

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/13/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63331	1101352	SEPTEMBER 2010	63-602-100-440-37-0000	6533/U STORE IT #592	71	197.00	LEASE RENTAL	08/13/2010	C
63332	1101433		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	70	84.00	1 2G1WB57N291288827 - ZDZ24F	08/13/2010	C
63333	1101352	AUGUST 2010	63-602-100-440-37-0000	6533/U STORE IT #592	70	197.00	LEASE RENTAL	08/13/2010	C
63334	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	26.72	MILEAGE-FFT MTG 01/25/10	08/13/2010	C
	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	24.59	MILEAGE-WINTERFEST 02/06/10	08/13/2010	C
	1101525		11-000-240-580-08-2535	8628/DENNIS COPELAND	56	26.96	MILEAGE-STUD. SHWCASE 02/16/10	08/13/2010	C
Total For Check Number 63334						\$78.27			
63335	1101285		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	25.92	MILEAGE - 06/01/10-06/15/10	08/13/2010	C
63336	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	25.00	NOTARY: TREASURER; STATE OF NJ	08/13/2010	C
	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	15.00	NOTARY: SUSSEX COUNTY CLERK	08/13/2010	C
	1101290		11-000-230-890-09-0000	7515/HOWE; ANITA	56	30.99	NOTARY: STAPLES	08/13/2010	C
Total For Check Number 63336						\$70.99			
63337	1101199		11-000-263-610-18-7408	8657/ANDREW HURD	56	39.99	BLACKBERRY RUGGED OTTERBOX	08/13/2010	C
	1101199		11-000-263-610-18-7408	8657/ANDREW HURD	56	52.49	MOTOROLA HEADSET	08/13/2010	C
Total For Check Number 63337						\$92.48			
63338	1101286		11-000-219-580-07-2534	8947/RANDAZZO; MARISSA	56	59.72	MILEAGE 03/02/10 - 06/11/10	08/13/2010	C
63339	1101287		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,460.22	PRINTMAKING II - SPRING 09/10	08/13/2010	C
63340	1101483		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	225.00	WILSON READING STEP 2-SPR 2010	08/13/2010	C
63341	1100547		01240106172063-602-100-600-37-0000 100075	1023/A.C. MOORE, INC.	58	135.76	SUPPLY	08/13/2010	C
	1100547		01240106252063-602-100-600-37-0000 101014	1023/A.C. MOORE, INC.	58	196.19	SUPPLY	08/13/2010	C
	1100547		01240106292063-602-100-600-37-0000 101394	1023/A.C. MOORE, INC.	58	57.89	SUPPLY	08/13/2010	C
	1100547		01240106302063-602-100-600-37-0000 101519	1023/A.C. MOORE, INC.	58	49.01	SUPPLY	08/13/2010	C
	1100547		01240106302063-602-100-600-37-0000 101520	1023/A.C. MOORE, INC.	58	15.93	SUPPLY	08/13/2010	C
	1100547		01240206142063-602-100-600-37-0000 107818	1023/A.C. MOORE, INC.	58	-1.90	SALES TAX CHARGED	08/13/2010	C
	1100547		01240206142063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	-30.51	1012402061720108061	08/13/2010	C

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POSTED CHECKS									
63341		107818							
63341	1100547	01240206142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.64	012402061420107818	08/13/2010	C
		107818							
	1100547	01240206292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-3.08	SALES TAX CHARGED	08/13/2010	C
		108840							
	1100547	01240206292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	47.11	012402062920108840	08/13/2010	C
		108840							
	1100547	01240306142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	18.90	SUPPLY	08/13/2010	C
		101692							
	1100547	01240306222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	154.30	SUPPLY	08/13/2010	C
		102542							
	1100547	01240406252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	255.00	SUPPLY	08/13/2010	C
		109950							
	1100547	01240406252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	54.44	SUPPLY	08/13/2010	C
		109951							
	1100547	01240506292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	44.51	SUPPLY	08/13/2010	C
		101825							
	1100547	01240506302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	6.84	SUPPLY	08/13/2010	C
		101850							
	1100547	12401062120163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-13.06	SALES TAX CHARGED	08/13/2010	C
		00578							
	1100547	12401062120163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	199.56	12401062120100578	08/13/2010	C
		00578							
	1100547	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	43.06	SUPPLY	08/13/2010	C
		101693							
	1100547	01240107162063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	193.91	SUPPLY	08/13/2010	C
		100425							
	1100547	01240107202063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	99.51	SUPPLY	08/13/2010	C
		100838							
	1100547	01240207082063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	32.69	SUPPLY	08/13/2010	C
		109679							
	1100547	01240207192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	27.12	SUPPLY	08/13/2010	C
		100589							
	1100547	01240307072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	73.99	SUPPLY	08/13/2010	C
		104282							
	1100547	01240307072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	28.63	SUPPLY	08/13/2010	C
		104340							
	1100547	01240307222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	33.50	SUPPLY	08/13/2010	C
		101286							

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POSTED CHECKS									
63341	1100547	01240307242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	4.49	SUPPLY	08/13/2010	C
		101434							
	1100547	01240407022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	61.41	SUPPLY	08/13/2010	C
		100343							
	1100547	01240107062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	63.47	SUPPLY	08/13/2010	C
		102031							
	1100547	01240407112063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	17.15	SUPPLY	08/13/2010	C
		100683							
	1100547	01240307012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.69	SUPPLY	08/13/2010	C
		103677							
Total For Check Number 63341						\$1,985.15			
63342	1101438		63-602-100-800-37-0000	9533/ARIEMMA; CHRISTOPHER	58	275.00	WITHDR. SUMMER FUN-MEDICAL	08/13/2010	C
63343	1100971	132463	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	132464	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	133071	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
	1100971	133073	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	750.00	TRANSPORTATION	08/13/2010	C
Total For Check Number 63343						\$3,000.00			
63344	1101084	ZDZ24F	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	86.15	PURCHASED PROF SERVICES	08/13/2010	C
		08/03/10							
63345	1100544	07/12/10	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	98.07	(21) TOY STORY	08/13/2010	C
	1100544	07/12/10	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	312.89	(67) DESPICABLE ME	08/13/2010	C
Total For Check Number 63345						\$410.96			
63346	1100545	04870499249	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.35	SUPPLY	08/13/2010	C
	1100545	04870497345	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.03	SUPPLY	08/13/2010	C
	1100545	04870499140	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.03	SUPPLY	08/13/2010	C
	1100545	04870537373	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.66	SUPPLY	08/13/2010	C
	1100545	04870514399	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	440.73	SUPPLY	08/13/2010	C
	1100545	04870523947	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.32	SUPPLY	08/13/2010	C
	1100545	04870528197	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	151.90	SUPPLY	08/13/2010	C
	1100545	04870524162	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.01	SUPPLY	08/13/2010	C
	1100545	04870407497	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.23	SUPPLY	08/13/2010	C
	1100545	04870407412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.01	SUPPLY	08/13/2010	C
	1100545	04870407347	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.59	SUPPLY	08/13/2010	C
	1100545	04870407616	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	78.99	SUPPLY	08/13/2010	C

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63346	1100545	04870523694	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	60.39	SUPPLY	08/13/2010	C
	1100545	04870523454	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.01	SUPPLY	08/13/2010	C
	1100545	04870287239	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	314.45	SUPPLY	08/13/2010	C
	1100545	04870388330	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.28	SUPPLY	08/13/2010	C
	1100545	04870388601	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.36	SUPPLY	08/13/2010	C
	1100545	04870388879	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.13	SUPPLY	08/13/2010	C
	1100545	04870371922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	273.43	SUPPLY	08/13/2010	C
	1100545	04870516276	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	43.49	SUPPLY	08/13/2010	C
	1100545	04870518603	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.67	SUPPLY	08/13/2010	C
	1100545	04870518817	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	77.97	SUPPLY	08/13/2010	C
	1100545	04870518714	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.88	SUPPLY	08/13/2010	C
	1100545	04870518659	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.68	SUPPLY	08/13/2010	C
	1100545	04870157673	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.04	SUPPLY	08/13/2010	C
	1100545	04870389838	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	11.95	SUPPLY	08/13/2010	C
	1100545	04870388769	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	7.94	SUPPLY	08/13/2010	C
	1100545	04870488043	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	35.21	SUPPLY	08/13/2010	C
	1100545	04870401442	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.38	SUPPLY	08/13/2010	C
	1100545	04870401333	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.90	SUPPLY	08/13/2010	C
	1100545	04870412674	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.51	SUPPLY	08/13/2010	C
	1100545	04870151382	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.74	SUPPLY	08/13/2010	C
Total For Check Number 63346						\$2,357.26			
63347	1100545	04870484359	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	257.65	SUPPLY	08/13/2010	C
	1100545	04870261221	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	82.21	SUPPLY	08/13/2010	C
	1100545	04870149945	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.92	SUPPLY	08/13/2010	C
	1100545	04870150122	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	57.45	SUPPLY	08/13/2010	C
	1100545	04870144288	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	65.72	SUPPLY	08/13/2010	C
Total For Check Number 63347						\$485.95			
63348	1100970	2711	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,200.00	TRANSPORTATION	08/13/2010	C
63349	1101439		63-602-100-800-37-0000	6912/LIEHR; MR. AND MRS. JOHN	58	468.00	WITHDR CAMP DISC.-PERSONAL	08/13/2010	C
63350	1100546	4 07/02/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	74.50	PIZZA	08/13/2010	C
	1100546	4 07/02/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.00	TIP OK'D BY ELAINE V.	08/13/2010	C
Total For Check Number 63350						\$84.50			
63351	1101224		63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	680.00	07/12/10 CAMP DISCOVERY	08/13/2010	C
63352	1101432		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	84.00	1 2G1WB57N391286861 - ZDZ25F	08/13/2010	C
63353	1101440		63-602-100-800-37-0000	7562/PALERMO; JUDITH	58	25.00	OVERPMT. BEHIND THE WHEEL	08/13/2010	C
63354	1100929	6656551	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	182.87	SUPPLY	08/13/2010	C
	1101064	6658619	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	17.68	SUPPLY	08/13/2010	C

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63354	1100922	6662374	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-27.38	T6674565	08/13/2010	C
	1100922	6662374	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	183.04	6662374	08/13/2010	C
	1100922	6665796	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	12.78	SUPPLY	08/13/2010	C
Total For Check Number 63354						\$368.99			
63355	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	2,380.00	LEGO STAR WARS	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	850.00	BUILDING BIG	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,615.00	ROBOT CHALLENGE	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,700.00	DIGGIN' FOR DINOSAURS	08/13/2010	C
	1101368	0003	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	1,785.00	LEGO LOCO	08/13/2010	C
Total For Check Number 63355						\$8,330.00			
63356	1101352	JULY 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	08/13/2010	C
63357	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	50.87	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.19	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	43.83	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.87	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.33	TELEPHONE	08/13/2010	C
		07/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	08/13/2010	C
		08/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.20	TELEPHONE	08/13/2010	C
		08/10							
Total For Check Number 63357						\$317.33			
63358	1100759	049255640	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	0.50	048861699 OVERAGE 6/2010	08/13/2010	C
	1100759	049255640	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	049255640	08/13/2010	C
Total For Check Number 63358						\$80.82			
63359	1101122	N.S. 7/10	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,423.68	PRIVATE-SPEC.ED.	08/13/2010	C
63360	1101172		11-000-100-566-07-8704	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	8,234.52	07/2010	08/13/2010	C
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63360	1101172		11-000-100-566-07-8704	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	3,529.08	08/08/2010	08/13/2010	C
Total For Check Number 63360						\$11,763.60			
63361	1101151	JUL 10-49	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,174.94	PRIVATE-SPEC.ED.	08/13/2010	C
	1101361	09/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	09/2010 CHILD 1	08/13/2010	C
	1101361	09/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	09/2010 CHILD 2	08/13/2010	C
Total For Check Number 63361						\$19,157.04			
63362	1101140		11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	7,385.70	07/2010-08/2010 ESY	08/13/2010	C
	1101363	09/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,939.04	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63362						\$11,324.74			
63363	1101155	29052	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,856.80	PRIVATE-SPEC.ED.	08/13/2010	C
63364	1101121	201100096	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/13/2010	C
63365	1101136	NB2920754	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,101.38	PRIVATE-SPEC.ED.	08/13/2010	C
	1101136	NB2920801	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	PURC SERV- PERSONAL AIDE	08/13/2010	C
	1002873	21435OR	P2-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	3,120.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
Total For Check Number 63365						\$10,921.38			
63366	1101139		11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	32,800.00	07/2010 & 08/2010 ESY	08/13/2010	C
63367	1101325	8855	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	7,891.20	PRIVATE-SPEC.ED.	08/13/2010	C
	1101366	09/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,471.68	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63367						\$12,362.88			
63368	1101158	7846	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	21,042.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 1	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 2	08/13/2010	C
	1101386	09/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,974.60	09/2010 CHILD 3	08/13/2010	C
Total For Check Number 63368						\$32,965.80			
63369	1101159	433007052010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,361.60	PRIVATE-SPEC.ED.	08/13/2010	C
63370	1101125	0022940	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	12,678.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101125	0022940	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	08/13/2010	C
Total For Check Number 63370						\$13,953.00			
63371	1101481	10-141	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,460.00	ESY 07/2010	08/13/2010	C
	1101481	10-163	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	2,730.00	ESY 08/2010	08/13/2010	C

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63371				BOONTON CAMPUS					
63371	1101481	09/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,914.00	09/2010	08/13/2010	C
				BOONTON CAMPUS					
Total For Check Number 63371						\$13,104.00			
63372	1101169	0027230	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	20,465.25	PRIVATE-SPEC.ED.	08/13/2010	C
63373	1101170	103640	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	7,383.00	PRIVATE-SPEC.ED.	08/13/2010	C
63374	1101150	11-0027	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,586.00	PRIVATE-SPEC.ED.	08/13/2010	C
	1101150	11-0068	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	2,940.00	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63374						\$8,526.00			
63375	1101137	9582	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
	1101137	9573	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
	1101137	9539	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	7,889.40	PRIVATE-SPEC.ED.	08/13/2010	C
Total For Check Number 63375						\$23,668.20			
63376	1101329	01240407302020-257-100-610-07-3624		1023/A.C. MOORE, INC.	54	265.90	IDEA PRE-K SUPP SY10	08/13/2010	C
		101163							
63377	1100696	8372	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	15.00	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100696	65046	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	284.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100696	4564	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	137.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63377						\$436.00			
63378	1101200	95283	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	08/13/2010	C
63379	1100955	1013014	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	559.55.		08/13/2010	C
63380	1100379	J0953219	11-000-262-610-18-6506	1261/AMERICAN PAPER TOWEL CO.	54	387.06	SUPPLIES	08/13/2010	C
63381	1100849	41991	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/13/2010	C
	1101264	24247	11-000-261-420-18-7202	7006/APS CORPORATION	54	150.50	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	08/13/2010	C
	1101264	24254	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101264	24357	11-000-261-420-18-7204	7006/APS CORPORATION	54	525.34	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101264	24356	11-000-261-420-18-7204	7006/APS CORPORATION	54	740.24	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24248	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24249	11-000-261-420-18-7205	7006/APS CORPORATION	54	346.21	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24250	11-000-261-420-18-7205	7006/APS CORPORATION	54	290.78	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24279	11-000-261-420-18-7205	7006/APS CORPORATION	54	563.84	MAINT - RMS CONTR. SERV.	08/13/2010	C

* Break in Chk. # Sequence

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63381	1101264	24281	11-000-261-420-18-7205	7006/APS CORPORATION	54	549.22	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24283	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.14	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24282	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24280	11-000-261-420-18-7205	7006/APS CORPORATION	54	238.27	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24355	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101264	24354	11-000-261-420-18-7205	7006/APS CORPORATION	54	143.26	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100849	41991	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63381						\$5,852.31			
63382	1100571	145692	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	147787	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	149829	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100571	151921	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100565	147786	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	149828	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	151920	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	154063	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100565	156165	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100566	147791	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	149833	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	151925	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	154068	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100566	156170	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100567	147796	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100567	149838	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100568	143502	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	145693	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	147788	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	149830	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100568	151922	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100569	147793	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	149835	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	151928	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	143508	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100569	154070	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1100570	147785	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100570	151919	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100570	154062	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63382						\$1,765.26			
63383	1101197	1121	11-000-263-610-18-7408	7502/ANDY MATT	54	1,672.50	GROUNDS - SUPPLIES	08/13/2010	C

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POSTED CHECKS									
63383	1101197	1129	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	319.60	GROUNDS - SUPPLIES	08/13/2010	C
	1101197	1131	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	159.80	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63383						\$2,151.90			
63384	1101073	0269254	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	839.02	MISC EXPENSE BUSINESS OF	08/13/2010	C
63385	1101175	1334063	11-000-221-320-44-0440	1399/ASCD	54	89.00	PURCHASED PROFESSIONAL S	08/13/2010	C
	1101444	272649	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	08/13/2010	C
Total For Check Number 63385						\$1,074.00			
63386	1101074	736641	11-000-230-610-30-1303	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BOE SUPPLIES	08/13/2010	C
63387	1101295	6282598	11-000-218-610-49-0490	1507/BARRON'S EDUCATIONAL SERVICES	54	254.71	SUPPLIES	08/13/2010	C
63388	1101102	214237	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	1,034.90	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100675	214970	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63388						\$1,114.86			
63389	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	-26,289.60	07/2010 OVERPAYMENT	08/13/2010	C
		1000-8000						08/10	
	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,064.34	08/2010	08/13/2010	C
		1000-8000						08/10	
Total For Check Number 63389						\$149,774.74			
63390	1100572	3054656	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	946.12	CUST - CG SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	946.12	CUST - FB SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	946.12	CUST - IR SUPPLIES	08/13/2010	C
	1100585	3054347	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	478.38	CUST - IR SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	946.12	CUST - SH SUPPLIES	08/13/2010	C
	1100585	3054125	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	675.00	CUST - SH SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	946.12	CUST - RMS SUPPLIES	08/13/2010	C
	1101313	3055812	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	990.18	CUST - RMS SUPPLIES	08/13/2010	C
	1100572	3054656	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,765.60	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63390						\$11,639.76			
63391	1101376	1400	11-000-261-610-18-6506	8954/Blackmon Enterprises	54	97.10	MAINT - RHS SUPPLIES	08/13/2010	C
63392	1100803	187135	11-000-261-420-18-7201	9504/BOGUSH, INC.	54	585.00	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100803	187134	11-000-261-420-18-7203	9504/BOGUSH, INC.	54	1,170.00	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100803	187133	11-000-261-420-18-7206	9504/BOGUSH, INC.	54	597.50	MAINT - RHS CONTR. SERV.	08/13/2010	C
	1100803	187201	11-000-261-420-18-7206	9504/BOGUSH, INC.	54	150.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63392						\$2,502.50			
63393	1100848	83294	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC.	54	8,941.50	OTHER PURCHASED PROF SER	08/13/2010	C

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63394	1101029	47739	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,360.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
63395	1100690	932346	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	568.60	CUST - FB SUPPLIES	08/13/2010	C
	1100690	932345	11-000-262-610-18-6504	1703/BROWN DISTRIBUTORS	54	500.12	CUST - SH SUPPLIES	08/13/2010	C
	1100690	932238	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	2,595.00	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63395						\$3,663.72			
63396	1100653	18428	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100653	18425	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63396						\$550.00			
63397	1100361	879265	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	119.40	SUPPLIES	08/13/2010	C
	1100363	878407	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	13.20	SUPPLIES	08/13/2010	C
	1100365	878406	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	33.68	SUPPLIES	08/13/2010	C
	1100747	879263	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	44.16	SUPPLIES	08/13/2010	C
	1100375	879264	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	172.80	SUPPLIES	08/13/2010	C
	1100367	879363	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	277.88	SUPPLIES	08/13/2010	C
	1100378	879827	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	1,093.26	SUPPLIES	08/13/2010	C
Total For Check Number 63397						\$1,754.38			
63398	1100415	374488	11-402-100-610-16-1673	7390/CANNON SPORTS, INC.	54	22.12	SUPPLIES	08/13/2010	C
	1100400	374490	11-402-100-610-16-1680	7390/CANNON SPORTS, INC.	54	24.90	SUPPLIES	08/13/2010	C
	1100393	374489	11-402-100-610-16-1688	7390/CANNON SPORTS, INC.	54	95.10	SUPPLIES	08/13/2010	C
Total For Check Number 63398						\$142.12			
63399	1100094	84392	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	199.83	SUPPLIES	08/13/2010	C
	1100096	90166	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	127.42	SUPPLIES	08/13/2010	C
	1100096	84394	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	898.74	SUPPLIES	08/13/2010	C
	1100103	84400	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	197.54	SUPPLIES	08/13/2010	C
	1100108	92933	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	0.43	SUPPLIES	08/13/2010	C
	1100108	84405	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	73.05	SUPPLIES	08/13/2010	C
	1100112	84409	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.13	SUPPLIES	08/13/2010	C
	1100116	89889	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	104.00	SUPPLIES	08/13/2010	C
	1100116	84412	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	281.95	SUPPLIES	08/13/2010	C
	1100117	84413	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	99.32	SUPPLIES	08/13/2010	C
	1100119	84415	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	212.60	SUPPLIES	08/13/2010	C
	1100120	84416	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	49.40	SUPPLIES	08/13/2010	C
	1100121	84417	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	157.00	SUPPLIES	08/13/2010	C
	1100127	84422	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	200.00	SUPPLIES	08/13/2010	C
	1100133	84445	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.37	SUPPLIES	08/13/2010	C
	1100146	84433	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	182.72	SUPPLIES	08/13/2010	C
Total For Check Number 63399						\$3,056.50			
63400	1100376	84043	11-000-262-610-18-6504	8600/CENTRAL POLY CORPORATION	54	1,083.00	SUPPLIES	08/13/2010	C

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63401	1100651	686438	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	556.00	MAINT - RMS SUPPLIES	08/13/2010	C
	1100651	685163	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	56.00	MAINT - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63401						\$612.00			
63402	1101209	135208-0	11-000-261-610-18-1234	8876/CMF BUSINESS SUPPLIES, INC.	54	119.88	MAINT - GENERAL SUPPLIES	08/13/2010	C
63403	1003269	06/2010	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	75.75	PURCH PROF SVCS SPEC SVC	08/13/2010	C
	1003269	06/2010	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	66.00	TRAVEL SPEC SVC	08/13/2010	C
	1003269	06/2010	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	415.00	TRANSP JOINTURES	08/13/2010	C
Total For Check Number 63403						\$556.75			
63404	1003273	228462	P2-451-100-610-07-4503	9180/COMMITTEE FOR CHILDREN	54	1,208.03	ARRA IDEA SUPPLIES	08/13/2010	C
63405	1100676	73629	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	808.00	SUPPL/EQUIP COMPUTERS	08/13/2010	C
63406	1101346	10877	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
	1101346	10878	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
	1101346	10879	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	08/13/2010	C
Total For Check Number 63406						\$261.00			
63407	1101288	1473	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,600.00	GROUNDS - CONTR. SERV.	08/13/2010	C
63408	1101075	0101178049	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.16	PUBLISHING & PRINTING	08/13/2010	C
	1101075	0101180997	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	08/13/2010	C
Total For Check Number 63408						\$110.56			
63409	1101240	XF1P3CFD5	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	505.98	ED SUPP/GENL/RMS	08/13/2010	C
	1100968	XF19J82J5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	119.95	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101119	XF1C7D871	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	4,012.72	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101034	XF1CX6W67	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	322.14	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101034	XF1D7KJJ1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,149.39	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101144	XF1C52W74	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,676.84	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1101314	XF1R9N4M8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,325.98	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100845	XDXX3CF39	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	7,816.20	EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63409						\$17,929.20			
63410	1100667	XDXDRMC37	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	775.80	OTHER PURCHASED PROF SER	08/13/2010	C
	1100668	XF1J7D666	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	4,785.15	OTHER PURCHASED PROF SER	08/13/2010	C
Total For Check Number 63410						\$5,560.95			
63411	1101214	2010-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,992.74	DENTAL INSURANCE	08/13/2010	C

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63411	1101214	2010-08-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	58,060.54	DENTAL INSURANCE	08/13/2010	C
		325							
	1101214	2010-07-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	08/13/2010	C
		325							
	1101214	2010-08-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	08/13/2010	C
		325							
	1101214	2010-07-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/13/2010	C
		325							
	1101214	2010-08-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/13/2010	C
		325							
Total For Check Number 63411						\$121,546.88			
63412	1100976		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	604.00	(4) DAYS AWAY BAND CAMP	08/13/2010	C
	1100976		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	225.00	(3) DAYS HOME BAND CAMP	08/13/2010	C
Total For Check Number 63412						\$829.00			
63413	1100661	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	200.91	WATER-FERNBROOK	08/13/2010	C
		5/1-7/30/10							
63414	1003260		P2-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,140.00	JUNE 2010	08/13/2010	C
63415	1100682	10528817	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	115.83	ED SUPP/REPL/FB	08/13/2010	C
63416	1100799	088387	11-000-252-330-23-0000	6572/EDULOG	54	4,528.00	OTHER PURCHASED PROF SER	08/13/2010	C
63417	1100532	352757	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	689.50	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63418	1100967	0455908	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	747.50	ED SUPP/REPL/SH	08/13/2010	C
		1101015	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	2,254.95	ED SUPP/MATH/RMS	08/13/2010	C
		1101022	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	3,489.56	ED SUPPL/REPL/HS/MATH	08/13/2010	C
Total For Check Number 63418						\$6,492.01			
63419	1100958	53182474	11-402-100-610-16-1671	6817/EUROSPORT	54	677.25	BOYS SOCCER SUPPLIES	08/13/2010	C
63420	1101377	40932	11-000-240-610-01-2501	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	MISC SUPPL/CG	08/13/2010	C
		1100827	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	4,250.00	OTHER PURCHASED PROF SER	08/13/2010	C
Total For Check Number 63420						\$4,295.00			
63421	1101215	74584	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	582.93	DENTAL INSURANCE	08/13/2010	C
		1101215	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	484.01	DENTAL INSURANCE	08/13/2010	C
Total For Check Number 63421						\$1,066.94			
63422	1100834	681866A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,471.85	ED SUPP/REPL/FB	08/13/2010	C
		1100835	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,553.45	ED SUPP/REPL/FB	08/13/2010	C

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63422	1100836	681869A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,674.40	ED SUPP/REPL/FB	08/13/2010	C
	1100844	681872A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,264.60	ED SUPP/REPL/FB	08/13/2010	C
Total For Check Number 63422						\$17,964.30			
63423	1100647	804481F-6	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	243.00	ED SUPP/REPL/FB	08/13/2010	C
63424	1101027	901245	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
63425	1101300	D440724	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	167.00	SUPPLIES	08/13/2010	C
63426	1100551	GENM10-78	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	75,000.00	OTHER PURCHASED PROF SER	08/13/2010	C
63427	1100936	41290	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	-500.00	2708	08/13/2010	C
	1100936	41290	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	901.00	41290	08/13/2010	C
	1100936	40953	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	-283.90	2705	08/13/2010	C
	1100936	40953	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,270.70	40953	08/13/2010	C
	1100936	41959	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,167.74	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63427						\$3,555.54			
63428	1100779	0062394	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	125.00	GROUNDS - CONTR. SERV.	08/13/2010	C
	1100779	0062524	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	08/13/2010	C
Total For Check Number 63428						\$200.00			
63429	1101204	74783	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	100.00	ED SUPP/GENL/RMS	08/13/2010	C
63430	1100557	47869875	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	620.00	ED SUPP/REPL/SH	08/13/2010	C
	1100557	47972276	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	143.00	ED SUPP/REPL/SH	08/13/2010	C
	1101167	47995938	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	606.80	ED SUPP/REPL/SH	08/13/2010	C
	1003817	47970765	11-190-100-610-05-0420	7958/HEWLETT PACKARD COMPANY	54	149.00	ED SUPP/SCIENCE/RMS	08/13/2010	C
	1003898	47909707	P2-231-200-600-08-3217	7958/HEWLETT PACKARD COMPANY	54	132.00	TITLE IA FB SUPPL SY10	08/13/2010	C
	1003898	47940181	P2-231-200-600-08-3217	7958/HEWLETT PACKARD COMPANY	54	1,032.00	TITLE IA FB SUPPL SY10	08/13/2010	C
	1003561	47646982	P2-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	13.00	ARRA IDEA SUPPLY	08/13/2010	C
	1003561	47816438	P2-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	287.00	ARRA IDEA SUPPLY	08/13/2010	C
Total For Check Number 63430						\$2,982.80			
63431	1100655	5153066	11-000-261-610-18-6501	3258/HOME DEPOT	54	498.34	MAINT - CG SUPPLIES	08/13/2010	C
	1100655	4014509	11-000-261-610-18-6501	3258/HOME DEPOT	54	27.52	MAINT - CG SUPPLIES	08/13/2010	C
	1100655	8152179	11-000-261-610-18-6501	3258/HOME DEPOT	54	271.59	MAINT - CG SUPPLIES	08/13/2010	C

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63431	1100655	8154865	11-000-261-610-18-6504	3258/HOME DEPOT	54	130.68	MAINT - SH SUPPLIES	08/13/2010	C
	1100786	22483	11-000-263-610-18-7408	3258/HOME DEPOT	54	257.61	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63431						\$1,185.74			
63432	1101276	946084538	11-190-100-640-06-0410	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	6,880.50	TEXT/REPL/HS/MATH	08/13/2010	C
63433	1100550	06129837	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/13/2010	C
	1100550	06321853	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/13/2010	C
Total For Check Number 63433						\$20.60			
63434	1003979	20362	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	685.00	MAINT - SH CONTR. SERV.	08/13/2010	C
63435	1101284	227617214	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	976.50	MAINT - CG SUPPLIES	08/13/2010	C
63436	1100637	95003165750	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	680.13	ELECTRICITY- TRANSPORTAT	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	129.92	ELECTRICITY- TRANSPORTAT	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,783.86	ELECTRICITY - CG	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.37	ELECTRICITY - CG	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,820.88	ELECTRICITY-FERNBROOK	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY-FERNBROOK	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,718.22	ELECTRICITY-IRONIA	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,610.51	ELECTRICITY-SHONGUM	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,246.51	ELECTRICITY - RMS	08/13/2010	C
	1100637	95003140367	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.99	ELECTRICITY - RMS	08/13/2010	C
	1100637	95003165750	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,745.44	ELECTRICITY - H.S.	08/13/2010	C
Total For Check Number 63436						\$67,750.03			
63437	1100925	55131930	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	527.55	GROUNDS - SUPPLIES	08/13/2010	C
63438	1100833	773396	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY COMPANY,IN	54	147.00	ED SUPPL/REPL/MUSIC	08/13/2010	C
63439	1100650	861625	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	247.61	MAINT - RHS SUPPLIES	08/13/2010	C

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63439				CO.					
63440	1002842	03/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,575.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,562.50	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	05/2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,275.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,325.00	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	4,312.50	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	05/2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	450.00	LEGAL-NEGOTITATIONS	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	2,662.50	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	1,337.54	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1002842	03/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	450.00	LEGAL-LABOR RELATIONS	08/13/2010	C
	1002842	04/2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	562.50	LEGAL-LABOR RELATIONS	08/13/2010	C
Total For Check Number 63440						\$30,512.54			
63441	1003532	42193	P2-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	19,747.00	ARRA IDEA SUPPLIES	08/13/2010	C
63442	1100331	1575204-01	11-190-100-610-42-0420	8943/KLINGSPORS WOODWORKING SHOP	54	-7.99	1583478-01	08/13/2010	C
	1100331	1575204-01	11-190-100-610-42-0420	8943/KLINGSPORS WOODWORKING SHOP	54	262.99	1575204-01	08/13/2010	C
Total For Check Number 63442						\$255.00			
63443	1100872	3283700710	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	503.30	ED SUPP/REPL/FB	08/13/2010	C
63444	1100673	0032212	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	514.31	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100673	0032367	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,446.87	SUPPL/EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63444						\$1,961.18			
63445	1100533	282857-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	930.95	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63446	1101100	31554	11-000-213-390-48-0480	3825/LIFESAVERS, INC.	54	1,735.24	DISTRICT-MEDICAL TECH SE	08/13/2010	C
63447	1100796	065272	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	761.00	MAINT - CG CONTR. SERV.	08/13/2010	C
63448	1100751	760638A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	111.84	SUPPLIES	08/13/2010	C
	1100656	763340A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	786.60	FIELD HOCKEY SUPPLIES	08/13/2010	C
	1100656	763335A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	380.40	FIELD HOCKEY SUPPLIES	08/13/2010	C
Total For Check Number 63448						\$1,278.84			
63449	1003955		11-000-219-320-07-2621	9522/MAHMOOD; DR. FAUZIA	54	1,000.00	04/27/10 PSYCHIATRIC EVAL.	08/13/2010	C
	1003955		11-000-219-320-07-2621	9522/MAHMOOD; DR. FAUZIA	54	1,000.00	05/19/10 PSYCHIATRIC EVAL.	08/13/2010	C
Total For Check Number 63449						\$2,000.00			

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63450	1100555	6653	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	MAINT - IR CONTR. SERV.	08/13/2010	C
	1100555	6653	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	8,440.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63450						\$9,760.00			
63451	1101281	SM10-1913	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	1,164.00	MAINT - RHS CONTR. SERV.	08/13/2010	C
63452	1100383	99292	11-000-262-610-18-6506	9476/MILL WIPING RAGS, INC	54	119.70	SUPPLIES	08/13/2010	C
63453	1100652	180118016	11-000-263-420-18-7208	8217/MOBILE MINI	54	88.57	GROUNDS - CONTR. SERV.	08/13/2010	C
	1100652	180122474	11-000-263-420-18-7208	8217/MOBILE MINI	54	88.57	GROUNDS - CONTR. SERV.	08/13/2010	C
Total For Check Number 63453						\$177.14			
63454	1100869	1949872-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,815.92	MAINT - GENERAL SUPPLIES	08/13/2010	C
63455	1003896	06/30/10	11-000-216-320-07-0000	3447/MORENO, J. G., M.D. 1099	54	120.00	05/13/10 HALF SESSION	08/13/2010	C
	1003896	06/30/10	11-000-216-320-07-0000	3447/MORENO, J. G., M.D. 1099	54	200.00	05/25/10 FULL SESSION	08/13/2010	C
Total For Check Number 63455						\$320.00			
63456	1101180	00932517	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	507.60	MAINT - RMS CONTR. SERV.	08/13/2010	C
	1101180	00932526	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RMS CONTR. SERV.	08/13/2010	C
Total For Check Number 63456						\$785.10			
63457	1101402		11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	300.00	05/10/10 AUDIOLOGICAL CONSULT.	08/13/2010	C
63458	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57200-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57201-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57202-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57203-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57204-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	1432-57204-002-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	148.00	1432-57260-001-01	08/13/2010	C
	1101181	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	124.00	1432-64746-001-01	08/13/2010	C
Total For Check Number 63458						\$1,185.00			
63459	1101450	10-1148-1001-17 7/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	36.84	HEAT-TRANSPORTATION-GAS	08/13/2010	C
	1101450	10-1148-1198-11 7/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	36.84	HEAT-TRANSPORTATION-GAS	08/13/2010	C
	1101450	10-1149-2205-16 7/10	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,212.11	HEAT - CG - GAS	08/13/2010	C
	1101450	08-1136-2780-14	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	818.83	HEAT - FERNBROOK- GAS	08/13/2010	C
	1101450	10-1148-1000-1Y 7/10	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	861.39	HEAT - IRONIA-GAS	08/13/2010	C
	1101450	10-1149-2195-11	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	1,792.79	HEAT - RMS-GAS	08/13/2010	C

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63459		15 7/10							
63459	1101450	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,980.40	HEAT - H.S.-GAS	08/13/2010	C
		13 7/10							
Total For Check Number 63459						\$6,739.20			
63460	1100813	10-16738	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,641.93	MAINT - FB CONTR. SERV.	08/13/2010	C
	1100813	10-16737	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	366.50	MAINT - SH CONTR. SERV.	08/13/2010	C
	1101249	10-16617	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,761.51	MAINT - RHS CONTR. SERV.	08/13/2010	C
Total For Check Number 63460						\$4,769.94			
63461	1100649	07/08/10	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	210.38	MAINT - IR SUPPLIES	08/13/2010	C
	1100649	07/07/10A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	110.61	MAINT - RMS SUPPLIES	08/13/2010	C
	1100649	07/07/10B	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	560.81	MAINT - RMS SUPPLIES	08/13/2010	C
	1100649	07/07/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	560.80	MAINT - RHS SUPPLIES	08/13/2010	C
	1100649	07/09/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	912.95	MAINT - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63461						\$2,355.55			
63462	1100553	60490055580311-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	157.11	HEAT - SHONGUM-GAS	08/13/2010	C
		07/2010							
63463	1100685	344033	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	12.97	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.98	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345102	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	39.41	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344068	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	67.30	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345216	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	39.96	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344925	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	200.66	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345016	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	345140	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.96	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344952	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344884	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	08/13/2010	C

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63463	1100685	343288	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.94	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344609	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.97	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344615	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.73	MAINT - GENERAL SUPPLIES	08/13/2010	C
	1100685	344730	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	88.33	MAINT - GENERAL SUPPLIES	08/13/2010	C
Total For Check Number 63463						\$615.17			
63464	1000418	ACES51095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	312.71	HEAT - CG	08/13/2010	C
	1000418	ACES51095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	790.98	HEAT - FERNBROOK	08/13/2010	C
	1000418	ACES51095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	357.40	HEAT - RMS	08/13/2010	C
Total For Check Number 63464						\$1,461.09			
63465	1101228	05/08/10-06/1 9/10	11-000-216-320-07-0000	9529/PICO; HOLLY	54	1,320.00	RELATED SVC.-PPS	08/13/2010	C
63466	1002738	377	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,150.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	524	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,000.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	525	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,866.40	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	569	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	375.00	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	376	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,843.75	ARRA IDEA PURCH SERVICES	08/13/2010	C
	1002738	570	P2-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,281.25	ARRA IDEA PURCH SERVICES	08/13/2010	C
Total For Check Number 63466						\$19,516.40			
63467	1100823	5705	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	850.00	GROUNDS - CONTR. SERV.	08/13/2010	C
63468	1101336	R-13175	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	08/13/2010	C
63469	1100783	1324746	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	5.95	MAINT - CG SUPPLIES	08/13/2010	C
	1100783	1325371	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	55.08	MAINT - FB SUPPLIES	08/13/2010	C
	1100783	1325877	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	31.95	MAINT - FB SUPPLIES	08/13/2010	C
	1100783	1324625	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	72.64	MAINT - RMS SUPPLIES	08/13/2010	C
Total For Check Number 63469						\$165.62			
63470	1100657	4314-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	374.94	CUST - CG SUPPLIES	08/13/2010	C

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63470	1100657	5327-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	887.60	CUST - FB SUPPLIES	08/13/2010	C
	1100657	4697-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	692.29	CUST - FB SUPPLIES	08/13/2010	C
	1100657	4755-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	379.70	CUST - IR SUPPLIES	08/13/2010	C
	1100657	4305-6	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	207.37	CUST - SH SUPPLIES	08/13/2010	C
	1100657	5217-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	545.80	CUST - SH SUPPLIES	08/13/2010	C
	1100657	5261-8	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,450.58	CUST - RMS SUPPLIES	08/13/2010	C
	1100657	5262-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	988.44	CUST - RHS SUPPLIES	08/13/2010	C
	1100657	3681-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	282.31	CUST - RHS SUPPLIES	08/13/2010	C
	1100657	5022-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	960.30	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63470						\$6,769.33			
63471	1100556	5441713517	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - CG CONTR. SERV.	08/13/2010	C
	1100556	5441713517	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - SH CONTR. SERV.	08/13/2010	C
	1100556	5441713517	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - RMS CONTR. SERV.	08/13/2010	C
Total For Check Number 63471						\$2,009.25			
63472	1100371	535774	11-000-262-610-18-6505	8595/SUNSHINE LIGHTING	54	526.32	SUPPLIES	08/13/2010	C
63473	1101250	100535560	11-000-261-420-18-7201	6048/TREASURER-STATE OF N.J.	54	1,115.00	MAINT - CG CONTR. SERV.	08/13/2010	C
63474	1100820	9570	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,300.00	GROUNDS-CONTR. SERVICE	08/13/2010	C
63475	1100658	9284592533	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	798.00	MAINT - FB SUPPLIES	08/13/2010	C
	1100658	9284394245	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	MAINT - SH SUPPLIES	08/13/2010	C
	1100658	9283689850	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.64	MAINT - RMS SUPPLIES	08/13/2010	C
	1100658	9294223285	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,119.14	MAINT - RMS SUPPLIES	08/13/2010	C
	1100658	9292419513	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	380.29	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9295122916	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.19	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9298299448	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	862.20	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9298299430	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.38	MAINT - RHS SUPPLIES	08/13/2010	C
	1100658	9297957970	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	228.45	CUST - CG SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	271.18	CUST - CG SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	271.18	CUST - FB SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	271.18	CUST - IR SUPPLIES	08/13/2010	C
	1100658	9291660695	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	142.95	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9300379014	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,401.98	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	271.18	CUST - SH SUPPLIES	08/13/2010	C
	1100658	9293157088	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	205.36	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9300553386	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	271.18	CUST - RMS SUPPLIES	08/13/2010	C
	1100658	9292925923	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9293004587	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	201.67	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9285661907	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	31.98	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9286061396	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	15.99	CUST - RHS SUPPLIES	08/13/2010	C

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POSTED CHECKS									
63475	1100658	9283466283	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.01	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9284394237	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C
	1100658	9305949860	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	271.17	CUST - RHS SUPPLIES	08/13/2010	C
Total For Check Number 63475						\$8,792.97			
63476	1100362	9290386706	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	796.90	SUPPLIES	08/13/2010	C
	1100377	9290656702	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,145.31	SUPPLIES	08/13/2010	C
	1100748	9300379014	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,401.98	SUPPLIES	08/13/2010	C
	1100373	9290386680	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	594.00	SUPPLIES	08/13/2010	C
Total For Check Number 63476						\$3,938.19			
63477	1100942	3020690	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	995.46	GROUNDS - SUPPLIES	08/13/2010	C
	1100942	3021200	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	162.00	GROUNDS - SUPPLIES	08/13/2010	C
Total For Check Number 63477						\$1,157.46			
63478	1100913	1545701B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	08/13/2010	C
	1100913	1545457B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	08/13/2010	C
Total For Check Number 63478						\$139.00			
63479	1100596	145699	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	147794	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	149836	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	151929	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	154071	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
	1100596	156173	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63479						\$88.80			
63480	1100598	403238	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	384.33	REPAIR PARTS	08/13/2010	C
	1100598	403381	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	88.78	REPAIR PARTS	08/13/2010	C
Total For Check Number 63480						\$473.11			
63481	1100599	163490	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/13/2010	C
	1100599	164030	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63481						\$16.00			
63482	1100600	241534	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	127.64	REPAIR PARTS	08/13/2010	C
	1100600	241809	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.52	REPAIR PARTS	08/13/2010	C
	1100600	241882	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.52	REPAIR PARTS	08/13/2010	C
	1100600	242594	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.53	REPAIR PARTS	08/13/2010	C
Total For Check Number 63482						\$291.21			
63483	1100603	10889	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/13/2010	C
63484	1100602	169214	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	216.98	REPAIR PARTS	08/13/2010	C
	1100602	169345	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	93.07	REPAIR PARTS	08/13/2010	C
Total For Check Number 63484						\$310.05			

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63485	1100604	100865	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	543.80	REPAIR PARTS	08/13/2010	C
	1100604	101060	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.00	REPAIR PARTS	08/13/2010	C
	1100604	101163	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	191.95	REPAIR PARTS	08/13/2010	C
	1100604	101009	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	132.46	REPAIR PARTS	08/13/2010	C
	1100604	101098	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	476.66	REPAIR PARTS	08/13/2010	C
	1100604	101099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.43	REPAIR PARTS	08/13/2010	C
	1100604	101375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.00	REPAIR PARTS	08/13/2010	C
	1100604	101480	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.74	REPAIR PARTS	08/13/2010	C
	1100604	102063	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	226.20	REPAIR PARTS	08/13/2010	C
	1100604	102064	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	210.00	REPAIR PARTS	08/13/2010	C
	1100604	102119	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.50	REPAIR PARTS	08/13/2010	C
Total For Check Number 63485						\$2,371.74			
63486	1100605	806425	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	138.53	REPAIR PARTS	08/13/2010	C
	1100605	806525	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	169.65	REPAIR PARTS	08/13/2010	C
Total For Check Number 63486						\$308.18			
63487	1100606	44292	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.96	REPAIR PARTS	08/13/2010	C
	1100606	42107	11-000-270-610-28-5504	2895/G & G DIESEL	55	43.43	REPAIR PARTS	08/13/2010	C
	1100606	42474	11-000-270-610-28-5504	2895/G & G DIESEL	55	536.89	REPAIR PARTS	08/13/2010	C
	1100606	42411	11-000-270-610-28-5504	2895/G & G DIESEL	55	25.88	REPAIR PARTS	08/13/2010	C
	1100606	42601	11-000-270-610-28-5504	2895/G & G DIESEL	55	2,340.73	REPAIR PARTS	08/13/2010	C
	1100606	42660	11-000-270-610-28-5504	2895/G & G DIESEL	55	229.47	REPAIR PARTS	08/13/2010	C
Total For Check Number 63487						\$3,276.36			
63488	1101044	42258	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	886.90	ED SUPP/REPL/FB	08/13/2010	C
63489	1100610	609160	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,791.68	TIRES & TUBES	08/13/2010	C
	1100610	610234	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	928.59	TIRES & TUBES	08/13/2010	C
Total For Check Number 63489						\$3,720.27			
63490	1100613	77851	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	275.00	MTCE BY PRIVATE GARAGE	08/13/2010	C
	1100613	77936	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	620.15	MTCE BY PRIVATE GARAGE	08/13/2010	C

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Total For Check Number 63490						\$895.15			
63491	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,393.00	TELEPHONE BASIC SERVICES	08/13/2010	C
		00-4							
63492	1100990	FY10-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	842.80	PTS RHS GENERAL	08/13/2010	C
63493	1100330	2022533-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	256.50	SUPPLIES	08/13/2010	C
	1100330	2022533-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	2,003.87	SUPPLIES	08/13/2010	C
	1100334	2022638-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	305.38	SUPPLIES	08/13/2010	C
Total For Check Number 63493						\$2,565.75			
63494	1100866	180120358	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/13/2010	C
63495	1100695	10520728	11-190-100-610-02-2402	4230/MODERN LEARNING PRESS	55	218.90	ED SUPP/REPL/FB	08/13/2010	C
63496	1100531	M01514	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	2,686.00	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
	1100530	M02099	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,208.75	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
Total For Check Number 63496						\$3,894.75			
63497	1101202	9050	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	514.00	MEDICAL INSURANCE	08/13/2010	C
63498	1101056	SEPT 2010 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	08/13/2010	C
	1101056	SEPT 2010 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	08/13/2010	C
Total For Check Number 63498						\$6,557.84			
63499	1100589	1887942	11-190-100-610-44-0440	4358/MUSIC DEN	55	365.16	ED SUPPL/REPL/MUSIC	08/13/2010	C
63500	1100997	NHS	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	81.00	PTS RHS GENERAL	08/13/2010	C
		MEMBERSHI P SY11							
63501	1100614	356017	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	33.69	REPAIR PARTS	08/13/2010	C
	1100614	356497	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.34	REPAIR PARTS	08/13/2010	C
	1100614	357034	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	147.36	REPAIR PARTS	08/13/2010	C
	1100614	357665	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	39.50	REPAIR PARTS	08/13/2010	C
Total For Check Number 63501						\$297.89			
63502	1100615	811444	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	396.62	REPAIR PARTS	08/13/2010	C
	1100615	811213	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	282.45	REPAIR PARTS	08/13/2010	C
	1100615	811295	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	391.43	REPAIR PARTS	08/13/2010	C

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63502	1100615	811554	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.08	REPAIR PARTS	08/13/2010	C
	1100615	811562	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	406.77	REPAIR PARTS	08/13/2010	C
	1100615	811580	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	184.42	REPAIR PARTS	08/13/2010	C
	1100615	811642	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.89	REPAIR PARTS	08/13/2010	C
	1100615	811707	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	44.44	REPAIR PARTS	08/13/2010	C
	1100615	812082	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.78	REPAIR PARTS	08/13/2010	C
	1100615	812437	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.39	REPAIR PARTS	08/13/2010	C
	1100615	812520	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	306.87	REPAIR PARTS	08/13/2010	C
	1100615	812695	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/13/2010	C
	1100615	812705	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	257.58	REPAIR PARTS	08/13/2010	C
Total For Check Number 63502						\$2,723.20			
63503	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,783.59	TELEPHONE BASIC SERVICES	08/13/2010	C
		0							
63504	1101248	NJECC SY	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	08/13/2010	C
		2011							
63505	1100588	AANJ	11-000-221-320-44-0440	8636/NJ ART ADMINISTRATORS ASSOC.	55	40.00	PURCHASED PROFESSIONAL S	08/13/2010	C
		MEMBERSHI							
		P							
63506	1101080	NJASBO	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS	55	990.00	BD SECTY DUES	08/13/2010	C
		SY10-11		OFFIC					
63507	1100587	NJMAA DUES	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	55.00	PURCHASED PROFESSIONAL S	08/13/2010	C
		2010-2011							
63508	1101070	0000062868	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/13/2010	C
63509	1100519	NJ SDC SY	11-000-230-890-30-1309	7655/NJ SCHOOL DEVELOPMENT	55	925.00	SUPT MEMBERSHIP DUES	08/13/2010	C
		2011		COUNCIL					
63510	1101053	021329	11-190-100-440-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	RENTALS-COPIERS	08/13/2010	C
63511	1101379	43-725653-2	20-021-100-610-05-9021	4781/P. C. RICHARD & SON	55	1,394.92	TIDES (RMS) SUPPLIES	08/13/2010	C
63512	1100332	237940	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	398.41	SUPPLIES	08/13/2010	C
	1100328	237941	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	359.35	SUPPLIES	08/13/2010	C
Total For Check Number 63512						\$757.76			
63513	1003849	72882022	P2-451-200-600-07-4507	6565/NCS PEARSON/PEARSON	55	1,663.20	ARRA IDEA SUPPLY	08/13/2010	C
				ASSESSMENTS					
63514	1003836	363741	P2-022-100-640-02-9022	7302/PERFECTION LEARNING CORP.	55	764.59	ESSEX LODGE (FB) TEXTBKS	08/13/2010	C
63515	1100008	862134	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	08/13/2010	C
	1101160	454836	11-190-100-610-06-2416	7477/PITNEY BOWES	55	336.22	ED SUPPL/REPL/HS/GEN	08/13/2010	C
Total For Check Number 63515						\$417.80			
63516	1100528	437991-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	999.29	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
	1100528	437991-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	142.17	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
Total For Check Number 63516						\$1,141.46			

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63517	1101004	1244	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,784.38	AV/CENTER GROVE	08/13/2010	C
63518	1101340	03848937	11-401-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	40.00	MAC2010 FB REDR SUP MA	08/13/2010	C
	1101381	37481160	11-401-100-610-05-2059	4998/POSITIVE PROMOTIONS	55	63.33	MAC 2010 RED RIB RMS MAT	08/13/2010	C
	1101340	03848937	20-001-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	157.75	MAC 2010 FB RED REB	08/13/2010	C
	1101381	37481160	20-001-100-610-05-2059	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2010 RED RIBBON SUPP	08/13/2010	C
Total For Check Number 63518						\$661.08			
63519	1100959	4019682939	11-230-100-640-41-0410	5018/PRENTICE HALL, INC.	55	332.95	TEXTBOOKS BSI	08/13/2010	C
63520	1101277	25215	11-000-218-610-05-0000	7093/PRICE RITE BUSINESS FORMS	55	395.00	SUPPLIES-GUIDANCE	08/13/2010	C
63521	1002004	630	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	837.00	OTHER OBJECTS-GRADUATION	08/13/2010	C
63522	1101334		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	6,000.00	BOYS BASKETBALL CONTR SV	08/13/2010	C
	1101334		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	BOYS SOCCER CONTR SVC	08/13/2010	C
	1101334		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	GIRLS SOCCER CONTR SVC	08/13/2010	C
Total For Check Number 63522						\$20,356.00			
63523	1100995	2010-2011 ROTARY DUE	11-000-240-390-06-2668	8655/RANDOLPH ROTARY	55	135.00	PTS RHS GENERAL	08/13/2010	C
63524	1100957	100410	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	50.00	MISC SUPPL/SECURITY/RHS	08/13/2010	C
	1100957	100611	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	118.25	MISC SUPPL/SECURITY/RHS	08/13/2010	C
Total For Check Number 63524						\$168.25			
63525	1100979		11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	BAND CAMP SY 2011	08/13/2010	C
63526	1100683	3059483	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	58.90	ED SUPP/REPL/FB	08/13/2010	C
	1100867	3052667	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	260.33	ED SUPP/REPL/FB	08/13/2010	C
	1101312	3119848	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	21.90	ED SUPP/REPL/FB	08/13/2010	C
Total For Check Number 63526						\$341.13			
63527	1101260	946093117	11-212-100-610-05-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	290.40	SUPPLIES-MD	08/13/2010	C
	1003848	945978874	P2-451-200-600-07-4507	5275/RIVERSIDE PUBLISHING COMPANY FFT Exhibit 1.1, 8-17-2010	55	580.80	ARRA IDEA SUPPLY	08/13/2010	C

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Total For Check Number 63527						\$871.20			
63528	1100977		11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	BAND CAMP SY2011	08/13/2010	C
63529	1100333	95817	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	479.83	SUPPLIES	08/13/2010	C
63530	1101207	6107998	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	1,013.86	ED SUPP/GENL/RMS	08/13/2010	C
	1100994	6108759	11-190-100-610-41-0410	5429/SCANTRON CORPORATION	55	552.59	MATH K-5	08/13/2010	C
Total For Check Number 63530						\$1,566.45			
63531	1100009	3394919	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	317.24	ED SUPP/REPL/FB	08/13/2010	C
63532	1100618	10799164	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	299.16	REPAIR PARTS	08/13/2010	C
	1100618	10799287	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	299.16	REPAIR PARTS	08/13/2010	C
	1100618	10799759	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	438.26	REPAIR PARTS	08/13/2010	C
	1100618	10800666	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	331.23	REPAIR PARTS	08/13/2010	C
	1100618	10800888	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.64	REPAIR PARTS	08/13/2010	C
Total For Check Number 63532						\$1,423.45			
63533	1101149		11-000-100-566-07-8704	8079/Seid; Nona	55	6,735.00	CAMP LEEMAR EDUC PORTION	08/13/2010	C
63534	1100619	A35368-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	52.50	TIRES & TUBES	08/13/2010	C
	1100619	A48338-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	467.00	TIRES & TUBES	08/13/2010	C
	1100619	A52032-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.00	TIRES & TUBES	08/13/2010	C
	1100619	A60340-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,059.00	TIRES & TUBES	08/13/2010	C
Total For Check Number 63534						\$2,050.50			
63535	1101182		11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	BAND CAMP SY 2011	08/13/2010	C
63536	1100418	001586	11-402-100-610-16-1675	5675/SPORTSMAN'S	55	867.00	SUPPLIES	08/13/2010	C
	1100420	001589	11-402-100-610-16-1676	5675/SPORTSMAN'S	55	587.20	SUPPLIES	08/13/2010	C
Total For Check Number 63536						\$1,454.20			
63537	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	644.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.12	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
Total For Check Number 63537						\$699.44			

* Break in Chk. # Sequence

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POSTED CHECKS									
63538	1100534	3140247403	11-190-100-610-42-0420	9377/STAPLES	55	186.07	ED SUPPL/REPL/TECHNOLOGY	08/13/2010	C
63539	1100147	103340692	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	60.38	SUPPLIES	08/13/2010	C
	1100147	103340693	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	842.67	SUPPLIES	08/13/2010	C
	1100147	103340691	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	33.44	SUPPLIES	08/13/2010	C
	1100708	103290016	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,334.81	SUPPLIES	08/13/2010	C
	1100025	103311382	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	952.38	SUPPLIES	08/13/2010	C
	1100036	103311381	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	1,676.52	SUPPLIES	08/13/2010	C
	1100047	103311383	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	603.36	SUPPLIES	08/13/2010	C
	1100507	103311386	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	757.10	SUPPLIES	08/13/2010	C
	1100091	103333314	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	2,908.77	SUPPLIES	08/13/2010	C
	1100091	103333313	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	37.79	SUPPLIES	08/13/2010	C
	1100711	103333563	11-190-100-610-06-0470	5704/STAPLES BUSINESS ADVANTAGE	55	484.26	SUPPLIES	08/13/2010	C
	1100136	103340690	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	307.31	SUPPLIES	08/13/2010	C
	1100124	103340696	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	352.80	SUPPLIES	08/13/2010	C
Total For Check Number 63539						\$10,351.59			
63540	1100978		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	BAND CAMP SY 2011	08/13/2010	C
63541	1101081	P1011-293	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	08/13/2010	C
63542	1100987	656740	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	112.00	MISC SUPP/SHONGUM	08/13/2010	C
63543	1100620	16922	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	405.05	GARAGE EXPENSES	08/13/2010	C
	1100620	16924	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	377.00	GARAGE EXPENSES	08/13/2010	C
	1100620	17265	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	563.00	GARAGE EXPENSES	08/13/2010	C
	1100620	17764	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	167.00	GARAGE EXPENSES	08/13/2010	C
Total For Check Number 63543						\$1,512.05			
63544	1101072	07/12/10	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	08/13/2010	C
63545	1101316	100643830	11-000-213-390-48-0480	6048/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C

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63545	1101317	100643540	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101318	100643850	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101319	100643840	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101320	100631310	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
	1101321	100643820	11-000-213-390-48-0480	6048/TREASURER-STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	08/13/2010	C
Total For Check Number 63545						\$510.00			
63546	1101079	0000E804192	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	6.62	MISC SUPPLIES/SPECIAL SE	08/13/2010	C
		90							
	1001359	0000E804192	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	39.35	DISTRICT TESTING	08/13/2010	C
		70							
	1101079	0000E804192	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	6.72	DISTRICT TESTING	08/13/2010	C
		90							
Total For Check Number 63546						\$52.69			
63547	1101487	R1000060188	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	08/13/2010	C
		1							
	1101487	R1000060188	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	252.00	GARBAGE & RUBBISH COLLEC	08/13/2010	C
		1 REC TAX							
	1101487	R1000060188	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	08/13/2010	C
		1							
	1101487	R1000060188	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	08/13/2010	C
		1 REC TAX							
Total For Check Number 63547						\$7,218.01			
63548	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.97	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.49	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.19	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	67.95	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	695.43	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.05	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.59	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.03	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	08/13/2010	C
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63548		JUL 10							
63548	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.05	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,353.25	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
	1101309	201 V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	7,247.64	TELEPHONE BASIC SERVICES	08/13/2010	C
		JUL 10							
Total For Check Number 63548						\$13,928.70			
63549	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	394.46	TELEPHONE BASIC SERVICES	08/13/2010	C
		10206							
63550	1101307	08527862	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,475.07	TELEPHONE BASIC SERVICES	08/13/2010	C
63551	1100846	J1000000671211-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	959.00	OTHER PURCHASED PROF SER	08/13/2010	C
		MN81845							
	1100843	J1000000671212-000-220-730-23-7353		8911/Verizon Network Integration Corp	55	6,533.12	EQUIP COMPUTERS	08/13/2010	C
		DD28545							
Total For Check Number 63551						\$7,492.12			
63552	1001299	JUN 17 - JUL 16	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	08/13/2010	C
63553	1100010	696808-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	92.95	MISC SUPPL/FERNBROOK	08/13/2010	C
	1100627	657848-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	168.36	SUPPLIES AND MATERIALS	08/13/2010	C
	1101001	568176-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,480.50	ED SUPP/REPL/SH	08/13/2010	C
	1101127	623818-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	52.87	ED SUPP/SCIENCE/RMS	08/13/2010	C
	1101219	SHR025-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,496.00	ED SUPP/GENL/RMS	08/13/2010	C
	1100749	SJK200-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,496.00	SUPPLIES	08/13/2010	C
	1003958	569268-000	P2-231-100-600-08-3212	6236/W B MASON CO INC	55	123.64	TITLE 1A FB SUPPLY SY10	08/13/2010	C
Total For Check Number 63553						\$6,910.32			
63554	1101297	8069698970	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	174.78	ED SUPP/GENL/RMS	08/13/2010	C
63555	1101484	100801	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	5,700.00	OTHER PURCHASED PROF SER	08/13/2010	C
63556	1101198	12657	11-000-270-800-28-5505	9327/WILLIAM R. FISCHER, INC.	55	715.00	GARAGE EXPENSES	08/13/2010	C
63557	1100399	2564	11-402-100-610-16-1663	9217/WINNING TEAMS BY NISSEL	55	346.03	SUPPLIES	08/13/2010	C
	1100412	2507	11-402-100-610-16-1672	9217/WINNING TEAMS BY NISSEL	55	387.00	SUPPLIES	08/13/2010	C
Total For Check Number 63557						\$733.03			
63558	1100621	5131501945	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131526093	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131544395	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C

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63558	1100621	5131575230	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
	1100621	5131562338	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	08/13/2010	C
Total For Check Number 63558						\$500.00			
63559	1100975		11-401-100-890-06-1021	6756/WU; LINDA	55	829.00	BAND CAMP SY 2011	08/13/2010	C
63560	1101007	111262949	11-190-100-610-01-2401	8878/XEROX	55	318.00	ED SUPP/REPL/CG	08/13/2010	C
	1101051	111262948	11-190-100-610-04-2404	8878/XEROX	55	1,136.00	ED SUPP/REPL/SH	08/13/2010	C
Total For Check Number 63560						\$1,454.00			
63561	1101237	049255642	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	08/13/2010	C
	1101077	049255645	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	08/13/2010	C
	1101076	049255646	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	08/13/2010	C
	1101078	049255639	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/13/2010	C
	1100856	049255633	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	08/13/2010	C
	1100858	049255644	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	08/13/2010	C
	1002026A	049042763	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	500.00	RENTALS-COPIERS	08/13/2010	C
	1101068	049042763A	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	555.19	RENTALS-COPIERS	08/13/2010	C
	1001369A	800554611	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	143.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			OVERAGE						
	1100966	800554611	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,697.37	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101101	049255643	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101076	049255646	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/13/2010	C
	1002107	JUN 10	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	08/13/2010	C
		PDE159729							
	1001363	JUN 10	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/13/2010	C
		GFE042840							
	1001350	JUN 10 CG	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/13/2010	C
		POOL							
	1000974	JUN 10 FB	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/13/2010	C
		POOL							
	1001024	JUN 10 IR	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/13/2010	C
		POOL							
	1002026	JUN 10 SH	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	08/13/2010	C
		POOL							
	1001652	JUN 10 MS	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/13/2010	C
		POOL							
	1001369	JUN 10 RHS	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	08/13/2010	C
		POOL							
Total For Check Number 63561						\$27,548.93			

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POSTED CHECKS									
63562	1100622	65093104	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	359.28	GARAGE EXPENSES	08/13/2010	C
63563	1101035	1269094	11-190-100-610-23-2495	7510/ZT SYSTEMS	55	1,440.00	SUPPL/EQUIP COMPUTERS	08/13/2010	C
	1100825	1267347	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	4,458.00	EQUIP COMPUTERS	08/13/2010	C
Total For Check Number 63563						\$5,898.00			
63564	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			AUG10						
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
			AUG10						
Total For Check Number 63564						\$1,056.00			
63565	1100665	BARN PROP	11-000-251-832-30-0000	5993/TOWNSHIP OF RANDOLPH	51	3,410.00	INTEREST ON LEASE PURCHA	08/13/2010	C
	1100665	BARN PROP	12-000-400-721-30-0102	5993/TOWNSHIP OF RANDOLPH	51	88,000.00	LEASE PURCHASE OF PROPER	08/13/2010	C
Total For Check Number 63565						\$91,410.00			
63566	Non A/P Chk		DB10-104, CR10-101	1428/ATHLETIC CHANGE FUND	0	1,600.00	Change Fund 2010	08/13/2010	C
63567	1101071	201100139	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCHASED TECH. SERVICES	08/13/2010	C
	1001082	201003445	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-23,923.21	Credit 1/2 Deposit Sy10	08/13/2010	C
	1001082	201003445	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,737.13	SE Trans June 2010	08/13/2010	C
Total For Check Number 63567						\$53,663.92			
63568	1101558		11-000-230-580-30-1305	4520/NEVES; MICHAEL	50	204.79	NJASBO CONF JUNE 2010	08/13/2010	C
63569	1003950	4-28 TO 5-27	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	1,695.00	LEGAL FEES- BOARD WORK	08/13/2010	C
	1003950	06/01-06/30	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	227.34	LEGAL FEES- BOARD WORK	08/13/2010	C
		2010							
	1003950	4-28 TO 5-27	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	8,895.00	LEGAL - SPECIAL SERVICES	08/13/2010	C
	1003950	06/01-06/30	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,551.16	LEGAL - SPECIAL SERVICES	08/13/2010	C
		2010							
Total For Check Number 63569						\$13,368.50			
63570	1100908	CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	08/13/2010	C
				FFT Exhibit 1.1, 8-17-2010					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/13/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63570		POSTAGE							
		35150143							
63570	1101234	MS	11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	MISC EXPENSE RMS	08/13/2010	C
		POSTAGE							
		35150143							
Total For Check Number 63570						\$2,000.00			
63571	1101524	6936934	JY10 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
	1101524	6936934	JY10 11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/13/2010	C
Total For Check Number 63571						\$1,056.00			
63572	1100640	SE 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	53,861.92	TRANSP JOINTURES	08/13/2010	C
		INSTALL		COOPERA					
	1100639	PUBLIC 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	16,046.98	TRANSP JOINTURES	08/13/2010	C
		INSTALL		COOPERA					
Total For Check Number 63572						\$69,908.90			
63573	1100666	INTERLOCAL	11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	9,735.75	INTERLOCAL FUEL UPGRADE	08/13/2010	C
		FUEL UPGR							
63574	1100579	1647518	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	22,398.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100580	1647527	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	2,239.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100581	1652987	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	7,842.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100582	1798930	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	44,479.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100584	1778642	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	21,331.00	LIABILITY INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100584	1778642	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE	50	15,944.00	PROPERTY/MULTI PERIL IN	08/13/2010	C
				SERVICES NE INC.					
	1100583	1985194	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	126.00	TRANSPORTATION INSURANCE	08/13/2010	C
				SERVICES NE INC.					
	1100583	1775735	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	14,353.00	TRANSPORTATION INSURANCE	08/13/2010	C
				SERVICES NE INC.					
Total For Check Number 63574						\$128,712.00			
*	94000175	1101315	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,350,000.00	DEBT SERVICE PRINCIPAL	08/02/2010	H
				FFT Exhibit 1.1, 8-17-2010					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
94000176	1101315		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	639,515.00	DEBT SERVICE INTEREST	08/02/2010	H
*	908172010	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	Health Ins August 2010	08/13/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Health Ins August 2010	08/13/2010	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Health Ins August 2010	08/13/2010	H
Total For Check Number 908172010						\$625,294.80			
Total Posted Checks						\$4,173,282.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/13/2010

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,600.00			\$1,600.00
	10	11	\$1,351,160.34		\$597,260.85		\$1,948,421.19
	10	12	\$106,807.32				\$106,807.32
	10	P1	\$21,292.97				\$21,292.97
	Fund 10	TOTAL	\$1,479,260.63	\$1,600.00	\$597,260.85		\$2,078,121.48
	20	20	\$2,218.57				\$2,218.57
	20	P2	\$49,327.66				\$49,327.66
	Fund 20	TOTAL	\$51,546.23				\$51,546.23
	40	40			\$1,989,515.00		\$1,989,515.00
	60	60	\$3,669.16		\$22,577.66		\$26,246.82
	63	63	\$22,396.82		\$5,456.29		\$27,853.11
	GRAND	TOTAL	\$1,556,872.84	\$1,600.00	\$2,614,809.80	\$0.00	\$4,173,282.64

* 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