190-100-610-02-2402	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/FB	04/08/2009	C
	0903746	35150143SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	200.00	ED SUPP/REPL/SH	04/08/2009	C
Total For Check Number 58356						\$11,000.00			
58357	0902003	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/08/2009	C
		MAR09							
	0902003	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/08/2009	C
		MAR09							
	0902003	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/08/2009	C
		MAR09							
	0902003	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/08/2009	C
		MAR09							
	0902003	2779122-MR0	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	04/08/2009	C
		9							
	0902003	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/08/2009	C
		MAR09							
	0902003	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/08/2009	C
		MAR09							
Total For Check Number 58357						\$1,215.00			
58358	0903735	CSI LIVE SH	20-014-100-890-04-9014	5537/SHONGUM STUDENT ACTIVITIES	50	200.00	FIELD TRIP ADMISSIONS	04/08/2009	C
Total For Check Number 58358						\$200.00			
58359	0901411	274330FEB	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	22,204.29	TRANSP JOINTURES	04/08/2009	C
	0901410	274331MAR/A	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-6,370.10	Cr for 10% of Installment	04/08/2009	C
		PR							
	0901410	274331MAR/A	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,577.71	Mar/Apr Pub Transportation	04/08/2009	C
		PR							
	0901411	274330MAR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,389.88	TRANSP JOINTURES	04/08/2009	C
Total For Check Number 58359						\$49,801.78			
58360	Non A/P Chk		DB20-412, CR20-101	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,194.00	IDEA PreK NP SY0607	04/08/2009	C
Total For Check Number 58360						\$2,194.00			
58361	0903678	18106	30-000-400-450-18-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	2,390.00	HIGH SCHOOL 2004 REF.	04/08/2009	C
	0903678	18010	30-000-400-450-18-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	760.00	HIGH SCHOOL 2004 REF.	04/08/2009	C

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Total For Check Number 58361						\$3,150.00			
58362	0803282	0205091	11-000-230-331-30-1204	8288/Zurich Deductible Recovery Group	50	46.97	LEGAL-OUTSIDE SETTLEMENT	04/08/2009	C
Total For Check Number 58362						\$46.97			
58363	0902003	6936934APR	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	0	309.00	RENTALS- COPIERS	04/08/2009	C
	0902003	6936934APR	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	0	54.00	PURCHASED TECH SVC-INSTR	04/08/2009	C
	0902003	6936934APR	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	0	54.00	PURCHASED PROFESSIONAL S	04/08/2009	C
	0902003	6936934APR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	0	54.00	RENTALS	04/08/2009	C
	0902003	6936934APR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	0	287.00	PURCH. SVC.-COPIER RENTA	04/08/2009	C
	0902003	6936934APR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	0	298.00	PURCH. SVC.-COPIER RENTA	04/08/2009	C
Total For Check Number 58363						\$1,056.00			
*	9960857	0902345	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	379,485.00	Dist Liab PERS	04/06/2009	H
Total For Check Number 9960857						\$379,485.00			
Total Posted Checks						\$2,363,967.20			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,623.00				\$3,623.00
	10	11	\$1,764,847.10		\$379,485.00		\$2,144,332.10
	10	12	\$20,270.00				\$20,270.00
	Fund 10	TOTAL	\$1,788,740.10		\$379,485.00		\$2,168,225.10
	20	20	\$86,374.17	\$2,194.00			\$88,568.17
	30	30	\$3,150.00				\$3,150.00
	60	60	\$78,231.33				\$78,231.33
	63	63	\$25,792.60				\$25,792.60
	GRAND	TOTAL	\$1,982,288.20	\$2,194.00	\$379,485.00	\$0.00	\$2,363,967.20

* 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