

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/04/2010

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61294	1001300	12/26-1/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	133.27	SUPPLIES-FOOD-CG	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	188.25	SUPPLIES-FOOD-FB	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	152.75	SUPPLIES-FOOD-IR	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	145.95	SUPPLIES-FOOD-SH	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	258.42	SUPPLIES-FOOD-MS	02/04/2010	C
	1001300	12/26-1/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	495.21	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61294						\$1,373.85			
61295	1001301	12/26-1/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	14.85	SUPPLIES-FOOD-CG	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	82.95	SUPPLIES-FOOD-FB	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	SUPPLIES-FOOD-IR	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	73.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	192.60	SUPPLIES-FOOD-MS	02/04/2010	C
	1001301	12/26-1/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	485.85	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61295						\$873.45			
61296	1001302	#0055255	60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-CG	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-IR	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001302	#0055255	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	16.00	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61296						\$96.00			
61297	1001305	4936217115	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	530.02	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61297						\$530.02			
61298	1001306	12/26-1/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-CG	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	487.25	SUPPLIES-FOOD-IR	02/04/2010	C
	1001306	12/26-1/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	732.00	SUPPLIES-FOOD-MS	02/04/2010	C

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61298	1001306	12/26-1/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	228.75	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61298						\$1,951.25			
61299	1001331	12/26-1/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	860.28	SUPPLIES-FOOD-CG	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	891.96	SUPPLIES-FOOD-FB	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	783.89	SUPPLIES-FOOD-IR	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	950.89	SUPPLIES-FOOD-SH	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,011.78	SUPPLIES-FOOD-MS	02/04/2010	C
	1001331	12/26-1/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	387.59	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61299						\$4,886.39			
61300	1001307	12/26-1/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	615.75	SUPPLIES-FOOD-CG	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	256.85	SUPPLIES-FOOD-FB	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	484.50	SUPPLIES-FOOD-IR	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	493.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,418.45	SUPPLIES-FOOD-MS	02/04/2010	C
	1001307	12/26-1/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	713.95	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61300						\$3,983.00			
61301	1001309	12/26-1/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	455.63	SUPPLIES-FOOD-CG	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	189.30	SUPPLIES-FOOD-FB	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	439.49	SUPPLIES-FOOD-IR	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	316.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	578.77	SUPPLIES-FOOD-MS	02/04/2010	C
	1001309	12/26-1/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	140.53	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61301						\$2,119.72			
61302	1001310	12/26-1/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	75.90	SUPPLIES-FOOD-SH	02/04/2010	C
	1001310	12/26-1/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,074.19	SUPPLIES-FOOD-MS	02/04/2010	C
	1001310	12/26-1/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,239.15	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61302						\$2,389.24			
61303	1001312	234707	60-000-310-600-60-0001	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-CG	02/04/2010	C

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61303	1001312	234707	60-000-310-600-60-0002	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-FB	02/04/2010	C
	1001312	234707	60-000-310-600-60-0003	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-IR	02/04/2010	C
	1001312	234707	60-000-310-600-60-0004	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-SH	02/04/2010	C
	1001312	234707	60-000-310-600-60-0005	6488/HOUSE OF RAEFORD FARMS	59	47.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001312	234707	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	46.97	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61303						\$281.97			
61304	1001313	12/26-1/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	82.00	SUPPLIES-FOOD-CG	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	173.25	SUPPLIES-FOOD-IR	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	148.00	SUPPLIES-FOOD-MS	02/04/2010	C
	1001313	12/26-1/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	37.00	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61304						\$440.25			
61305	1001315	12/26-1/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	179.28	SUPPLIES-PAPER-CG	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	303.96	SUPPLIES-PAPER-FB	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	150.13	SUPPLIES-PAPER-SH	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	1,139.54	SUPPLIES-PAPER-MS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	416.45	SUPPLIES-PAPER-HS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	45.20	SUPPLIES-CLEANING-SH	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	34.70	SUPPLIES-CLEANING-MS	02/04/2010	C
	1001315	12/26-1/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	32.95	SUPPLIES-CLEANING-HS	02/04/2010	C
Total For Check Number 61305						\$2,302.21			
61306	1001317	805212	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	02/04/2010	C
Total For Check Number 61306						\$30.00			
61307	1001318	12/26-1/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	294.21	SUPPLIES-FOOD-CG	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-FB	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	332.24	SUPPLIES-FOOD-IR	02/04/2010	C
	1001318	12/26-1/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-SH	02/04/2010	C
Total For Check Number 61307						\$982.52			
61308	1001320	39106	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	157.50	EQUIPMENT REPAIR-SH	02/04/2010	C
Total For Check Number 61308						\$157.50			
61309	1001333	911638219	60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-CG	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-FB	02/04/2010	C

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61309	1001333	911638219	60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-IR	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-SH	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-MS	02/04/2010	C
	1001333	911638219	60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	273.40	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61309						\$1,640.40			
61310	1001334	12/26-1/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	2,354.50	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61310						\$2,354.50			
61311	1001321	12/26-1/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,767.37	SUPPLIES-FOOD-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,806.47	SUPPLIES-FOOD-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	2,080.48	SUPPLIES-FOOD-IR	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,545.79	SUPPLIES-FOOD-SH	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,516.70	SUPPLIES-FOOD-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,115.20	SUPPLIES-FOOD-HS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	71.70	SUPPLIES-PAPER-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	83.60	SUPPLIES-PAPER-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	14.40	SUPPLIES-PAPER-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	73.60	SUPPLIES-PAPER-HS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	59	120.20	SUPPLIES-CLEANING-FB	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	53.00	SUPPLIES-CLEANING-MS	02/04/2010	C
	1001321	12/26-1/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	213.30	SUPPLIES-CLEANING-HS	02/04/2010	C
Total For Check Number 61311						\$16,504.01			
61312	1001322	93183770	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-CG	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-FB	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-IR	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-SH	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	80.88	SUPPLIES-FOOD-MS	02/04/2010	C
	1001322	93183770	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	80.85	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61312						\$485.25			

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POSTED CHECKS									
61313	1001323	MEMBERSHI P - SCHWARZ	60-000-310-800-60-0000	6780/SCHOOL NUTRITION ASSOCIATION	59	50.25	OTHER OBJECTS-MISC.	02/04/2010	C
Total For Check Number 61313						\$50.25			
61314	1001325	103926	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	02/04/2010	C
	1001325	103649	60-000-310-400-60-0004	6499/SERVICE PLUS	59	1,180.23	EQUIPMENT REPAIR-SH	02/04/2010	C
Total For Check Number 61314						\$1,311.23			
61315	1001327	115090	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-CG	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0001 10	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-CG	02/04/2010	C
	1001327	115090	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-FB	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0002 10	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-FB	02/04/2010	C
	1001327	115090	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-IR	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0003 10	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-IR	02/04/2010	C
	1001327	115090	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-SH	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0004 10	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-SH	02/04/2010	C
	1001327	115090	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.50	SUPPLIES-FOOD-MS	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0005 10	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.26	SUPPLIES-FOOD-MS	02/04/2010	C
	1001327	115090	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	30.46	SUPPLIES-FOOD-HS	02/04/2010	C
	1001327	11526201122060-000-310-600-60-0006 10	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	44.25	SUPPLIES-FOOD-HS	02/04/2010	C
Total For Check Number 61315						\$448.51			
61316	1001328	9560348	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	51.68	SUPPLIES-PROPANE-CG	02/04/2010	C
	1001328	9560349	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	191.49	SUPPLIES-PROPANE-MS	02/04/2010	C
Total For Check Number 61316						\$243.17			
61317	1001329	12/26-1/25	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	803.85	SUPPLIES-FOOD-MS	02/04/2010	C
Total For Check Number 61317						\$803.85			
61318	1001330	JANUARY	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-CG	02/04/2010	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61318		2010							
61318	1001330	JANUARY 2010	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-FB	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-IR	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-SH	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	PURC SVC-PEST CONTROL-MS	02/04/2010	C
	1001330	JANUARY 2010	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-HS	02/04/2010	C
Total For Check Number 61318						\$122.50			
61319	1003073		11-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	1ST SEMESTER - ASHLEY	02/04/2010	C
Total For Check Number 61319						\$442.00			
61320	1003115		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER - BRITTANY	02/04/2010	C
Total For Check Number 61320						\$442.00			
61321	1003206		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER - FAWAZ KHAN	02/04/2010	C
	1003207		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER - SOHAIL KHAN	02/04/2010	C
Total For Check Number 61321						\$884.00			
61322	1003162		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/04/2010	C
	1003163		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - MARGOT	02/04/2010	C
	1003164		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/04/2010	C
	1003165		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/04/2010	C
Total For Check Number 61322						\$1,768.00			
61323	1003111		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - LAUREN	02/04/2010	C
	1003112		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - MELANIE	02/04/2010	C
Total For Check Number 61323						\$884.00			
61324	1003160		11-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	1ST SEMESTER - BRENDAN	02/04/2010	C
Total For Check Number 61324						\$442.00			
61325	1003179		11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	1ST SEMESTER - ANNIKA SHARMA	02/04/2010	C
Total For Check Number 61325						\$442.00			
61326	1003099		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - MENDEL	02/04/2010	C
	1003100		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - YONA	02/04/2010	C
Total For Check Number 61326						\$884.00			
61327	1003135		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - HANNAH	02/04/2010	C
	1003180		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - MAXWELL	02/04/2010	C
	1003181		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - SAMUEL	02/04/2010	C

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Total For Check Number 61327						\$1,326.00			
61328	1003116		11-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	1ST SEMESTER - NICOLE	02/04/2010	C
Total For Check Number 61328						\$442.00			
61329	1003158		11-000-270-517-28-5201	8361/BLAKE; MARGO	60	442.00	1ST SEMESTER - KATHRYN	02/04/2010	C
Total For Check Number 61329						\$442.00			
61330	1003080		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/04/2010	C
	1003082		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/04/2010	C
Total For Check Number 61330						\$884.00			
61331	1003161		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
	1003224		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - ALMARIE	02/04/2010	C
Total For Check Number 61331						\$884.00			
61332	1003118		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61332						\$442.00			
61333	1003117		11-000-270-517-28-5201	9098/IMELDA BROWN	60	442.00	1ST SEMESTER - DANNIELLE	02/04/2010	C
Total For Check Number 61333						\$442.00			
61334	1003190		11-000-270-517-28-5201	9412/CHERELYN CADAG	60	442.00	1ST SEMESTER - MARCO	02/04/2010	C
Total For Check Number 61334						\$442.00			
61335	1003136		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	1ST SEMESTER - NINA	02/04/2010	C
Total For Check Number 61335						\$442.00			
61336	1003225		11-000-270-517-28-5201	8783/MRS. STEPHEN F. CHASE	60	442.00	1ST SEMESTER - THERESE	02/04/2010	C
Total For Check Number 61336						\$442.00			
61337	1003119		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - JOHN	02/04/2010	C
	1003226		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/04/2010	C
Total For Check Number 61337						\$884.00			
61338	1003182		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/04/2010	C
Total For Check Number 61338						\$442.00			
61339	1003137		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	02/04/2010	C
Total For Check Number 61339						\$442.00			
61340	1003084		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - BERNARD	02/04/2010	C
Total For Check Number 61340						\$442.00			
61341	1003227		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	1ST SEMESTER - JENNIFER	02/04/2010	C
Total For Check Number 61341						\$442.00			
61342	1003228		11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	1ST SEMESTER - JOSEPH	02/04/2010	C
Total For Check Number 61342						\$442.00			
61343	1003138		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	1ST SEMESTER - ABIGAIL	02/04/2010	C
Total For Check Number 61343						\$442.00			
61344	1003149		11-000-270-517-28-5201	7052/DIAMOND; HOWARD	60	442.00	1ST SEMESTER - JASON	02/04/2010	C

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Total For Check Number 61344						\$442.00			
61345	1003078		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	1ST SEMESTER - JENNA	02/04/2010	C
Total For Check Number 61345						\$442.00			
61346	1003213		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/04/2010	C
	1003215		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICHOLAS	02/04/2010	C
Total For Check Number 61346						\$884.00			
61347	1003204		11-000-270-517-28-5201	9415/KATHLEEN DONOHUE	60	442.00	1ST SEMESTER - LARISSA	02/04/2010	C
Total For Check Number 61347						\$442.00			
61348	1003139		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61348						\$442.00			
61349	1003216		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/04/2010	C
Total For Check Number 61349						\$442.00			
61350	1003221		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/04/2010	C
	1003222		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/04/2010	C
Total For Check Number 61350						\$884.00			
61351	1003120		11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/04/2010	C
Total For Check Number 61351						\$442.00			
61352	1003108		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER - BAYLA	02/04/2010	C
	1003109		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER - SARAH	02/04/2010	C
Total For Check Number 61352						\$884.00			
61353	1003229		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/04/2010	C
	1003230		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/04/2010	C
Total For Check Number 61353						\$884.00			
61354	1003256		11-000-270-517-28-5201	9421/JESSICA S. GOLUMBESKI	60	284.84	1ST SEMESTER - ANDRE	02/04/2010	C
Total For Check Number 61354						\$284.84			
61355	1003193		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	1ST SEMESTER - SANDRA	02/04/2010	C
Total For Check Number 61355						\$442.00			
61356	1003197		11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	1ST SEMESTER - ADINA WELLS	02/04/2010	C
Total For Check Number 61356						\$442.00			
61357	1003253		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - HELEN	02/04/2010	C
	1003254		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - SAMUEL	02/04/2010	C
Total For Check Number 61357						\$884.00			
61358	1003205		11-000-270-517-28-5201	8780/HECHT, CASSIE	60	442.00	1ST SEMESTER - CARSON	02/04/2010	C
Total For Check Number 61358						\$442.00			
61359	1003105		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - OPHIR	02/04/2010	C
Total For Check Number 61359						\$442.00			
61360	1003257		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - LUCIE	02/04/2010	C

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61360	1003258		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER - NOELLE	02/04/2010	C
Total For Check Number 61360						\$884.00			
61361	1003141		11-000-270-517-28-5201	7876/IRONSON; MERYL	60	442.00	1ST SEMESTER - STEPHANIE	02/04/2010	C
Total For Check Number 61361						\$442.00			
61362	1003199		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - ALIYAH	02/04/2010	C
	1003200		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA O'DONNELL	02/04/2010	C
Total For Check Number 61362						\$884.00			
61363	1003192		11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	1ST SEMESTER - NICOLAS	02/04/2010	C
Total For Check Number 61363						\$442.00			
61364	1003106		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	1ST SEMESTER - CHELSEA	02/04/2010	C
Total For Check Number 61364						\$442.00			
61365	1003142		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	1ST SEMESTER - JANICE	02/04/2010	C
	1003143		11-000-270-517-28-5201	8762/KARBACHINSKIY, MIKHAIL	60	442.00	1ST SEMESTER - STEVEN	02/04/2010	C
Total For Check Number 61365						\$884.00			
61366	1003183		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1ST SEMESTER - ANEESH	02/04/2010	C
Total For Check Number 61366						\$442.00			
61367	1003121		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	1ST SEMESTER - MEGHAN	02/04/2010	C
Total For Check Number 61367						\$442.00			
61368	1003232		11-000-270-517-28-5201	9418/JOHN T. KELLY	60	442.00	1ST SEMESTER - KRISTEN	02/04/2010	C
Total For Check Number 61368						\$442.00			
61369	1003107		11-000-270-517-28-5201	9404/LORRAINE KESSLER-STEIN	60	442.00	1ST SEMESTER - MARNI	02/04/2010	C
Total For Check Number 61369						\$442.00			
61370	1003113		11-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	1ST SEMESTER - CAROLINE	02/04/2010	C
Total For Check Number 61370						\$442.00			
61371	1003150		11-000-270-517-28-5201	7918/KNIERIM; KATHRYN	60	442.00	1ST SEMESTER - BRIAN	02/04/2010	C
Total For Check Number 61371						\$442.00			
61372	1003094		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - SHTERNA	02/04/2010	C
	1003097		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - NETANYA	02/04/2010	C
	1003098		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - SHLOMIT	02/04/2010	C
	1003096		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER - ZALMAN	02/04/2010	C
Total For Check Number 61372						\$1,768.00			
61373	1003241		11-000-270-517-28-5201	9419/JOHN LEONARD	60	442.00	1ST SEMESTER - ISABEL	02/04/2010	C
Total For Check Number 61373						\$442.00			
61374	1003086		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/04/2010	C
	1003087		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/04/2010	C

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Total For Check Number 61374						\$884.00			
61375	1003110		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER - TORREY	02/04/2010	C
Total For Check Number 61375						\$442.00			
61376	1003122		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER - ANGELINE	02/04/2010	C
	1003242		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER - EMANUEL LOPEZ	02/04/2010	C
Total For Check Number 61376						\$884.00			
61377	1003172		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER - CAROLINE	02/04/2010	C
	1003173		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER - KATHERINE	02/04/2010	C
Total For Check Number 61377						\$884.00			
61378	1003174		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER - ADAM	02/04/2010	C
	1003175		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER - ETHAN	02/04/2010	C
Total For Check Number 61378						\$884.00			
61379	1003243		11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	1ST SEMESTER - KIMBERLY	02/04/2010	C
Total For Check Number 61379						\$442.00			
61380	1003261		11-000-270-517-28-5201	7889/Marks, GARY	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61380						\$442.00			
61381	1003081		11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	1ST SEMESTER - LINDSEY	02/04/2010	C
Total For Check Number 61381						\$442.00			
61382	1003123		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - BRIGID	02/04/2010	C
Total For Check Number 61382						\$442.00			
61383	1003114		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	1ST SEMESTER - MARY	02/04/2010	C
Total For Check Number 61383						\$442.00			
61384	1003217		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - COURTNEY	02/04/2010	C
	1003218		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - KAITLYN	02/04/2010	C
	1003219		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
Total For Check Number 61384						\$1,326.00			
61385	1003140		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	1ST SEMESTER - GRAYSON EVERETT	02/04/2010	C
Total For Check Number 61385						\$442.00			
61386	1003124		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/04/2010	C
Total For Check Number 61386						\$442.00			
61387	1003198		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	1ST SEMESTER - DARIO ADRIAZOLA	02/04/2010	C
Total For Check Number 61387						\$442.00			
61388	1003244		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH	02/04/2010	C
Total For Check Number 61388						\$442.00			

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61389 1003245		11-000-270-517-28-5201	6984/NASLONSKI; TERI	60	442.00	1ST SEMESTER - TARALYN	02/04/2010	C
Total For Check Number 61389					\$442.00			
61390 1003194		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/04/2010	C
1003195		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - AMANDA	02/04/2010	C
1003196		11-000-270-517-28-5201	8777/NESEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/04/2010	C
Total For Check Number 61390					\$1,326.00			
61391 1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	1ST SEMESTER - VEDRICHA	02/04/2010	C
Total For Check Number 61391					\$442.00			
61392 1003208		11-000-270-517-28-5201	8379/PATEL; RACHNA	60	442.00	1ST SEMESTER - HIREN PATEL	02/04/2010	C
Total For Check Number 61392					\$442.00			
61393 1003152		11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	1ST SEMESTER - OM	02/04/2010	C
Total For Check Number 61393					\$442.00			
61394 1003126		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/04/2010	C
Total For Check Number 61394					\$442.00			
61395 1003125		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - GREGORY O'NEILL	02/04/2010	C
Total For Check Number 61395					\$442.00			
61396 1003153		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/04/2010	C
1003154		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61396					\$884.00			
61397 1003209		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	1ST SEMESTER - LALASA	02/04/2010	C
Total For Check Number 61397					\$442.00			
61398 1003201		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - PAUL	02/04/2010	C
Total For Check Number 61398					\$442.00			
61399 1003144		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/04/2010	C
Total For Check Number 61399					\$442.00			
61400 1003133		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - BREENA BECK	02/04/2010	C
1003134		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - MARIAH BECK	02/04/2010	C
Total For Check Number 61400					\$884.00			
61401 1003089		11-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	1ST SEMESTER - ADAM	02/04/2010	C
Total For Check Number 61401					\$442.00			
61402 1003127		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER - GIANNA	02/04/2010	C
1003202		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER - AVA	02/04/2010	C
Total For Check Number 61402					\$884.00			
61403 1003210		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER - CHIARA	02/04/2010	C
1003211		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER - GIOVANNI	02/04/2010	C
Total For Check Number 61403					\$884.00			

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61404 1003203		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/04/2010	C
Total For Check Number 61404					\$442.00			
61405 1003128		11-000-270-517-28-5201	9407/ANGELINA RIVERA-SHARP	60	442.00	1ST SEMESTER - JOSHUA	02/04/2010	C
Total For Check Number 61405					\$442.00			
61406 1003083		11-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	1ST SEMESTER - KATHERINE	02/04/2010	C
Total For Check Number 61406					\$442.00			
61407 1003191		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KIANA	02/04/2010	C
Total For Check Number 61407					\$442.00			
61408 1003246		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - KATELYN	02/04/2010	C
1003247		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - SAM	02/04/2010	C
1003248		11-000-270-517-28-5201	8785/RUSSO, VINCENT M.	60	442.00	1ST SEMESTER - VICTORIA	02/04/2010	C
Total For Check Number 61408					\$1,326.00			
61409 1003176		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1ST SEMESTER - RENEE	02/04/2010	C
Total For Check Number 61409					\$442.00			
61410 1003145		11-000-270-517-28-5201	8763/SALTZMAN, KATHY	60	442.00	1ST SEMESTER - REBECCA	02/04/2010	C
Total For Check Number 61410					\$442.00			
61411 1003129		11-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	1ST SEMESTER - JURGIS	02/04/2010	C
Total For Check Number 61411					\$442.00			
61412 1003249		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	1ST SEMESTER - MICHAEL	02/04/2010	C
1003250		11-000-270-517-28-5201	8509/SCHIMANSKI; KENNETH	60	442.00	1ST SEMESTER - THOMAS	02/04/2010	C
Total For Check Number 61412					\$884.00			
61413 1003255		11-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	1ST SEMESTER - NATHAN	02/04/2010	C
Total For Check Number 61413					\$442.00			
61414 1003146		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - JOSUHA	02/04/2010	C
1003186		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - SOPHIE	02/04/2010	C
1003259		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER - IAN	02/04/2010	C
Total For Check Number 61414					\$1,326.00			
61415 1003177		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - ELIZABETH	02/04/2010	C
1003178		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/04/2010	C
Total For Check Number 61415					\$884.00			
61416 1003130		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	1ST SEMESTER - DAN	02/04/2010	C
1003131		11-000-270-517-28-5201	8385/SCOFIELD; CHRISTOPHER	60	442.00	1ST SEMESTER - DYLAN	02/04/2010	C
Total For Check Number 61416					\$884.00			
61417 1003132		11-000-270-517-28-5201	9102/PETER SCUMACI	60	442.00	1ST SEMESTER - ROSARIO	02/04/2010	C
Total For Check Number 61417					\$442.00			
61418 1003148		11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	1ST SEMESTER - DONALD	02/04/2010	C
Total For Check Number 61418					\$442.00			

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61419 1003187		11-000-270-517-28-5201	8775/SONI, ROBERT	60	442.00	1ST SEMESTER - VIVEK	02/04/2010	C
Total For Check Number 61419					\$442.00			
61420 1003155		11-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	1ST SEMESTER - PRIYA	02/04/2010	C
Total For Check Number 61420					\$442.00			
61421 1003188		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	02/04/2010	C
Total For Check Number 61421					\$442.00			
61422 1003166		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/04/2010	C
1003167		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/04/2010	C
1003168		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/04/2010	C
Total For Check Number 61422					\$1,326.00			
61423 1003101		11-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	1ST SEMESTER - BENJAMIN	02/04/2010	C
Total For Check Number 61423					\$442.00			
61424 1003169		11-000-270-517-28-5201	8769/STITES, THEODORE	60	442.00	1ST SEMESTER - SANDRA	02/04/2010	C
Total For Check Number 61424					\$442.00			
61425 1003212		11-000-270-517-28-5201	9416/RANGAIAH SURESHBABU	60	442.00	1ST SEMESTER - DHANYA	02/04/2010	C
Total For Check Number 61425					\$442.00			
61426 1003103		11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	1ST SEMESTER - NOREEN	02/04/2010	C
1003104		11-000-270-517-28-5201	9403/FAISAL SYED	60	442.00	1ST SEMESTER - OMAR	02/04/2010	C
Total For Check Number 61426					\$884.00			
61427 1003251		11-000-270-517-28-5201	9420/MARK SZENDRO	60	348.69	1ST SEMESTER - PATRICK	02/04/2010	C
Total For Check Number 61427					\$348.69			
61428 1003156		11-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	1ST SEMESTER - MELANIE	02/04/2010	C
Total For Check Number 61428					\$442.00			
61429 1003189		11-000-270-517-28-5201	8897/PRAVEEN TAVAN	60	442.00	1ST SEMESTER - KETAKI	02/04/2010	C
Total For Check Number 61429					\$442.00			
61430 1003170		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER - MADELINE	02/04/2010	C
1003171		11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER - MARIAH	02/04/2010	C
Total For Check Number 61430					\$884.00			
61431 1003157		11-000-270-517-28-5201	9411/CARL B. WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/04/2010	C
Total For Check Number 61431					\$442.00			
61432 1003102		11-000-270-517-28-5201	9402/MONICA WARDLE	60	442.00	1ST SEMESTER - ELODIE	02/04/2010	C
Total For Check Number 61432					\$442.00			
61433 1003090		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	387.98	1ST SEMESTER - ANTHONY	02/04/2010	C
1003091		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	387.98	1ST SEMESTER - HOPE	02/04/2010	C
Total For Check Number 61433					\$775.96			

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61434	1003220		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/04/2010	C
Total For Check Number 61434						\$442.00			
61435	1002972		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	33.34	MILEAGE 09/09/09-12/11/09	02/04/2010	C
Total For Check Number 61435						\$33.34			
61436	1003000		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,460.00	LEARNING STRAT.: TEACHING LD S	02/04/2010	C
	1003000		11-000-291-280-40-8210	8037/BARUCH; AMY	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61436						\$1,460.22			
61437	1003027		11-000-291-280-40-8210	9393/BERGER; MICHAEL	56	1,460.00	EFF LDRSHP DIV. SOC.	02/04/2010	C
	1003027		11-000-291-280-40-8210	9393/BERGER; MICHAEL	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61437						\$1,460.22			
61438	1002999		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE - 09/2009	02/04/2010	C
	1002999		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	20.83	MILEAGE - 10/2009	02/04/2010	C
	1002999		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	15.87	MILEAGE - 11/2009	02/04/2010	C
	1003301		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	45.00	REGIS.-MAKING THE GRADE: LATIN	02/04/2010	C
	1003301		20-241-200-500-08-4104	8905/BLACK; NANCY P.	56	11.68	MILEAGE 12/10/09	02/04/2010	C
Total For Check Number 61438						\$111.24			
61439	1003028		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.00	INNOV CURR & ED LEADER	02/04/2010	C
	1003028		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61439						\$1,460.22			
61440	1002998		11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	56	1,460.00	CORRECTIVE TECH. EXCEP. STUDEN	02/04/2010	C
	1002998		11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61440						\$1,460.22			
61441	1002997		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	150.00	REGIS.-PREPARING FOR STATE STA	02/04/2010	C
	1002997		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	34.72	MILEAGE 12/01/09	02/04/2010	C
Total For Check Number 61441						\$184.72			
61442	1002996		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,150.00	TEACHING FOR SUCCESS MULTICULT	02/04/2010	C
	1002996		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	5.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61442						\$1,155.00			
61443	1002995		11-000-219-580-07-2534	9384/CHIN; WENDY	56	45.30	MILEAGE - 09/10/09-11/30/09	02/04/2010	C
Total For Check Number 61443						\$45.30			
61444	1002994		11-000-291-280-40-8210	9385/DASILVA; CHRISTINA	56	1,460.00	INCLUSIVE CLASS. & TECH.	02/04/2010	C
	1002994		11-000-291-280-40-8210	9385/DASILVA; CHRISTINA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61444						\$1,460.22			

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61445	1003309		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	42.25	MILEAGE 10/13/09-12/15/09	02/04/2010	C
Total For Check Number 61445						\$42.25			
61446	1002993		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	21.20	MILEAGE - 11/16/09-12/01/09	02/04/2010	C
Total For Check Number 61446						\$21.20			
61447	1002992		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	255.96	MILEAGE - 09-04/09-11/20/09	02/04/2010	C
Total For Check Number 61447						\$255.96			
61448	1003063		20-271-200-500-08-4502	6904/FALCON-DURAN; EVERLYDIS	56	45.00	REGIS.-MAKING THE GRADE: LATIN	02/04/2010	C
	1003063		20-271-200-500-08-4502	6904/FALCON-DURAN; EVERLYDIS	56	17.18	MILEAGE 12/10/09	02/04/2010	C
Total For Check Number 61448						\$62.18			
61449	1002991		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	21.67	MILEAGE - 11/10/09-12/22/09	02/04/2010	C
	1002990		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	25.43	MILEAGE - 09/24/09-11/09/09	02/04/2010	C
	1003302		11-190-100-580-24-0000	7953/FANO; JENNIFER	56	19.58	MILEAGE - NJ ECC 01/15/10	02/04/2010	C
	1003029		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	22.83	MILE.-12/18/09 RUTGERS SHOWCAS	02/04/2010	C
Total For Check Number 61449						\$89.51			
61450	1002989		60-000-310-580-60-0000	9386/FIORETTO; NANCY	56	15.84	MILEAGE - 09/14/09-11/18/09	02/04/2010	C
Total For Check Number 61450						\$15.84			
61451	1002988		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,259.00	TEACHING & LEARNING IN INCLUSI	02/04/2010	C
	1002988		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61451						\$1,260.00			
61452	1003031		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,460.00	EFF. LEADERSHP IN DIVERSE SOCI	02/04/2010	C
	1003031		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61452						\$1,460.22			
61453	1003032		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	1,460.00	DIAGNOSIS OF READING PROBLEMS	02/04/2010	C
	1003032		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61453						\$1,460.22			
61454	1003033		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.04	MILE.-FINANCIAL WRKSHP 11/17/0	02/04/2010	C
Total For Check Number 61454						\$7.04			
61455	1003035		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,274.00	EDUC. RESEARCH & STATISTICS	02/04/2010	C
	1003035		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1.00	FALL 2009-2010	02/04/2010	C
Total For Check Number 61455						\$1,275.00			
61456	1002987		20-271-200-500-08-4502	9387/KAYS; KELLY	56	140.00	REGIS.-DIFFER. INSTR. 12/11/09	02/04/2010	C

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Total For Check Number 61456						\$140.00			
61457	1002986		20-271-200-500-08-4502	7800/KESSELL; SANDRA	56	140.00	REGIS.- DIFFER. INST. 12/11/09	02/04/2010	C
Total For Check Number 61457						\$140.00			
61458	1002985		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - 10/2009	02/04/2010	C
	1002985		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE - 11/2009	02/04/2010	C
Total For Check Number 61458						\$57.72			
61459	1002984		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	178.61	MILEAGE - 09/04/09-11/07/09	02/04/2010	C
Total For Check Number 61459						\$178.61			
61460	1003056		11-000-270-610-28-0000	7243/MALMSTONE; GLEN R.	56	60.00	REGIS FEE 2010 CHEVY SILVERADO	02/04/2010	C
Total For Check Number 61460						\$60.00			
61461	1003037		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	1,460.00	SYS. ANALYSIS-ED & TRAINING	02/04/2010	C
	1003037		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61461						\$1,460.22			
61462	1003038		11-000-291-280-40-8210	8223/MASON; LUKE	56	1,460.00	EDUCATIONAL RESEARCH II	02/04/2010	C
	1003038		11-000-291-280-40-8210	8223/MASON; LUKE	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61462						\$1,460.22			
61463	1003310		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	13.19	MILEAGE 11/11/09-12/11/09	02/04/2010	C
Total For Check Number 61463						\$13.19			
61464	1002983		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	27.00	MILEAGE - 09/03/09-11/17/09	02/04/2010	C
Total For Check Number 61464						\$27.00			
61465	1002982		20-271-200-500-08-4502	9388/PEDERSEN; HEATHER	56	140.00	REGIS.-DIFFER. INST. 12/11/09	02/04/2010	C
Total For Check Number 61465						\$140.00			
61466	1002981		11-000-218-580-49-0490	6801/POLK; MICHELLE	56	37.98	MILEAGE - 09/02/09-11/25/09	02/04/2010	C
Total For Check Number 61466						\$37.98			
61467	1002980		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.50	MILEAGE - 12/04/09-12/14/09	02/04/2010	C
	1002979		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.36	MILEAGE - 11/04/09-12/03/09	02/04/2010	C
Total For Check Number 61467						\$16.86			
61468	1003039		11-000-291-280-40-8210	9395/SILVESTRI; ANTHONY	56	1,460.00	EDUC. LAW & REGULATIONS	02/04/2010	C
	1003039		11-000-291-280-40-8210	9395/SILVESTRI; ANTHONY	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61468						\$1,460.22			
61469	1003319		11-000-263-420-18-7208	8794/KYLE SMITH	56	195.00	REGIS.-PESTICIDE CALIBRATION	02/04/2010	C
	1003319		11-000-263-420-18-7208	8794/KYLE SMITH	56	24.85	MILEAGE - 01/29/10	02/04/2010	C
Total For Check Number 61469						\$219.85			
61470	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	1,460.00	LEADERSHIP & LEARNING COMMUNIT	02/04/2010	C

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61470	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56		0.22 FALL 2009-2010	02/04/2010	C
	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	1,460.00	CURRICULUM THEORY & PRACTICE	02/04/2010	C
	1002977		11-000-291-280-40-8210	5609/SOBEL; BOBBIE	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61470						\$2,920.44			
61471	1002976		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.00	INTERSHIP IN ED. ADMINIS.	02/04/2010	C
	1002976		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61471						\$1,460.22			
61472	1002978		20-271-200-500-08-4502	8005/STRAUB; SHARON	56	45.00	REGIS.: MAKING THE GRADE: LATI	02/04/2010	C
	1002978		20-271-200-500-08-4502	8005/STRAUB; SHARON	56	17.18	MILEAGE - 12/10/09	02/04/2010	C
Total For Check Number 61472						\$62.18			
61473	1003282		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	776.08	HOTEL-ESCAPE THE ROCK	02/04/2010	C
	1003282		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	286.31	MEALS-01/08-09/10	02/04/2010	C
Total For Check Number 61473						\$1,062.39			
61474	1003040		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	56	1,460.00	INQUIRY AS A TOOL FOR WRITING	02/04/2010	C
	1003040		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61474						\$1,460.22			
61475	1002975		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.00	INTRO TO COUNSELING & INTERVIEW	02/04/2010	C
	1002975		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	0.22	FALL 2009-2010	02/04/2010	C
	1002974		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.00	GROUP COUNSELING: THEORY & PRA	02/04/2010	C
	1002974		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61475						\$2,920.44			
61476	1002973		11-000-291-280-40-8210	9389/WHITEHEAD; ROBYN	56	1,460.00	NATURE & NEEDS OF STUDENTS W/D	02/04/2010	C
	1002973		11-000-291-280-40-8210	9389/WHITEHEAD; ROBYN	56	0.22	FALL 2009-2010	02/04/2010	C
Total For Check Number 61476						\$1,460.22			
61477	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	209.00	CLASSROOM MGT PROMOTE STUD LEA	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	1.00	SUMMER 2009	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	209.00	DESIGNING CURR & INSTRU W/LEAR	02/04/2010	C
	1003041		11-000-291-280-40-8210	7831/Young; KELLI	56	1.00	SUMMER 2009	02/04/2010	C
Total For Check Number 61477						\$420.00			
61478	1003064		11-402-100-500-16-1723	6812/ZAVALA; OSCAR	56	80.00	REGIS.-NJSIAA/NJSCA	02/04/2010	C

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61478							BASEBALL C		
61478	1003064		11-402-100-500-16-1723	6812/ZAVALA; OSCAR	56	13.32	MILEAGE 12/11/09	02/04/2010	C
Total For Check Number 61478						\$93.32			
61479	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,511.95	03/2010 CHILD 1	02/04/2010	C
	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,558.60	03/2010 CHILD 2	02/04/2010	C
	1001485	03/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,558.60	03/2010 CHILD 3	02/04/2010	C
Total For Check Number 61479						\$14,629.15			
61480	1001708	0036299	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	525.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1001486	03/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61480						\$7,752.10			
61481	1002525	2010-1	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,460.00	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61481						\$6,460.00			
61482	1001926	03/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,685.68	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61482						\$7,685.68			
61483	1001493	03/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	12,089.26	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61483						\$12,089.26			
61484	1002912	AUDIT_08-09 _RAND	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	996.96	PRIVATE-SPEC.ED.	02/04/2010	C
	1001487	03/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	IDEA SY10 OTHER PUR SERV	02/04/2010	C
	1001487	10-073	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	260.00	12/2009 SCH CALENDAR ERROR	02/04/2010	C
	1001487	10/055	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	260.00	11/2009 SCHOOL CALENDAR ERROR	02/04/2010	C
Total For Check Number 61484						\$6,716.96			
61485	1002667	03/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,515.62	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61485						\$5,515.62			
61486	1001510	03/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	36,877.28	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61486						\$36,877.28			
61487	1002136	201001562	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
	1002136	201001563	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
	1002136	201001883	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C

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61487				MORR					
61487	1002136	201001884	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/04/2010	C
Total For Check Number 61487						\$22,960.00			
61488	1002625	10-0412	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,180.48	IDEA SY10 NON PUBLIC	02/04/2010	C
	1002337	101221	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	02/04/2010	C
	1002337	101221	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	02/04/2010	C
	1002337	101221	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,672.44	CHP 193 SUPPL INST	02/04/2010	C
	1002337	101221	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,255.38	CHP 193 SPEECH	02/04/2010	C
Total For Check Number 61488						\$7,496.17			
61489	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-643.65	01/28/10 SNOW CREDIT	02/04/2010	C	
	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	-4,934.65	01/23/10-02/28/10 STUDENT LEFT	02/04/2010	C	
	1001595	43300301201020-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	14,803.95	03/2009 3 @ \$4934.65	02/04/2010	C	
Total For Check Number 61489						\$9,225.65			
61490	1002598	NB291116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	7,262.94	PRIVATE-SPEC.ED.	02/04/2010	C
	1002671	NB291172	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,105.00	PURC SERV- PERSONAL AIDE	02/04/2010	C
Total For Check Number 61490						\$10,367.94			
61491	1001502	03/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,400.00	03/2010 CHILD 1	02/04/2010	C
	1001502	03/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,400.00	03/2010 CHILD 2	02/04/2010	C
Total For Check Number 61491						\$16,800.00			
61492	1001503	03/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-245.36	12/14/09 SNOW CREDIT	02/04/2010	C
	1001503	03/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,643.28	03/2010	02/04/2010	C
Total For Check Number 61492						\$5,397.92			
61493	1002336	03/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,952.20	03/2010 CHILD 1	02/04/2010	C
	1002336	03/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,952.20	03/2010 CHILD 2	02/04/2010	C
Total For Check Number 61493						\$9,904.40			
61494	1001506	03/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,891.91	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61494						\$5,891.91			

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61495	1002006	10-00248	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	02/04/2010	C
Total For Check Number 61495						\$18,503.90			
61496	1002600	11-0910F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	02/04/2010	C
Total For Check Number 61496						\$2,943.40			
61497	1001520	1131	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	02/04/2010	C
	1002681	1266	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61497						\$18,961.00			
61498	1001571	01/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	02/04/2010	C
	1001571	09/2009D	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	4,954.65	OTHER LEA - TUITION	02/04/2010	C
	1001571	10/2009D	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,945.60	OTHER LEA - TUITION	02/04/2010	C
	1002493	01/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	01/2010 OT	02/04/2010	C
	1002493	01/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	01/2010 SPEECH	02/04/2010	C
	1002636	09/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,353.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	10/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,599.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	11/2009B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,353.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	09/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,198.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	10/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,198.00	RELATED SVC.-PPS	02/04/2010	C
	1002636	11/2009C	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61498						\$29,670.85			
61499	1001511	0021852	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	02/04/2010	C
	1001511	0021852	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	ARRA IDEA PURH SERV	02/04/2010	C
	1001511	0021907	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	11,406.84	ARRA IDEA PURH SERV	02/04/2010	C

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Total For Check Number 61499						\$16,000.28			
61500	1001973	03/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,685.11	PRIVATE-SPEC.ED.	02/04/2010	C
	1001973	0026244	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,605.86	PURC SERV- PERSONAL AIDE	02/04/2010	C
	1001973	03/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	33,626.43	ARRA IDEA PURH SERV	02/04/2010	C
Total For Check Number 61500						\$44,917.40			
61501	1001512	03/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	5,639.60	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61501						\$5,639.60			
61502	1001513	03/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,725.62	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61502						\$5,725.62			
61503	1001488	03/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,369.00	PRIVATE-SPEC.ED.	02/04/2010	C
Total For Check Number 61503						\$6,369.00			
61504	1001060	03/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	02/04/2010	C
Total For Check Number 61504						\$4,128.00			
61505	1002206	12/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	02/04/2010	C
	1002206	12/2009	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61505						\$5,750.10			
61506	1001516	03/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	15,784.28	IDEA SY10 OTHER PUR SERV	02/04/2010	C
	1001516	03/2010	20-451-100-500-07-4502	6358/WINDSOR LEARNING CENTER	57	13,363.52	ARRA IDEA PURH SERV	02/04/2010	C
Total For Check Number 61506						\$29,147.80			
61507	1001515	03/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,976.78	PRIVATE-SPEC.ED.	02/04/2010	C
	1001515	03/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	13,073.66	IDEA SY10 OTHER PUR SERV	02/04/2010	C
Total For Check Number 61507						\$17,050.44			
61508	1002735	12/05/09-01/02/10	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	2,320.00	PURCHASED PROF SERVICES	02/04/2010	C
Total For Check Number 61508						\$2,320.00			
61509	1002358		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,768.00	FALL 2009 MATH SAT REVIEW COUR	02/04/2010	C
Total For Check Number 61509						\$1,768.00			
61510	1002965		63-602-100-800-37-0000	9381/DONNELLY; ANGELA	58	596.00	WITHDR. FB ASK/INJURY	02/04/2010	C
Total For Check Number 61510						\$596.00			
61511	1000888	01/06/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.06	SUPPLY	02/04/2010	C
	1000888	01/11/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	226.22	SUPPLY	02/04/2010	C
	1000888	01/15/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.59	SUPPLY	02/04/2010	C
	1000888	01/19/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.32	SUPPLY	02/04/2010	C
	1000888	04870432735	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	37.92	SUPPLY	02/04/2010	C
	1000888	04870171513	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	307.31	SUPPLY	02/04/2010	C

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61511	1000888	04870396628	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.13	SUPPLY	02/04/2010	C
	1000888	04870381861	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	392.11	SUPPLY	02/04/2010	C
	1000888	04870167252	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	294.01	SUPPLY	02/04/2010	C
Total For Check Number 61511						\$1,713.67			
61512	1002966		63-602-100-800-37-0000	9382/GRECO; ROBERT	58	391.00	WITHDR. 6TH GR SKI/MEDICAL	02/04/2010	C
Total For Check Number 61512						\$391.00			
61513	1003299		63-602-100-800-37-0000	9424/ISKOLS; JACQUELINE	58	376.00	WITHDR CG 5TH GR SKI CLUB-MEDI	02/04/2010	C
Total For Check Number 61513						\$376.00			
61514	1003300		63-602-100-800-37-0000	9425/KAPLAN; HARRIET	58	1,577.00	WITHDR. ASK-5 DAY	02/04/2010	C
Total For Check Number 61514						\$1,577.00			
61515	1000889	99788	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	54.00	SUPPLY	02/04/2010	C
	1000889	099523	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	63.00	SUPPLY	02/04/2010	C
	1000889	58	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	02/04/2010	C
	1000889	147	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	02/04/2010	C
	1000889	61	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	02/04/2010	C
Total For Check Number 61515						\$172.50			
61516	1002967		63-602-100-800-37-0000	9383/MURPHY; TRUDY	58	139.00	REIMB. SKI PASS FEE	02/04/2010	C
Total For Check Number 61516						\$139.00			
61517	1002631	12569	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12575	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12581	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12587	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12592	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12598	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12604	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12570	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12576	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12582	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12588	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12593	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12599	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12605	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12571	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12577	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12583	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12589	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12594	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C

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61517	1002631	12600	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12606	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
	1002631	12584	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12590	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	02/04/2010	C
	1002631	12595	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12601	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	2,000.00	TRANSPORTATION	02/04/2010	C
	1002631	12607	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,020.00	TRANSPORTATION	02/04/2010	C
Total For Check Number 61517						\$23,080.00			
61518	1003062		63-602-100-800-37-0000	8472/MARISA PATAWARAN	58	118.00	WITHDR. CG ASK	02/04/2010	C
Total For Check Number 61518						\$118.00			
61519	1000891	108306	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,647.42	SUPPLY	02/04/2010	C
	1000891	115825	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,838.82	SUPPLY	02/04/2010	C
Total For Check Number 61519						\$3,486.24			
61520	1002719	6457668	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	989.28	SUPPLY	02/04/2010	C
	1002719	6483777	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	116.37	SUPPLY	02/04/2010	C
Total For Check Number 61520						\$1,105.65			
61521	1000893	654336	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	20.00	SUPPLY	02/04/2010	C
Total For Check Number 61521						\$20.00			
61522	1000887	03/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	02/04/2010	C
Total For Check Number 61522						\$197.00			
61523	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.25	TELEPHONE	02/04/2010	C
		1/02/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.92	TELEPHONE	02/04/2010	C
		1/02/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	44.00	TELEPHONE	02/04/2010	C
		1/04/10							
	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	48.51	TELEPHONE	02/04/2010	C
		1/01/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	43.96	TELEPHONE	02/04/2010	C
		1/10/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.71	TELEPHONE	02/04/2010	C
		1/13/10							
Total For Check Number 61523						\$250.35			
61524	1000895	045070556	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	BASE RENTAL	02/04/2010	C
	1000895	045070556	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	46.90	OVERAGES	02/04/2010	C
	1000895	045651426	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	02/04/2010	C
Total For Check Number 61524						\$201.22			

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61525	1000633	2010-01	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	02/04/2010	C
	1000633	2010-02	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	02/04/2010	C
Total For Check Number 61525						\$400.00			
61526	1002422A	17379	11-000-213-390-48-0480	1437/Atlantic Ambulance Training Ct	0	385.00	DISTRICT-MEDICAL TECH SE	02/04/2010	C
Total For Check Number 61526						\$385.00			
61527	1002407	501522	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	80.52	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501524	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	94.94	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501525	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	67.38	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501526	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	95.04	ED SUPP/GENL/RMS	02/04/2010	C
	1002407	501527	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	87.03	ED SUPP/GENL/RMS	02/04/2010	C
	1002413	501505	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	20.79	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
Total For Check Number 61527						\$445.70			
61528	1000643	62656	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	938.50	MAINT - FB CONTR. SERV.	02/04/2010	C
	1000643	62603	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	174.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000643	62635	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	622.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000643	62645	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	209.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61528						\$1,944.00			
61529	1002962	1436	11-000-261-420-18-5678	9346/ACCUSCAN CONSULTING INC.	54	3,480.00	MAINT - GENERAL CONTRACT	02/04/2010	C
Total For Check Number 61529						\$3,480.00			
61530	1002548	10-006	11-000-262-420-18-7203	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	646.00	CUST - IR CONTR. SERV.	02/04/2010	C
Total For Check Number 61530						\$646.00			
61531	1002144	P933000QR011	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	23.82	ED SUPP/GENL/RMS	02/04/2010	C
		KWS36N							
	1002146	P933000QW0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	76.35	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
		1KWS3ET							
	1002146	P933000D601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.95	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
		KWS3G9							

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61531	1002146	P933000DB01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	40.07	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
		KWS3P4							
Total For Check Number 61531						\$162.19			
61532	1002876	18468	11-000-221-320-44-0440	6840/ADAMS; PAUL	54	299.25	PURCHASED PROFESSIONAL S	02/04/2010	C
	1000553	18508	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECH. SVC.	02/04/2010	C
	1001573	18522	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	120.00	PURCH. TECH. SVC.	02/04/2010	C
	1002878	18467	11-190-100-610-44-0440	6840/ADAMS; PAUL	54	443.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61532						\$982.25			
61533	1000387	15425	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	182.51	SUPPLIES	02/04/2010	C
Total For Check Number 61533						\$182.51			
61534	1000489	97245	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	800.00	MAINT - CG CONTR. SERV.	02/04/2010	C
	1000489	97257	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	96.00	MAINT - CG CONTR. SERV.	02/04/2010	C
	1000489	10-1044	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	220.50	MAINT - RMS CONTR. SERV.	02/04/2010	C
	1000489	97318	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	182.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000489	97319	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	96.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61534						\$1,394.50			
61535	1000528	SM 2613	11-000-261-420-18-7206	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	39.25	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61535						\$39.25			
61536	1001127	40406	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	02/04/2010	C
	1001127	40406	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61536						\$2,064.39			
61537	1000018	562151	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	582819	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	584871	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	586957	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	589032	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	591121	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000913	582818	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C

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61537	1000913	584870	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	586956	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	589031	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	591120	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	593178	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000914	591125	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	593183	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	595279	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000915	584881	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	591130	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	593189	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	595286	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000918	576584	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	578676	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	580756	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	582820	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	584872	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	856958	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	589033	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	591122	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000919	589039	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	591128	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000920	589029	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
	1000920	591119	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
	1000920	593177	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61537						\$1,826.60			
61538	1000018	593179	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000018	595275	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/04/2010	C
	1000913	595274	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	597354	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000913	599445	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	02/04/2010	C
	1000914	597359	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000914	599450	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/04/2010	C
	1000915	586967	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	597365	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	589041	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000915	599455	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/04/2010	C
	1000918	593180	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	595276	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C

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61538	1000918	597356	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000918	599447	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/04/2010	C
	1000919	595283	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	593186	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000919	599453	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/04/2010	C
	1000920	586954	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
	1000920	595273	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
	1000920	597352	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61538						\$1,366.52			
61539	1002887	18625251	20-001-100-610-49-2030	6863/AMSCO SCHOOL PUBLICATIONS	54	270.65	SUP MAC 09 FRESH FOCUS	02/04/2010	C
Total For Check Number 61539						\$270.65			
61540	1002678	9832916707	11-190-100-610-44-0440	1339/APPLE INC.	54	249.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61540						\$249.00			
61541	1002079	0248004	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	874.68	PUBLISHING & PRINTING	02/04/2010	C
Total For Check Number 61541						\$874.68			
61542	1002877	816402	11-000-261-420-18-5678	1395/ASBO INTERNATIONAL	54	190.00	MAINT - GENERAL CONTRACT	02/04/2010	C
Total For Check Number 61542						\$190.00			
61543	1001006	1897	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	02/04/2010	C
Total For Check Number 61543						\$2,700.00			
61544	1002755	016124	11-000-222-610-06-2327	7674/Audio Visual Aids Company	54	495.00	AV/RHS	02/04/2010	C
Total For Check Number 61544						\$495.00			
61545	1002891	1773871	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	207.60	SUPT OFFICE SUPPLIES	02/04/2010	C
Total For Check Number 61545						\$207.60			
61546	1002914	207356	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	91.53	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000482	206126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	-51.00	206150	02/04/2010	C
	1000482	206126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	113.96	206126	02/04/2010	C
	1000482	205031	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	15.28	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1000482	208915	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	112.09	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61546						\$281.86			
61547	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,602.34	MEDICAL INSURANCE	02/04/2010	C
		1000-8000							
		02/10							
Total For Check Number 61547						\$177,602.34			
61548	1002834	M200900919	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,392.00	PPS-HOME INSTRUCTION	02/04/2010	C

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Total For Check Number 61548						\$1,392.00			
61549	1000640	3043126	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	439.08	CUST - SH SUPPLIES	02/04/2010	C
	1000640	3043816	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	334.74	CUST - RMS SUPPLIES	02/04/2010	C
Total For Check Number 61549						\$773.82			
61550	1002341	30410000464611-190-100-610-42-0420	7604/BRODHEAD GARRETT		54	351.21	ED SUPPL/REPL/TECHNOLOGY	02/04/2010	C
Total For Check Number 61550						\$351.21			
61551	1001355	931492	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	260.44	CUST - FB SUPPLIES	02/04/2010	C
Total For Check Number 61551						\$260.44			
61552	1000644	18076	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1000644	18075	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61552						\$310.00			
61553	1000497	107372	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	560.00	MAINT - RMS CONTR. SERV.	02/04/2010	C
	1000497	107433	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	240.00	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61553						\$800.00			
61554	1002404	80333001/1	11-000-262-390-18-0910	9329/CAMP DRESSER & MCKEE INC.	54	73,868.00	MAINT-PURCH TECH SERV	02/04/2010	C
	1002404	80336420/2	11-000-262-390-18-0910	9329/CAMP DRESSER & MCKEE INC.	54	18,467.00	MAINT-PURCH TECH SERV	02/04/2010	C
Total For Check Number 61554						\$92,335.00			
61555	1001681	54616	11-190-100-610-05-2410	8461/CASCADE	54	-5.64	70056	02/04/2010	C
	1001681	54616	11-190-100-610-05-2410	8461/CASCADE	54	371.92	54616	02/04/2010	C
	1000304	22220	11-212-100-610-06-0000	8461/CASCADE	54	215.83	SUPPLIES	02/04/2010	C
Total For Check Number 61555						\$582.11			
61556	1003030	3968	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	615.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61556						\$615.00			
61557	1002886	2010-USABO	11-190-100-610-06-0420	9366/CENTER FOR EXCELLENCE IN EDUCATION-USABO	54	75.00	ED SUPPL/REPL/HS/SCIENCE	02/04/2010	C
Total For Check Number 61557						\$75.00			
61558	1000014	49053788	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,370.00	ED SUPPL/REPL/ART	02/04/2010	C
Total For Check Number 61558						\$1,370.00			
61559	1000620	646802	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	97.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000620	646122	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	90.00	MAINT - RMS SUPPLIES	02/04/2010	C
	1000620	654195	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	515.00	MAINT - RHS SUPPLIES	02/04/2010	C
	1000620	655978	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	488.00	MAINT - RHS SUPPLIES	02/04/2010	C
	1000620	654202	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	213.30	MAINT - RHS SUPPLIES	02/04/2010	C

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61559				INC.					
Total For Check Number 61559						\$1,403.80			
61560	1002795	124114-0	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	514.00	ED SUPP/REPL/FB	02/04/2010	C
Total For Check Number 61560						\$514.00			
61561	1002782		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	57.25	11/2009 ACTIVITY EXPENSES	02/04/2010	C
	1003014		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	65.50	12/2009 ACTIVITY EXPENSE	02/04/2010	C
	1002782		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	92.40	11/2009 MILEAGE EXPENSE	02/04/2010	C
	1003014		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	78.10	12/2009 MILEAGE EXPENSE	02/04/2010	C
	1002782		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	490.00	11/2009 ABA TRANSP. EXPENSES	02/04/2010	C
	1003014		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	595.00	12/2009 TRANSP. EXPENSE	02/04/2010	C
Total For Check Number 61561						\$1,378.25			
61562	1002183	199992242	11-000-218-890-49-0490	7804/COLLEGE ENTRANCE EXAMINATION BOARD	54	650.00	OTHER OBJECTS	02/04/2010	C
Total For Check Number 61562						\$650.00			
61563	1002775	100758	11-401-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	279.50	EXPENSES EXTRA ART	02/04/2010	C
Total For Check Number 61563						\$279.50			
61564	1002581	001396285	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/RMS	02/04/2010	C
Total For Check Number 61564						\$31.20			
61565	1001244		11-402-100-610-16-1661	2290/D & G SPORTS	54	495.00	K-FIT WOOL BLAND HATS	02/04/2010	C
	1001244		11-402-100-610-16-1661	2290/D & G SPORTS	54	210.00	KENNEDY ATHL. SOLID NAVY WOOL	02/04/2010	C
Total For Check Number 61565						\$705.00			
61566	1002021	9642	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	02/04/2010	C
Total For Check Number 61566						\$52.00			
61567	1002816	1396	11-000-261-420-18-7206	2296/D. PANETTA CONTRACTING L.L.C.	54	3,000.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61567						\$3,000.00			
61568	1001822	0101080382	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/04/2010	C
	1001822	0101083579	11-000-230-890-30-1315	2307/DAILY RECORD	54	61.00	PUBLISHING & PRINTING	02/04/2010	C
	1001822	0101084820	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	02/04/2010	C
Total For Check Number 61568						\$153.88			
61569	1003059		11-000-219-320-07-2621	9398/DAVIS CENTER, INC	54	1,920.00	SVCES. 11/30/09-12/10/09	02/04/2010	C
Total For Check Number 61569						\$1,920.00			
61570	1002753	XDKT2WF74	11-000-222-610-05-2325	2366/DELL MARKETING - HARDWARE	54	1,276.56	AV/RMS	02/04/2010	C
	1002804	XDMNPNW63	11-190-100-610-05-0470	2366/DELL MARKETING - HARDWARE	54	1,799.90	ED SUPP/FL/RMS	02/04/2010	C
	1002801	XDMNPNRCT3	11-190-100-610-06-0470	2366/DELL MARKETING - HARDWARE	54	539.97	ED SUPPL/REPL/HS/FL	02/04/2010	C

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61570	1002787	XDM7RK694	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	71.97	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002787	XDM7RKRM7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	23.99	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002952	XDMNP67D8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	38.99	SUPPL/EQUIP COMPUTERS	02/04/2010	C
	1002801	XDMNNRCT3	11-240-100-610-47-0470	2366/DELL MARKETING - HARDWARE	54	1,799.90	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61570						\$5,551.28			
61571	1001358	2010-02-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,464.86	DENTAL INSURANCE	02/04/2010	C
		325							
	1001358	2010-02-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	02/04/2010	C
		325							
	1001358	2010-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	02/04/2010	C
		325							
Total For Check Number 61571						\$62,711.66			
61572	1002837	3775887	11-000-222-610-01-2311	2378/DEMCO, INC.	54	573.43	PERIODICALS/CENTER GROVE	02/04/2010	C
Total For Check Number 61572						\$573.43			
61573	1002951	14222	11-401-100-610-06-1021	2400/DEZINE LINE	54	451.50	RHS EXTRA CURRIC	02/04/2010	C
Total For Check Number 61573						\$451.50			
61574	1002774	8138085	11-401-100-610-43-0430	2407/DICK BLICK	54	217.20	EXPENSES EXTRA ART	02/04/2010	C
Total For Check Number 61574						\$217.20			
61575	1001769	12/06/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	132.00	RELATED SVC.-PPS	02/04/2010	C
	1001769	12/13/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	132.00	RELATED SVC.-PPS	02/04/2010	C
	1001769	12/23/09-01/0	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	770.00	RELATED SVC.-PPS	02/04/2010	C
		3/10							
Total For Check Number 61575						\$1,034.00			
61576	1001921	11/27/09-12/1	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	836.00	RELATED SVC.-PPS	02/04/2010	C
		3/09							
	1001921	12/30/09-01/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,166.00	RELATED SVC.-PPS	02/04/2010	C
		2/10							
Total For Check Number 61576						\$2,002.00			
61577	1002622	189858	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,585.29	RELATED SVC.-PPS	02/04/2010	C
	1002622	190939	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	2,400.00	RELATED SVC.-PPS	02/04/2010	C
	1002622	189858	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	1,764.71	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61577						\$6,750.00			
61578	1002789	338997	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	287.40	ED SUPPL/REPL/TECHNOLOGY	02/04/2010	C
Total For Check Number 61578						\$287.40			
61579	1002537	12/2009	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,493.75	RELATED SVC.-PPS	02/04/2010	C

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Total For Check Number 61579						\$2,493.75			
61580	1002866	10193603	11-190-100-610-05-0470	2659/EMC/PARADIGM PUBLISHING	54	4,273.50	ED SUPP/FL/RMS	02/04/2010	C
Total For Check Number 61580						\$4,273.50			
61581	1002451	4658	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	182.74	ATHLETICS GENL PURCH SVC	02/04/2010	C
	1002451	4672	11-402-100-500-16-1699	9316/ENERGIZE FITNESS CORPORATION	54	800.55	ATHLETICS GENL PURCH SVC	02/04/2010	C
Total For Check Number 61581						\$983.29			
61582	1002780	0431525	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	658.59	ED SUPP/MATH/RMS	02/04/2010	C
	1002682	0428651	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	100.72	ED SUPPL/REPL/HS/MATH	02/04/2010	C
	1002682	0430349	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	11.50	ED SUPPL/REPL/HS/MATH	02/04/2010	C
Total For Check Number 61582						\$770.81			
61583	1002648	12/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61583						\$562.50			
61584	1003017	40582	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	195.00	MISC SUPPL/IRONIA	02/04/2010	C
	1001892	40638	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	19,947.50	EQUIP GENL ADMIN	02/04/2010	C
Total For Check Number 61584						\$20,142.50			
61585	1002883	260800	11-190-100-640-06-0470	6974/EYE ON EDUCATION	54	918.74	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61585						\$918.74			
61586	1002635	12/08/09-01/06/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61586						\$2,625.00			
61587	1002108	02297	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
	1002108	02310	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
	1002108	02318	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	02/04/2010	C
Total For Check Number 61587						\$450.00			
61588	1001357	71953	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	02/04/2010	C
Total For Check Number 61588						\$668.28			
61589	1002833	632765A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	344.59	TEXT/REPL/HS,LA	02/04/2010	C
Total For Check Number 61589						\$344.59			
61590	1002164	635556-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	904.19	LIBRARY BOOKS/FERNBROOK	02/04/2010	C

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61590	1002164	635556F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	267.97	LIBRARY BOOKS/FERNBROOK	02/04/2010	C
	1002685	674027-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	9.00	LIBRARY BOOKS	02/04/2010	C
	1002685	674027A-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1,673.48	LIBRARY BOOKS	02/04/2010	C
	1002685	674027F-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	431.34	LIBRARY BOOKS	02/04/2010	C
	1002325	643888-0	11-190-100-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	186.86	SUPPLIES-G&T	02/04/2010	C
	1002325	643888F-6	11-190-100-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	88.91	SUPPLIES-G&T	02/04/2010	C
	1002512	658549-5	11-240-100-610-47-0470	2832/FOLLETT LIBRARY RESOURCES	54	262.43	SUPPLIES ESL	02/04/2010	C
	1002512	658549F-4	11-240-100-610-47-0470	2832/FOLLETT LIBRARY RESOURCES	54	8.56	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61590						\$3,832.74			
61591	1002913	14469 YEAR	111-000-223-320-09-0001	7785/FEA/NJ-L2L	54	1,800.00	PURC SER PRIN CERTIFICAT	02/04/2010	C
Total For Check Number 61591						\$1,800.00			
61592	1002971	640121	20-451-100-610-07-4503	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	400.80	ARRA IDEA SUPPLIES	02/04/2010	C
Total For Check Number 61592						\$400.80			
61593	1000379	12120	11-190-100-610-44-0440	9188/GIL BREINES MUSIC, LTD.	54	79.50	SUPPLIES	02/04/2010	C
	1000385	12205	11-190-100-610-44-0440	9188/GIL BREINES MUSIC, LTD.	54	182.50	SUPPLIES	02/04/2010	C
Total For Check Number 61593						\$262.00			
61594	1000428	0060476	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	-175.00	0060501	02/04/2010	C
	1000428	0060476	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	428.95	0060476	02/04/2010	C
Total For Check Number 61594						\$253.95			
61595	1001772	11/30/09-12/1	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	968.00	RELATED SVC.-PPS	02/04/2010	C
		7/09							
	1001772	12/19/09-01/2	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	2,673.00	RELATED SVC.-PPS	02/04/2010	C
		4/10							
Total For Check Number 61595						\$3,641.00			
61596	1000816	145888	30-000-400-450-18-0002	8869/HAIG'S SERVICE CORPORATION	54	20,980.00	FERNBROOK	02/04/2010	C
Total For Check Number 61596						\$20,980.00			
61597	1003045	12/08/09	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	450.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61597						\$450.00			

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61598	1002848	475918	11-000-218-610-05-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	44.00	SUPPLIES-GUIDANCE	02/04/2010	C
Total For Check Number 61598						\$44.00			
61599	1002728	3740376	11-000-222-610-03-2333	3208/HEINEMANN PUBLISHING GROUP	54	176.10	LIBRARY SUPPLIES/IRONIA	02/04/2010	C
Total For Check Number 61599						\$176.10			
61600	1002870	1277280-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	62.34	HEALTH SUPPL RHS	02/04/2010	C
Total For Check Number 61600						\$62.34			
61601	1002707	46966682	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	149.00	SUPPLIES	02/04/2010	C
	1002707	46968845	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	66.00	SUPPLIES	02/04/2010	C
	1002707	47004893	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	672.00	SUPPLIES	02/04/2010	C
	1002612	46935357	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	66.00	AV/CENTER GROVE	02/04/2010	C
	1002612	46975339	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	665.92	AV/CENTER GROVE	02/04/2010	C
	1002784	47074303	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	240.00	ED SUPP/GENL/RMS	02/04/2010	C
	1002805	47074301	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	173.00	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61601						\$2,031.92			
61602	1002726		11-000-222-610-06-2316	3229/HIGHLANDS REGIONAL LIBRARY COOPERATIVE	54	417.00	PROQUEST NEWS OPTION 5	02/04/2010	C
	1002725		11-000-222-640-06-0000	3229/HIGHLANDS REGIONAL LIBRARY COOPERATIVE	54	957.00	PROQ. RES. LIB. 7/1/09-6/30/10	02/04/2010	C
Total For Check Number 61602						\$1,374.00			
61603	1000645	1029147	11-000-261-610-18-6505	3258/HOME DEPOT	54	76.16	MAINT - RMS SUPPLIES	02/04/2010	C
	1000645	5180203	11-000-262-610-18-6506	3258/HOME DEPOT	54	53.82	CUST - RHS SUPPLIES	02/04/2010	C
	1000450	0596197	11-000-263-610-18-7408	3258/HOME DEPOT	54	9.97	GROUND - SUPPLIES	02/04/2010	C
Total For Check Number 61603						\$139.95			
61604	1002865	945455181	11-190-100-610-05-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	470.40	ED SUPP/FL/RMS	02/04/2010	C
	1002874	945456859	11-190-100-640-06-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,872.34	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61604						\$4,342.74			
61605	1001773	11/03/09-12/31/09	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	5,415.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61605						\$5,415.00			
61606	1000479	108400	11-000-252-330-23-0000	6919/IND, CORP.	54	1,113.75	moved to VZ netw int PO1002155	02/04/2010	C
Total For Check Number 61606						\$1,113.75			
61607	1001474	04967822	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	43.69	WATER - IRONIA	02/04/2010	C
Total For Check Number 61607						\$43.69			

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61608	1000628	1453764	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	20.36	MAINT - CG SUPPLIES	02/04/2010	C
	1000628	1453665	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	21.84	MAINT - FB SUPPLIES	02/04/2010	C
	1000628	1453518	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	69.84	MAINT - FB SUPPLIES	02/04/2010	C
	1000628	1453423	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	228.66	MAINT - SH SUPPLIES	02/04/2010	C
Total For Check Number 61608						\$340.70			
61609	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-105.05	13739534	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-10.98	13740518	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-5.67	13745641	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-27.25	13745632	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-160.00	13745625	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	-180.00	13745630	02/04/2010	C
	1002000	13837015	11-190-100-890-06-0000	3557/JOSTEN'S	54	3,079.17	13837015	02/04/2010	C
	1002000	13794236	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.56	OTHER OBJECTS-GRADUATION	02/04/2010	C
Total For Check Number 61609						\$2,596.78			
61610	1000475	01G16659	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	173.75	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000475	01G10927	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	55.79	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000483	01F07999	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	193.99	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000483	01F08289	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	85.00	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61610						\$508.53			
61611	1000637	857616	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - SH SUPPLIES	02/04/2010	C
	1000637	857643	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	177.00	MAINT - SH SUPPLIES	02/04/2010	C
	1000637	857443	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	91.15	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857259	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	102.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857348	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	136.34	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857370	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	13.50	MAINT - RMS SUPPLIES	02/04/2010	C
	1000637	857472	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.00	MAINT - RMS SUPPLIES	02/04/2010	C
Total For Check Number 61611						\$703.69			
61612	1002814	40876	11-190-100-320-06-0000	8462/KEYBOARD CONSULTANTS,	54	400.00	PURCH PROF. ED. SVC.	02/04/2010	C

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61612				INC.					
61612	1002752	41438	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	1,298.00	ED SUPP/GENL/RMS	02/04/2010	C
	1001751	41312	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	573.95	SUPPLIES AND MATERIALS	02/04/2010	C
	1002867	40864	11-190-100-610-08-2458	8462/KEYBOARD CONSULTANTS, INC.	54	3,765.00	ED SUPP/NEW ADOPT/CURRIC	02/04/2010	C
Total For Check Number 61612						\$6,036.95			
61613	1002890	4691400110	11-240-100-610-47-0470	3717/LAKESHORE LEARNING MATERIALS	54	108.64	SUPPLIES ESL	02/04/2010	C
Total For Check Number 61613						\$108.64			
61614	1002584	09112801	11-230-100-610-03-0000	3731/LANGUAGE CIRCLE ENTERPRISES	54	225.50	SUPPLIES BASIC SKILLS	02/04/2010	C
Total For Check Number 61614						\$225.50			
61615	1000481	0029220	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	126.57	SUPPL/EQUIP COMPUTERS	02/04/2010	C
Total For Check Number 61615						\$126.57			
61616	1002750	773118	11-000-222-610-06-2336	3819/LIBRARY STORE	54	460.95	LIBRARY SUPPLIES/HIGH SC	02/04/2010	C
Total For Check Number 61616						\$460.95			
61617	1002900	2170	11-000-261-420-18-7205	9368/LIGHTHOUSE ADVISORS, LLC.	54	184.59	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61617						\$184.59			
61618	1000495	6N106A	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	86.44	MAINT - RMS CONTR. SERV.	02/04/2010	C
Total For Check Number 61618						\$86.44			
61619	1000474	31756	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	185.85	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000474	31872	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	27.96	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000474	32439	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	96.10	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000473	30171	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	106.50	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000473	29392	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	215.30	ED SUPPL/REPL/MUSIC	02/04/2010	C
	1000410	31755	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	124.80	RHS COCURRICULAR ACTIVIT	02/04/2010	C
Total For Check Number 61619						\$756.51			
61620	1002791	1277	11-190-100-610-04-2404	9363/LS COMPUTER SOLUTIONS LIMITED LIABILITY	54	6,225.00	ED SUPP/REPL/SH	02/04/2010	C
Total For Check Number 61620						\$6,225.00			
61621	1001066	00931268	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	1,471.25	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61621						\$1,471.25			
61622	1003036	12/14/09	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61622						\$150.00			

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61623	1002964		11-190-100-610-06-0420	9380/NATIONAL SCIENCE LEAGUE	54	95.00	NATIONAL SCIENCE LEAGUE APPLIC	02/04/2010	C
Total For Check Number 61623						\$95.00			
61624	1000417	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	317.79	HEAT-TRANSPORTATION-GAS	02/04/2010	C
		17 1/10							
	1000417	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	419.74	HEAT-TRANSPORTATION-GAS	02/04/2010	C
		11 1/10							
	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	5,768.83	HEAT - CG	02/04/2010	C
		16 1/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	4,309.15	HEAT - FERNBROOK	02/04/2010	C
		14 1/10							
	1000417	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,393.04	HEAT - IRONIA	02/04/2010	C
		1Y 12/09							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	11,611.81	HEAT - RMS	02/04/2010	C
		15 1/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	33,383.25	HEAT - H.S.	02/04/2010	C
		13 1/10							
Total For Check Number 61624						\$59,203.61			
61625	1000531	09-16377	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	328.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61625						\$328.50			
61626	1002167	12/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	490.00	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61626						\$490.00			
61627	1000627	12/23/09	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	70.07	MAINT - CG SUPPLIES	02/04/2010	C
	1000627	12/03/09	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	35.62	MAINT - RHS SUPPLIES	02/04/2010	C
Total For Check Number 61627						\$105.69			
61628	1000631	342109	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.77	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340730	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.33	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340099	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.97	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1000631	340809	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	45.96	MAINT - GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61628						\$93.03			
61629	1000418	ACESSJG119 92	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	8,718.61	HEAT - CG	02/04/2010	C
	1000418	ACESSJG119	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES,	54	3,970.00	HEAT - FERNBROOK	02/04/2010	C

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61629		92		INC.					
61629	1000418	ACESSJG119	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	5,901.22	HEAT - IRONIA	02/04/2010	C
	1000418	ACESSJG119	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	12,519.45	HEAT - RMS	02/04/2010	C
Total For Check Number 61629						\$31,109.28			
61630	1002195	11/16/09-12/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	577.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
	1002195	12/15/09-01/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	632.50	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61630						\$1,210.00			
61631	1000439	94030	11-000-263-610-18-7408	5009/POWER PLACE	54	26.63	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	90999	11-000-263-610-18-7408	5009/POWER PLACE	54	36.50	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	93646	11-000-263-610-18-7408	5009/POWER PLACE	54	100.80	GROUNDS - SUPPLIES	02/04/2010	C
	1000439	94579	11-000-263-610-18-7408	5009/POWER PLACE	54	307.16	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61631						\$471.09			
61632	1001294	7741	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	162.50	PPS-HOME INSTRUCTION	02/04/2010	C
	1001294	7742	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	162.50	PPS-HOME INSTRUCTION	02/04/2010	C
Total For Check Number 61632						\$325.00			
61633	1002819	156	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,750.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	205	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,312.50	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	242	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,343.75	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	241	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	625.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002819	224	11-000-219-320-07-2621	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	6,500.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002738	353	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,312.50	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	352	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,750.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	351	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,757.50	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1002738	289	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	125.00	ARRA IDEA PURCH SERVICES	02/04/2010	C

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Total For Check Number 61633						\$24,476.25			
61634	1000432	77027	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	472.00	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61634						\$472.00			
61635	1001435	RHMT308	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	118.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHSO309	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHAF311	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHCR312	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
	1001435	RHPS313	20-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	826.00	ARRA IDEA PURCH SERVICES	02/04/2010	C
Total For Check Number 61635						\$4,956.00			
61636	1003004		11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,755.25	2003 GMC PICK-UP BODY REPAIR	02/04/2010	C
Total For Check Number 61636						\$1,755.25			
61637	1001774	11/25/09-12/17/09	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	780.00	RELATED SVC.-PPS	02/04/2010	C
	1001774	12/18/09-01/22/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,020.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61637						\$1,800.00			
61638	1003005	15078	11-000-263-610-18-7408	5334/ROWE & COMPANY, INC.	54	236.45	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61638						\$236.45			
61639	1001292	11/30/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	49.00	PPS-HOME INSTRUCTION	02/04/2010	C
	1001292	12/07/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	02/04/2010	C
	1001292	12/14/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	245.00	PPS-HOME INSTRUCTION	02/04/2010	C
Total For Check Number 61639						\$539.00			
61640	1002825	11/30/09-12/23/09	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	6,045.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
	1002825	01/04/10-01/20/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	4,095.00	PURCH PROF SVCS SPEC SVC	02/04/2010	C
Total For Check Number 61640						\$10,140.00			
61641	1000630	1310479	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	98.23	MAINT - RHS SUPPLIES	02/04/2010	C
	1000448	1310081	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	17.81	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1310440	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	56.80	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1310536	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	56.68	GROUNDS - SUPPLIES	02/04/2010	C
	1000448	1309001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	63.55	GROUNDS - SUPPLIES	02/04/2010	C

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61641	1000448	1310707	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	14.55	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61641						\$307.62			
61642	1002710	0933703401	11-000-261-610-18-6501	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - CG SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6501	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - CG SUPPLIES	02/04/2010	C
	1002710	0933703401	11-000-261-610-18-6502	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - FB SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6502	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - FB SUPPLIES	02/04/2010	C
	1002710	0933703401	11-000-261-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	391.00	MAINT - IR SUPPLIES	02/04/2010	C
	1002710	0933703400	11-000-261-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	99.98	MAINT - IR SUPPLIES	02/04/2010	C
Total For Check Number 61642						\$1,472.94			
61643	1001775	11/25/09-12/15/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	720.00	RELATED SVC.-PPS	02/04/2010	C
	1001775	12/21/09-01/24/10	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	1,215.00	RELATED SVC.-PPS	02/04/2010	C
Total For Check Number 61643						\$1,935.00			
61644	1000642	13213	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	147.55	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61644						\$147.55			
61645	1000431	462182	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	50.42	GROUNDS - SUPPLIES	02/04/2010	C
Total For Check Number 61645						\$50.42			
61646	1002871	5381	20-251-200-300-07-3615	8120/Sunny Days E.C.D.S., Inc.	54	2,058.75	IDEA SY10 PURCH TEC/PRO	02/04/2010	C
Total For Check Number 61646						\$2,058.75			
61647	1002133	4513	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	574.74	MAINT - RHS CONTR. SERV.	02/04/2010	C
	1002133	4588	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	401.00	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61647						\$975.74			
61648	1002776	A4647	11-000-261-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	1,327.50	MAINT - RHS CONTR. SERV.	02/04/2010	C
Total For Check Number 61648						\$1,327.50			
61649	1002929		11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,161.92	44.85 TONS SALT INV. 12/24/09	02/04/2010	C
Total For Check Number 61649						\$3,161.92			
61650	1002434	8766	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,750.00	GROUNDS-SNOW SVCS	02/04/2010	C
Total For Check Number 61650						\$2,750.00			
61651	1000618	S3378145.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	18.00	MAINT - RMS SUPPLIES	02/04/2010	C

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Total For Check Number 61651						\$18.00			
61652	1000422	1306381B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	02/04/2010	C
	1000422	1306127B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	02/04/2010	C
Total For Check Number 61652						\$139.00			
61653	1003001	13182	11-000-270-610-28-5504	6586/American Bus & Coach	55	110.00	REPAIR PARTS	02/04/2010	C
Total For Check Number 61653						\$110.00			
61654	1000900	591129	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	593187	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	597364	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
	1000900	595284	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61654						\$59.20			
61655	1000863	111541	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	569.80	REPAIR PARTS	02/04/2010	C
	1000863	111548	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	465.70	REPAIR PARTS	02/04/2010	C
Total For Check Number 61655						\$1,035.50			
61656	1000865	160053	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/04/2010	C
	1000865	129588	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	61.80	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61656						\$69.80			
61657	1000866	233398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-19.95	cm#227074	02/04/2010	C
	1000866	233398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	38.33	inv#233398	02/04/2010	C
	1000866	233580	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-54.44	cm#cm227074	02/04/2010	C
	1000866	233580	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.44	inv#233580	02/04/2010	C
	1000866	233761	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	45.40	REPAIR PARTS	02/04/2010	C
	1000866	233950	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	240.72	REPAIR PARTS	02/04/2010	C
Total For Check Number 61657						\$305.50			
61658	1000869	9643	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	02/04/2010	C
Total For Check Number 61658						\$104.00			
61659	1000867	368256	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	742.45	FUEL/OIL/LUBRICANTS	02/04/2010	C
Total For Check Number 61659						\$742.45			
61660	1000870	94551	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.93	REPAIR PARTS	02/04/2010	C
	1000870	94586	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	188.74	REPAIR PARTS	02/04/2010	C
	1000870	94612	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.68	REPAIR PARTS	02/04/2010	C
	1000870	94746	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	103.38	REPAIR PARTS	02/04/2010	C

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61660				INC.					
61660	1000870	94877	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	104.13	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	94934	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	100.20	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	94984	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	250.63	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	207.00	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95080	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	38.13	REPAIR PARTS	02/04/2010	C
				INC.					
	1000870	95202	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.75	REPAIR PARTS	02/04/2010	C
				INC.					
				Total For Check Number 61660		\$1,085.57			
61661	1002517	15158	12-000-270-733-28-5301	9276/FLEMINGTON BUICK CHEVY	55	25,250.00	EQUIP TRANSP	02/04/2010	C
				PONTIAC GMC, LLC					
				Total For Check Number 61661		\$25,250.00			
61662	1000872	38818	11-000-270-610-28-5504	2895/G & G DIESEL	55	69.26	REPAIR PARTS	02/04/2010	C
				Total For Check Number 61662		\$69.26			
61663	1000885	122209	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	234.66	REPAIR PARTS	02/04/2010	C
				Total For Check Number 61663		\$234.66			
61664	1002754	68654	12-000-270-732-28-5303	3544/JONACH ELECTRONICS	55	9,745.50	EQUIP TRANSP	02/04/2010	C
				Total For Check Number 61664		\$9,745.50			
61665	1003043		11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	175.00	MC ASSOC SCHOOL	02/04/2010	C
							ADMIN.-D.BROWN		
				Total For Check Number 61665		\$175.00			
61666	1000875	76841	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	125.00	MTCE BY PRIVATE GARAGE	02/04/2010	C
				Total For Check Number 61666		\$125.00			
61667	1002830	945438814	11-190-100-640-06-0460	4081/MC DOUGALL/LITTELL	55	2,843.10	TEXT/REPL/HS,LA	02/04/2010	C
				Total For Check Number 61667		\$2,843.10			
61668	1002630	52003189001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	55.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52103643001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52235029001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					
	1002630	52404406001	11-213-100-610-02-0000	6397/MC GRAW HILL - WRIGHT	55	40.56	SUPPLIES-RESOURCE	02/04/2010	C
				GROUP					

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Total For Check Number 61668						\$177.24			
61669	1002246	52359701001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	2,886.73	DISTRICT TESTING	02/04/2010	C
Total For Check Number 61669						\$2,886.73			
61670	1002162	52357667001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	29.86	ED SUPPL/BUSINESS & TECH	02/04/2010	C
Total For Check Number 61670						\$29.86			
61671	1002956	106712	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	1,576.25	LEGAL FEES- BOARD WORK	02/04/2010	C
Total For Check Number 61671						\$1,576.25			
61672	1002957	87703	11-190-100-610-04-2404	9379/MENTORING MINDS, L.P.	55	740.02	ED SUPP/REPL/SH	02/04/2010	C
Total For Check Number 61672						\$740.02			
61673	1000981	180088868	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/04/2010	C
Total For Check Number 61673						\$96.96			
61674	1002786	20091010037	11-402-100-890-16-1610	6787/MORRIS COUNTY SECONDARY SCHOOL	55	350.00	ICE HOCKEY RENTAL/FEES	02/04/2010	C
Total For Check Number 61674						\$350.00			
61675	1001920	8487	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	02/04/2010	C
Total For Check Number 61675						\$177.00			
61676	1001076	MARCH 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	02/04/2010	C
	1001076	MARCH 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	02/04/2010	C
		CAM							
Total For Check Number 61676						\$6,557.84			
61677	1001592	1809668	11-190-100-340-05-0000	4358/MUSIC DEN	55	106.00	PURCH. TECH. SVC.	02/04/2010	C
Total For Check Number 61677						\$106.00			
61678	1000876	322989	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.98	REPAIR PARTS	02/04/2010	C
	1000876	322985	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.49	REPAIR PARTS	02/04/2010	C
	1000876	323552	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	122.90	REPAIR PARTS	02/04/2010	C
	1000876	324484	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	165.48	REPAIR PARTS	02/04/2010	C
	1000876	325346	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-22.20	cm#324309	02/04/2010	C
	1000876	325346	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	168.79	inv#325346	02/04/2010	C
	1000876	325501	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	60.57	REPAIR PARTS	02/04/2010	C
	1000876	327089	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.58	REPAIR PARTS	02/04/2010	C
	1000876	327263	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	296.79	REPAIR PARTS	02/04/2010	C
	1000876	329590	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	145.20	REPAIR PARTS	02/04/2010	C
	1000876	329526	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.87	REPAIR PARTS	02/04/2010	C
Total For Check Number 61678						\$1,209.45			

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61679	1002827	436702	11-190-100-610-01-2481	4423/NASCO	55	418.96	INST EQUIPSUPPLY/EQUIP C	02/04/2010	C
	1002827	440937	11-190-100-610-01-2481	4423/NASCO	55	16.96	INST EQUIPSUPPLY/EQUIP C	02/04/2010	C
Total For Check Number 61679						\$435.92			
61680	1002680	NAV-0002364-	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	890.00	OTHER PURCH. PROF & TECH	02/04/2010	C
		SI							
Total For Check Number 61680						\$890.00			
61681	1000927	637578	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.20	REPAIR PARTS	02/04/2010	C
	1000927	800563	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.17	REPAIR PARTS	02/04/2010	C
	1000927	800885	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	359.62	REPAIR PARTS	02/04/2010	C
	1000927	801181	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	134.10	REPAIR PARTS	02/04/2010	C
	1000927	801188	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	83.92	REPAIR PARTS	02/04/2010	C
	1000927	801462	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	45.08	REPAIR PARTS	02/04/2010	C
	1000927	801771	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	197.88	REPAIR PARTS	02/04/2010	C
Total For Check Number 61681						\$963.97			
61682	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,428.82	TELEPHONE BASIC SERVICES	02/04/2010	C
		4							
Total For Check Number 61682						\$5,428.82			
61683	1002839	39411-00090R11-	000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	20,000.00	Public School Accountant	02/04/2010	C
Total For Check Number 61683						\$20,000.00			
61684	1002954		11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	850.00	NJASA MEMBERSHIP D BROWN	02/04/2010	C
							09-10		
Total For Check Number 61684						\$850.00			
61685	1002747	2804	11-000-251-890-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS	55	100.00	MISC EXPENSE BUSINESS OF	02/04/2010	C
				OFFIC					
Total For Check Number 61685						\$100.00			
61686	1002881	021160	11-000-251-340-30-0000	6771/OFFICE EQUIPMENT COMPANY	55	389.00	PURCHASED TECH. SERVICES	02/04/2010	C
	1002881	021160	63-602-100-800-37-0000	6771/OFFICE EQUIPMENT COMPANY	55	325.00	MISC EXPENSE COMM SCHOOL	02/04/2010	C
Total For Check Number 61686						\$714.00			
61687	1002845	167981	11-000-223-320-08-2622	4873/PEARSON EDUCATION	55	1,500.00	PURCH PROF SVC STAFF TRA	02/04/2010	C
	1002849	4019207063	20-231-200-600-08-3228	4873/PEARSON EDUCATION	55	594.70	TITLE IA RMS SUPP SY10	02/04/2010	C
Total For Check Number 61687						\$2,094.70			
61688	1002882	IO381961	11-190-100-610-06-0470	4889/PEOPLES PUBLISHING GROUP, INC.	55	1,528.80	ed suppl/repl/hs/fl	02/04/2010	C
	1002882	IO381961	11-190-100-640-06-0470	4889/PEOPLES PUBLISHING GROUP, INC.	55	2,746.39	TEXT/REPL/HS,FL	02/04/2010	C
Total For Check Number 61688						\$4,275.19			
61689	1003002	322768	11-000-216-610-07-0000	6959/PHONIC EAR INC.	55	269.00	RELATED SVC.-SUPPLIES	02/04/2010	C
Total For Check Number 61689						\$269.00			

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61690	1002609	1132	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,194.21	AV/CENTER GROVE	02/04/2010	C
	1002128	1077	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	537.95	ED SUPP/REPLIR	02/04/2010	C
Total For Check Number 61690						\$3,732.16			
61691	1000583		11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	DEC 8, AND DEC 17, 2009	02/04/2010	C
Total For Check Number 61691						\$200.00			
61692	1002948	100102	11-190-100-340-23-2498	9392/POWERTECH SOLUTIONS LLC	55	9,995.00	PURCH TECH SERVICES	02/04/2010	C
Total For Check Number 61692						\$9,995.00			
61693	1002911	35920	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,486.21	AV/FERNBROOK	02/04/2010	C
Total For Check Number 61693						\$2,486.21			
61694	1000884	14556	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	02/04/2010	C
	1000884	14212	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	447.00	PURCH PROF SVC TRANSP	02/04/2010	C
Total For Check Number 61694						\$972.00			
61695	1000815	31306	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	700.00	OTHER PURCH. PROF. & TEC	02/04/2010	C
Total For Check Number 61695						\$700.00			
61696	1002538	26770	11-190-100-340-23-2430	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	-97.00	cm#27092	02/04/2010	C
	1002538	26770	11-190-100-340-23-2430	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	2,330.00	inv#26770	02/04/2010	C
Total For Check Number 61696						\$2,233.00			
61697	1003025	146623	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	02/04/2010	C
Total For Check Number 61697						\$250.00			
61698	1002970		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,632.00	BASEBALL CONTR SVC	02/04/2010	C
	1002970		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,268.00	BOYS SPRING TRACK CONTR	02/04/2010	C
	1002970		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,366.00	GIRLS SPRING TRACK CONTR	02/04/2010	C
	1002970		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,175.00	BOYS SOCCER FEES	02/04/2010	C
	1002970		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	635.00	BOYS TENNIS FEES	02/04/2010	C
	1002970		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	635.00	GIRLS TENNIS FEES	02/04/2010	C
	1002970		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL	55	2,470.00	BOYS SPRING TRACK FEES	02/04/2010	C

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POSTED CHECKS									
61698				ATHLETIC					
61698	1002970		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL	55	2,750.00	GIRLS SPRING TRACK FEES	02/04/2010	C
				ATHLETIC					
	1002970		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL	55	3,295.00	BOYS WINTER TRACK FEES	02/04/2010	C
				ATHLETIC					
	1002970		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL	55	1,805.00	WRESTLING FEES	02/04/2010	C
				ATHLETIC					
Total For Check Number 61698						\$21,031.00			
61699	1002541	091211	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE MISC EXPENSE	02/04/2010	C
	1002059	091210	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	367.64	SUPPLIES-FAMILY SCIENCE	02/04/2010	C
Total For Check Number 61699						\$439.64			
61700	1002361	1262	20-271-200-300-08-4501	9331/READING AND WRITING PROJECT NETWORK	55	2,747.00	TITLE IIA PUR PRO SER 09	02/04/2010	C
Total For Check Number 61700						\$2,747.00			
61701	1002915	0911068	11-401-100-890-06-1021	5215/REDMOND BCMS	55	813.96	RHS COCURRICULAR ACTIVIT	02/04/2010	C
	1002915	0912115	11-401-100-890-06-1021	5215/REDMOND BCMS	55	813.96	RHS COCURRICULAR ACTIVIT	02/04/2010	C
Total For Check Number 61701						\$1,627.92			
61702	1002773	1660887	11-000-218-600-02-0000	5246/RESOURCES FOR EDUCATORS INC.	55	207.00	SUPPLIES-GUIDANCE	02/04/2010	C
Total For Check Number 61702						\$207.00			
61703	1002885	MM-49917	20-018-100-610-06-9018	8606/RICK TROW PRODUCTION INC.	55	104.35	MSU/DODGE (RHS) SUPPLIES	02/04/2010	C
Total For Check Number 61703						\$104.35			
61704	1003007	14836	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	335.00	EXPENSES/COMPETITIONS	02/04/2010	C
Total For Check Number 61704						\$335.00			
61705	1002796	14332	11-000-240-890-02-2552	7221/ROYAL COMMUNICATIONS, INC.	55	675.01	MISC EXPENSE FERNBROOK	02/04/2010	C
	1002796	14332	11-190-100-610-02-2402	7221/ROYAL COMMUNICATIONS, INC.	55	200.99	ED SUPP/REPL/FB	02/04/2010	C
Total For Check Number 61705						\$876.00			
61706	1002851	R1069223	20-271-200-320-08-4507	7857/RUTGERS - Cent for Math, Sci & Comp Ed	55	2,550.00	TITLE IIA NP PURSER SY10	02/04/2010	C
Total For Check Number 61706						\$2,550.00			
61707	1002960	1851	11-000-230-340-09-0000	7000/RUTGERS UNIVERSITY	55	150.00	PURCHASED TECHNICAL SERV	02/04/2010	C
Total For Check Number 61707						\$150.00			
61708	1002712	249005	11-000-240-610-06-2599	5381/RYDIN DECAL	55	417.00	MISC SUPPL/SECURITY/RHS	02/04/2010	C
Total For Check Number 61708						\$417.00			
61709	1002930	6478617	20-018-100-610-06-9018	5383/S & S WORLDWIDE, INC.	55	13.97	MSU/DODGE (RHS) SUPPLIES	02/04/2010	C

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Total For Check Number 61709						\$13.97			
61710	1002187	40199806	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	-115.92	cm#40563005	02/04/2010	C
	1002187	40199806	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	1,081.89	inv#40199806	02/04/2010	C
Total For Check Number 61710						\$965.97			
61711	1002826	20630061329811	000-221-610-01-1212	5425/SAX ARTS & CRAFTS	55	289.64	SUPPLIES-ENRICHMENT	02/04/2010	C
Total For Check Number 61711						\$289.64			
61712	1002616	3050482	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	154.00	ED SUPPLREPLVIR	02/04/2010	C
	1002616	3050482	11-190-100-610-03-2473	5438/SCHOLASTIC INC.	55	500.00	TEACHER RECOGNITION-IRON	02/04/2010	C
	1002458	M4316634	11-190-100-610-06-0470	5438/SCHOLASTIC INC.	55	114.12	ED SUPPL/REPL/HS/FL	02/04/2010	C
	1002809	3066682	11-190-100-610-10-0000	5438/SCHOLASTIC INC.	55	287.22	GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61712						\$1,055.34			
61713	1002868	1721896-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	37.92	HEALTH SUPPL RHS	02/04/2010	C
	1002868	1721896-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	867.86	HEALTH SUPPL RHS	02/04/2010	C
Total For Check Number 61713						\$905.78			
61714	1000699	3660-662-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	32.66	SUPPLIES	02/04/2010	C
	1000699	3660-662-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	6.43	SUPPLIES	02/04/2010	C
	1000699	3660-662-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	10.80	SUPPLIES	02/04/2010	C
Total For Check Number 61714						\$49.89			
61715	1000880	907087-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	02/04/2010	C
Total For Check Number 61715						\$440.00			
61716	1002340	20490083507711	000-240-890-02-2552	5666/SPORTIME, LLC	55	115.58	MISC EXPENSE FERNBROOK	02/04/2010	C
Total For Check Number 61716						\$115.58			
61717	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	758.81	TELEPHONE BASIC SERVICES	02/04/2010	C
		5							
Total For Check Number 61717						\$758.81			
61718	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,677.48	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 10							
Total For Check Number 61718						\$1,677.48			
61719	1003011	1080	11-000-223-320-02-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	PURCH PROF SVC STAFF TRA	02/04/2010	C
	1002953	1076	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 10	02/04/2010	C
Total For Check Number 61719						\$3,000.00			
61720	1002963	100310867	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	226.20	ED SUPP/REPL/SH	02/04/2010	C
	1001667	100246078	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,182.11	ED SUPP/GENL/RMS	02/04/2010	C

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Total For Check Number 61720						\$1,408.31			
61721	1002723	524521	11-190-100-640-03-2203	8241/STENHOUSE PUBL.ESENT.LEARN.PRODUCTS	55	179.87	TEXTBOOKS/REPLACEMENT/IR	02/04/2010	C
Total For Check Number 61721						\$179.87			
61722	1002933	248216	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,140.00	PURCHASED TECHNICAL SERV	02/04/2010	C
	1002933	248689	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,395.00	PURCHASED TECHNICAL SERV	02/04/2010	C
Total For Check Number 61722						\$2,535.00			
61723	1002351	09-12-29573	11-000-222-640-05-2306	5789/SUPERIOR BOOKS INC.	55	513.11	LIBRARY BOOKS/MIDDLE SCH	02/04/2010	C
	1002351	10-01-29582	11-000-222-640-05-2306	5789/SUPERIOR BOOKS INC.	55	27.45	LIBRARY BOOKS/MIDDLE SCH	02/04/2010	C
Total For Check Number 61723						\$540.56			
61724	1002806	200912	12-000-400-450-16-1698	9364/T. ARCHITECTURE	55	500.00	CONSTRUCTN SVCS ATHLETCS	02/04/2010	C
Total For Check Number 61724						\$500.00			
61725	1002932	4684940	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	289.85	LIBRARY BOOKS	02/04/2010	C
Total For Check Number 61725						\$289.85			
61726	1001990	654334	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.00	PUBLISHING & PRINTING	02/04/2010	C
	1000508	654485	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	16.00	MISC SUPPL/FERNBROOK	02/04/2010	C
	1002150	654323	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	50.00	MISC SUPPL/GENL/RHS	02/04/2010	C
Total For Check Number 61726						\$86.00			
61727	1000881	011948	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	279.40	GARAGE EXPENSES	02/04/2010	C
	1000881	011999	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	28.52	GARAGE EXPENSES	02/04/2010	C
	1000881	011978	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	34.00	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61727						\$341.92			
61728	1002847	IV760881	20-231-200-600-08-3228	6597/TRIUMPH LEARNING LLC	55	444.75	TITLE IA RMS SUPP SY10	02/04/2010	C
Total For Check Number 61728						\$444.75			
61729	1001359	0000E804190	11-000-251-890-30-1305	9058/UNITED PARCEL SERVICES	55	10.62	MISC EXPENSE BUSINESS OF	02/04/2010	C
		30							
Total For Check Number 61729						\$10.62			
61730	1001360	R1000058395	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	02/04/2010	C
	1001360	R1000058395	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	263.88	GARBAGE & RUBBISH COLLEC	02/04/2010	C
	1001360	R1000058395	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	02/04/2010	C
	1001360	R1000058395	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	02/04/2010	C

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Total For Check Number 61730						\$7,229.89			
61731	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	02/04/2010	C
		DEC 01							
	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 01							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	40.26	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 27							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.25	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	93.96	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	791.52	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.10	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.16	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.13	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 02							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.10	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 04							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	9,971.64	TELEPHONE BASIC SERVICES	02/04/2010	C
		JAN 01							
Total For Check Number 61731						\$28,473.96			
61732	1002155	J1000000671211	000-252-330-23-0000	8911/Verizon Network Integration Corp	55	6,370.00	from Pers Ctr1804 and IND 479	02/04/2010	C
		DN23200							
Total For Check Number 61732						\$6,370.00			
61733	1001299	2345604207	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	02/04/2010	C
Total For Check Number 61733						\$100.02			
61734	1001893	180065-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	506.23	SUPPLIES-GUIDANCE	02/04/2010	C
	1002109	289277-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	59.52	SUPPLIES	02/04/2010	C
	1002888	W76465-000	11-000-222-610-06-2327	6236/W B MASON CO INC	55	707.76	AV/RHS	02/04/2010	C
	1002836	W60377-000	11-000-222-610-06-2336	6236/W B MASON CO INC	55	513.46	LIBRARY SUPPLIES/HIGH SC	02/04/2010	C

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61734	1001475	XTB723-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	55.96	SUPPLIES AND MATERIALS	02/04/2010	C
	1001475	300557-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	53.05	BOE SUPPLIES	02/04/2010	C
	1002565	SGK097-000	11-000-240-610-05-2505	6236/W B MASON CO INC	55	360.00	MISC SUPPL/RMS	02/04/2010	C
	1001475	XTB668-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	111.92	BUSINESS OFFICE SUPPLIES	02/04/2010	C
	1001414	368774-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	37.74	MAINT - GENERAL SUPPLIES	02/04/2010	C
	1001987	416439-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	19.73	SUPPLIES AND MATERIALS	02/04/2010	C
	1001119	SXW374-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	99.00	ED SUPP/REPL/FB	02/04/2010	C
	1002530	421766	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,015.47	ED SUPP/REPL/SH	02/04/2010	C
	1002711	W19620-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	-379.00	CM#W19620-001	02/04/2010	C
	1002711	W19620-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	627.99	INV#W19620-000	02/04/2010	C
	1002503	SDD825-002	11-190-100-610-05-2410	6236/W B MASON CO INC	55	600.00	ED SUPP/GENL/RMS	02/04/2010	C
	1002453	SWP040-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	3,057.60	ED SUPP/GENL/RMS	02/04/2010	C
	1001588	152048-000	11-190-100-610-06-0410	6236/W B MASON CO INC	55	-128.29	cm#152048	02/04/2010	C
	1001588	152048-000	11-190-100-610-06-0410	6236/W B MASON CO INC	55	468.29	inv#152048-000	02/04/2010	C
	1002838	SVC586-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	737.50	ED SUPPL/REPL/HS/SOC STU	02/04/2010	C
	1001119	3YT989-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	39.36	SUPPLIES PRE SCH DIS.	02/04/2010	C
	1002846	192747-000	20-231-200-600-08-3228	6236/W B MASON CO INC	55	359.39	TITLE IA RMS SUPP SY10	02/04/2010	C
	1000967	277138-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	30.44	GENERAL SUPPLIES	02/04/2010	C
Total For Check Number 61734						\$8,953.12			
61735	1001948	100126	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	02/04/2010	C
Total For Check Number 61735						\$6,840.00			
61736	1002835	PD14272	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	17.60	TRAVEL SPEC SVC	02/04/2010	C
Total For Check Number 61736						\$17.60			
61737	1000882	5131039273	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	02/04/2010	C
Total For Check Number 61737						\$85.00			
61738	1002745	109126528	11-190-100-610-05-2410	8878/XEROX	55	568.00	ED SUPP/GENL/RMS	02/04/2010	C
Total For Check Number 61738						\$568.00			
61739	1002107	045651429	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	02/04/2010	C
	1001361	045651433	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	02/04/2010	C
	1001362	045651432	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	02/04/2010	C
	1001363	045651425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	02/04/2010	C
	1001859	045651424	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	02/04/2010	C
	1001836	045387110	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	02/04/2010	C
	1001836	045651431	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	02/04/2010	C
	1001350	800544273	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	02/04/2010	C
	1000974	800542398	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	02/04/2010	C
	1001024	800543574	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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02/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61739	1002026	800543079	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	02/04/2010	C
	1001652	800543117	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001369	800542845	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001967	045651430	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	02/04/2010	C
	1001361	045651433	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/04/2010	C
Total For Check Number 61739						\$23,822.72			
61740	1002531	189737	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	937.80	ED SUPPL/REPL/MUSIC	02/04/2010	C
Total For Check Number 61740						\$937.80			
61741	1000883	65073458	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	182.89	GARAGE EXPENSES	02/04/2010	C
Total For Check Number 61741						\$182.89			
61742	1003323		11-000-223-320-08-2622	9427/Browne, David	50	349.00	Techspo 2010 1/28-1/29	02/04/2010	C
Total For Check Number 61742						\$349.00			
61743	1000641	90900308432911	11-000-251-890-30-0000	8648/Easypermit Postage -PBP	50	100.00	BUSINESS OFFICE OTHER OB	02/04/2010	C
		JAN							
	1000641	90900308432963	602-100-800-37-0000	8648/Easypermit Postage -PBP	50	100.00	MISC EXPENSE COMM SCHOOL	02/04/2010	C
		JAN							
Total For Check Number 61743						\$200.00			
61744	1001082	201001809	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	64,162.40	TRANSP JOINTURES	02/04/2010	C
	1001089	201001747	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61744						\$70,807.43			
61745	Non A/P Chk		DB63-181, CR63-101	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.57	Lease Rent July 2010-Dec 2010	02/04/2010	C
	1002278		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.58	Kinder Kids Lease 1/10-6-10	02/04/2010	C
Total For Check Number 61745						\$46,149.15			
61746	1002301	FEBRUARY 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61746						\$2,345.49			
61747	1002880		11-000-240-890-01-2551	2059/CMRS-PBP	50	250.00	Postage CG Acct# 35150143	02/04/2010	C
Total For Check Number 61747						\$250.00			
61748	1001613	6936934FEB10	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	02/04/2010	C
	1001613	6936934FEB10	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	02/04/2010	C
	1001613	6936934FEB10	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	02/04/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61748		0							
61748	1001613	6936934	FEB1 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	02/04/2010	C
		0							
	1001613	6936934	FEB1 11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	02/04/2010	C
		0							
	1001613	6936934	FEB1 11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	02/04/2010	C
		0							
Total For Check Number 61748						\$1,056.00			
61749	Non A/P Chk		DB10-499, CR10-101	9426/STEIN, CARRIE AND HOWARD	50	100.00	Reimbursement Basketball	02/04/2010	C
Total For Check Number 61749						\$100.00			
61750	1001079	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,360.98	TRANSP JOINTURES	02/04/2010	C
		JAN-FEB							
	1001080	274430	JAN 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	TRANSP JOINTURES	02/04/2010	C
Total For Check Number 61750						\$34,074.98			
61751	1002617		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	680.94	January Fuel	02/04/2010	C
	1002617		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,051.63	December Fuel	02/04/2010	C
	1002617		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	680.93	January Fuel	02/04/2010	C
	1002617		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,051.63	December Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	779.38	November Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	19,924.43	January Fuel	02/04/2010	C
	1002617		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,705.62	December Fuel	02/04/2010	C
Total For Check Number 61751						\$40,874.56			
*	9330634	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	509,455.35	Dist Med Ins March 2010	02/02/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Food Serv Med Ins March 2010	02/02/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	RCS MEd Ins March 2010	02/02/2010	H
Total For Check Number 9330634						\$537,489.30			
*	932001207	1001846	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	715,000.00	DEBT SERVICE PRINCIPAL	02/01/2010	H
		1001846	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	652,921.25	DEBT SERVICE INTEREST	02/01/2010	H
Total For Check Number 932001207						\$1,367,921.25			
Total Posted Checks						\$3,560,941.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00	\$100.00			\$4,228.00
	10	11	\$1,204,842.05		\$509,455.35		\$1,714,297.40
	10	12	\$55,443.00				\$55,443.00
	Fund 10	TOTAL	\$1,264,413.05	\$100.00	\$509,455.35		\$1,773,968.40
	20	20	\$236,239.86				\$236,239.86
	30	30	\$20,980.00				\$20,980.00
	40	40			\$1,367,921.25		\$1,367,921.25
	60	60	\$48,241.90		\$22,577.66		\$70,819.56
	63	63	\$62,481.70	\$23,074.57	\$5,456.29		\$91,012.56
	GRAND	TOTAL	\$1,632,356.51	\$23,174.57	\$1,905,410.55	\$0.00	\$3,560,941.63

* 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**