

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/07/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61012	1001485	02/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,074.05	02/2010 CHILD 1	01/07/2010	C
	1001485	02/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,369.40	02/2010 CHILD 2	01/07/2010	C
	1001485	02/2010	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,369.40	02/2010 CHILD 3	01/07/2010	C
Total For Check Number 61012						\$10,812.85			
61013	1001708	0036161	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	450.00	PURCH PROF SVCS SPEC SVC	01/07/2010	C
	1001486	02/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61013						\$7,677.10			
61014	1002525	2009-11	11-000-100-566-07-8704	8298/Bonnie Brae	57	6,120.00	PRIVATE-SPEC.ED.	01/07/2010	C
	1002525	2009-12	11-000-100-566-07-8704	8298/Bonnie Brae	57	5,780.00	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61014						\$11,900.00			
61015	1001926	02/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,012.40	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61015						\$5,012.40			
61016	1001493	02/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	1,793.40	02/2010 CHILD 1	01/07/2010	C
	1001493	02/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	2,148.75	02/2010 CHILD 1	01/07/2010	C
	1001493	02/2010	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	3,942.15	02/2010 CHILD 2	01/07/2010	C
Total For Check Number 61016						\$7,884.30			
61017	1001487	02/2010	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,680.00	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61017						\$4,680.00			
61018	1002667	11/2009	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	1,754.97	PRIVATE-SPEC.ED.	01/07/2010	C
	1002667	12/2009	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,262.07	PRIVATE-SPEC.ED.	01/07/2010	C
	1002667	01/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,763.49	PRIVATE-SPEC.ED.	01/07/2010	C
	1002667	02/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,760.65	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61018						\$14,541.18			
61019	1002247	834	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61019						\$11,116.00			
61020	1001861	2644	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61020						\$9,616.00			
61021	1001510	02/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	24,050.40	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61021						\$24,050.40			

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61022	1002625	10-0283	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	788.64	IDEA SY10 NON PUBLIC	01/07/2010	C
	1002625	10-0300	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	394.32	IDEA SY10 NON PUBLIC	01/07/2010	C
	1002337	101095	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	10/2009	01/07/2010	C
	1002337	101157	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	01/07/2010	C
	1002337	101095	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	10/2009	01/07/2010	C
	1002337	101157	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	01/07/2010	C
	1002337	101095	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,274.24	10/2009	01/07/2010	C
	1002337	101157	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,513.16	CHP 193 SUPPL INST	01/07/2010	C
	1002337	102043	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	7,672.14	CHP 193 INT EX/CLASS	01/07/2010	C
	1002337	102031	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	366.40	CHP 193 ANU EX/CLASS	01/07/2010	C
	1002337	101095	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,165.71	10/2009	01/07/2010	C
	1002337	101157	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,165.71	CHP 193 SPEECH	01/07/2010	C
Total For Check Number 61022						\$17,116.06			
61023	1001595	02/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,861.90	02/2010 CHILD 1	01/07/2010	C
	1001595	02/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,861.90	02/2010 CHILD 2	01/07/2010	C
	1001595	02/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,861.90	02/2010 CHILD 3	01/07/2010	C
	1001595	02/2010	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,861.90	02/2010 CHILD 4	01/07/2010	C
Total For Check Number 61023						\$15,447.60			
61024	1002693	RB0708-333	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,541.50	PRIVATE-SPEC.ED.	01/07/2010	C
	1002598	NB290939	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,736.70	PRIVATE-SPEC.ED.	01/07/2010	C
	1002671	NB290995	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,025.00	PURC SERV- PERSONAL AIDE	01/07/2010	C
Total For Check Number 61024						\$11,303.20			
61025	1001502	02/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC.	57	7,200.00	02/2010 CHILD 1	01/07/2010	C

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61025				CTR.					
61025	1001502	02/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC.	57	7,200.00	02/2010 CHILD 2	01/07/2010	C
				CTR.					
Total For Check Number 61025						\$14,400.00			
61026	1001503	02/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,661.84	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61026						\$4,661.84			
61027	1002336	02/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,051.80	02/2010 CHILD 1	01/07/2010	C
	1002336	02/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,051.80	02/2010 CHILD 2	01/07/2010	C
Total For Check Number 61027						\$8,103.60			
61028	1001506	433002012010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,354.89	PRIVATE-SPEC.ED.	01/07/2010	C
	1002762		11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,935.80	2008-2009 AUDIT ADJ.	01/07/2010	C
Total For Check Number 61028						\$9,290.69			
61029	1002006	10-00211	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	19,380.10	COUNTY VOC SCHOOLS	01/07/2010	C
Total For Check Number 61029						\$19,380.10			
61030	1002600	11-0910E	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	01/07/2010	C
Total For Check Number 61030						\$2,943.40			
61031	1002681	1024	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	01/07/2010	C
Total For Check Number 61031						\$3,717.00			
61032	1001571	12/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	01/07/2010	C
	1002493	12/2009A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	210.00	RELATED SVC.-PPS	01/07/2010	C
Total For Check Number 61032						\$5,855.60			
61033	1001511	0021695	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	765.00	PURC SERV- PERSONAL AIDE	01/07/2010	C
	1001511	0021695	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,586.68	ARRA IDEA PURH SERV	01/07/2010	C
	1001511	0021750	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,602.16	02/2010 CHILD 1	01/07/2010	C
	1001511	0021750	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,602.16	02/2010 CHILD 2	01/07/2010	C
	1001511	0021750	20-451-100-500-07-4502	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,602.16	02/2010 CHILD 3	01/07/2010	C
Total For Check Number 61033						\$15,158.16			
61034	1001973	0026122	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,181.66	PURC SERV- PERSONAL AIDE	01/07/2010	C
	1001973	02/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	2,912.32	02/2010 CHILD 1	01/07/2010	C

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61034	1001973	02/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	2,912.32	02/2010 CHILD 2	01/07/2010	C
	1001973	02/2010	20-451-100-500-07-4502	4782/P. G. CHAMBERS SCHOOL	57	29,122.25	02/2010 (5) CHILDREN	01/07/2010	C
Total For Check Number 61034						\$39,128.55			
61035	1001512	02/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	3,678.00	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61035						\$3,678.00			
61036	1001513	02/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	3,734.10	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61036						\$3,734.10			
61037	1001488	02/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,211.00	PRIVATE-SPEC.ED.	01/07/2010	C
Total For Check Number 61037						\$5,211.00			
61038	1001060	02/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	01/07/2010	C
Total For Check Number 61038						\$4,128.00			
61039	1002206	1109	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	11/2009 CHILD 1	01/07/2010	C
	1002206	1109	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	140.00	11/2009 O.T.	01/07/2010	C
	1002206	1109	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	140.00	11/2009 SPEECH	01/07/2010	C
Total For Check Number 61039						\$5,750.10			
61040	1001516	02/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	19,873.50	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61040						\$19,873.50			
61041	1001515	02/2010	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	11,625.30	IDEA SY10 OTHER PUR SERV	01/07/2010	C
Total For Check Number 61041						\$11,625.30			
61042	1000896	ZDZ 24F 12/14/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	143.80	PURCHASED PROF SERVICES	01/07/2010	C
	1000896	ZDZ 25F 12/28/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	146.60	PURCHASED PROF SERVICES	01/07/2010	C
	1000896	ZDZ 24F 12/22/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	575.84	PURCHASED PROF SERVICES	01/07/2010	C
Total For Check Number 61042						\$866.24			
61043	1002319	121907-0	63-602-100-600-37-0000	8876/CMF BUSINESS SUPPLIES, INC.	58	130.29	SUPPLY	01/07/2010	C
	1002319	121907-1	63-602-100-600-37-0000	8876/CMF BUSINESS SUPPLIES, INC.	58	199.88	SUPPLY	01/07/2010	C
Total For Check Number 61043						\$330.17			
61044	1002790	10474	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	365.00	PURCHASED PROF SERVICES	01/07/2010	C
Total For Check Number 61044						\$365.00			
61045	1000888	12/02/09A	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	110.39	SUPPLY	01/07/2010	C
	1000888	12/04/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	74.30	SUPPLY	01/07/2010	C
	1000888	12/07/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	333.96	SUPPLY	01/07/2010	C
	1000888	12/10/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	121.05	SUPPLY	01/07/2010	C

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61045	1000888	12/14/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.42	SUPPLY	01/07/2010	C
	1000888	12/16/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.99	SUPPLY	01/07/2010	C
	1000888	12/21/09	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	84.94	SUPPLY	01/07/2010	C
	1000888	01/04/10	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	153.74	SUPPLY	01/07/2010	C
Total For Check Number 61045						\$1,214.79			
61046	1002749		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	3,779.09	01-06/2009 PROP. SHARE UTILITI	01/07/2010	C
Total For Check Number 61046						\$3,779.09			
61047	1002788	RS-09	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	106.16	SUPPLY	01/07/2010	C
Total For Check Number 61047						\$106.16			
61048	1000889	097641	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	01/07/2010	C
	1000889	096713	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	01/07/2010	C
	1000889	097147	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	45.00	SUPPLY	01/07/2010	C
Total For Check Number 61048						\$81.00			
61049	1002892		63-602-100-800-37-0000	9367/ORTEGA; ANNE	58	496.00	WITHDR. CG ASK PROGRAM	01/07/2010	C
Total For Check Number 61049						\$496.00			
61050	1002631	12586	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	01/07/2010	C
	1002631	12580	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	500.00	TRANSPORTATION	01/07/2010	C
Total For Check Number 61050						\$1,000.00			
61051	1000891	90092	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,043.85	SUPPLY	01/07/2010	C
	1000891	100104	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,584.32	SUPPLY	01/07/2010	C
Total For Check Number 61051						\$2,628.17			
61052	1002734	W2715 01/01/11	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	612.00	PURCHASED PROF SERVICES	01/07/2010	C
Total For Check Number 61052						\$612.00			
61053	1000887	02/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	01/07/2010	C
Total For Check Number 61053						\$197.00			
61054	1000894	973-361-7380 12/01	63-602-100-530-37-0000	6197/VERIZON	58	48.82	TELEPHONE	01/07/2010	C
	1000894	973-895-3571 12/02	63-602-100-530-37-0000	6197/VERIZON	58	60.14	TELEPHONE	01/07/2010	C
	1000894	973-442-9641 12/02	63-602-100-530-37-0000	6197/VERIZON	58	27.02	TELEPHONE	01/07/2010	C
	1000894	973-328-4884 12/04	63-602-100-530-37-0000	6197/VERIZON	58	48.57	TELEPHONE	01/07/2010	C
	1000894	973-927-7385 12/09	63-602-100-530-37-0000	6197/VERIZON	58	46.68	TELEPHONE	01/07/2010	C
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.50	TELEPHONE	01/07/2010	C

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POSTED CHECKS									
61054		12/09							
Total For Check Number 61054						\$264.73			
61055	1000895	044454973	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	01/07/2010	C
Total For Check Number 61055						\$77.16			
61056	1000633	5	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	01/07/2010	C
	1000633	6	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	01/07/2010	C
Total For Check Number 61056						\$400.00			
61057	1001300	11/26-12-25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	130.31	SUPPLIES-FOOD-CG	01/07/2010	C
	1001300	11/26-12-25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	194.65	SUPPLIES-FOOD-FB	01/07/2010	C
	1001300	11/26-12-25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	149.25	SUPPLIES-FOOD-IR	01/07/2010	C
	1001300	11/26-12-25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	143.93	SUPPLIES-FOOD-SH	01/07/2010	C
	1001300	11/26-12-25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	308.43	SUPPLIES-FOOD-MS	01/07/2010	C
	1001300	11/26-12-25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	706.22	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61057						\$1,632.79			
61058	1001301	11/26-12/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-CG	01/07/2010	C
	1001301	11/26-12/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-FB	01/07/2010	C
	1001301	11/26-12/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	31.60	SUPPLIES-FOOD-IR	01/07/2010	C
	1001301	11/26-12/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	93.25	SUPPLIES-FOOD-SH	01/07/2010	C
	1001301	11/26-12/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	231.12	SUPPLIES-FOOD-MS	01/07/2010	C
	1001301	11/26-12/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	568.80	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61058						\$1,051.17			
61059	1001304	INV. #1320270	60-000-310-400-60-0005	2017/CITY FIRE EQUIPMENT COMPANY	59	364.50	EQUIPMENT REPAIR-MS	01/07/2010	C
	1001304	INV #1320272	60-000-310-400-60-0006	2017/CITY FIRE EQUIPMENT COMPANY	59	300.00	EQUIPMENT REPAIR-HS	01/07/2010	C
Total For Check Number 61059						\$664.50			
61060	1001305	INV 4906013702	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	81.36	SUPPLIES-FOOD-HS	01/07/2010	C
	1001305	INV 4946204208	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	124.12	SUPPLIES-FOOD-HS	01/07/2010	C
	1001305	INV 4986260703	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	677.34	SUPPLIES-FOOD-HS	01/07/2010	C

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Total For Check Number 61060						\$882.82			
61061	1001306	11/26-12/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	137.25	SUPPLIES-FOOD-FB	01/07/2010	C
	1001306	11/26-12/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	212.75	SUPPLIES-FOOD-IR	01/07/2010	C
	1001306	11/26-12/25	60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	91.50	SUPPLIES-FOOD-SH	01/07/2010	C
	1001306	11/26-12/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	915.00	SUPPLIES-FOOD-MS	01/07/2010	C
	1001306	11/26-12/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	228.75	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61061						\$1,585.25			
61062	1001331	11/26-12/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	946.37	SUPPLIES-FOOD-CG	01/07/2010	C
	1001331	11/26-12/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	970.32	SUPPLIES-FOOD-FB	01/07/2010	C
	1001331	11/26-12/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	877.98	SUPPLIES-FOOD-IR	01/07/2010	C
	1001331	11/26-12/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	954.77	SUPPLIES-FOOD-SH	01/07/2010	C
	1001331	11/26-12/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	833.85	SUPPLIES-FOOD-MS	01/07/2010	C
	1001331	11/26-12/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	375.66	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61062						\$4,958.95			
61063	1001307	11/26-12/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	471.00	SUPPLIES-FOOD-CG	01/07/2010	C
	1001307	11/26-12/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	387.75	SUPPLIES-FOOD-IR	01/07/2010	C
	1001307	11/26-12/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	186.10	SUPPLIES-FOOD-SH	01/07/2010	C
	1001307	11/26-12/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,044.35	SUPPLIES-FOOD-MS	01/07/2010	C
	1001307	11/26-12/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,003.15	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61063						\$3,092.35			
61064	1001309	11/26-12/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	496.87	SUPPLIES-FOOD-CG	01/07/2010	C
	1001309	11/26-12/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	289.59	SUPPLIES-FOOD-FB	01/07/2010	C
	1001309	11/26-12/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	208.41	SUPPLIES-FOOD-IR	01/07/2010	C
	1001309	11/26-12/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	2.09	SUPPLIES-FOOD-SH	01/07/2010	C
	1001309	11/26-12/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	562.20	SUPPLIES-FOOD-MS	01/07/2010	C
	1001309	11/26-12/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	268.75	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61064						\$1,827.91			
61065	1001310	11/26-12/25	60-000-310-600-60-0003	6486/FISHER-THOMPSON	59	113.50	SUPPLIES-FOOD-IR	01/07/2010	C

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61065				BEVERAGES,INC.					
61065	1001310	11/26-12/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	66.42	SUPPLIES-FOOD-SH	01/07/2010	C
	1001310	11/26-12/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	755.23	SUPPLIES-FOOD-MS	01/07/2010	C
	1001310	11/26-12/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,705.45	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61065						\$2,640.60			
61066	1001313	11/26-12/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	67.25	SUPPLIES-FOOD-IR	01/07/2010	C
	1001313	11/26-12/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	57.75	SUPPLIES-FOOD-SH	01/07/2010	C
	1001313	11/26-12/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	351.50	SUPPLIES-FOOD-MS	01/07/2010	C
	1001313	11/26-12/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	92.50	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61066						\$569.00			
61067	1001314	INV	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-CG	01/07/2010	C
		250583-01							
	1001314	INV	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-FB	01/07/2010	C
		250583-01							
	1001314	INV	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-IR	01/07/2010	C
		250583-01							
	1001314	INV	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-SH	01/07/2010	C
		250583-01							
	1001314	INV	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	103.67	SUPPLIES-FOOD-MS	01/07/2010	C
		250583-01							
	1001314	INV	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	103.65	SUPPLIES-FOOD-HS	01/07/2010	C
		250583-01							
Total For Check Number 61067						\$622.00			
61068	1001315	11/26-12/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	408.92	SUPPLIES-PAPER-CG	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	182.60	SUPPLIES-PAPER-FB	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	561.88	SUPPLIES-PAPER-MS	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	565.54	SUPPLIES-PAPER-HS	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	34.70	SUPPLIES-CLEANING-CG	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	115.31	SUPPLIES-CLEANING-IR	01/07/2010	C
	1001315	11/26-12/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	8.95	SUPPLIES-CLEANING-HS	01/07/2010	C
Total For Check Number 61068						\$1,877.90			
61069	1001318	11/26-12/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-CG	01/07/2010	C
	1001318	11/26-12/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	197.10	SUPPLIES-FOOD-FB	01/07/2010	C
	1001318	11/26-12/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	202.76	SUPPLIES-FOOD-IR	01/07/2010	C

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61069				INC					
61069	1001318	11/26-12/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	SUPPLIES-FOOD-SH	01/07/2010	C
Total For Check Number 61069						\$691.19			
61070	1001319	INV #2240	60-000-310-600-60-0005	7919/NJ FROZEN BEVERAGE	59	550.00	SUPPLIES-FOOD-MS	01/07/2010	C
Total For Check Number 61070						\$550.00			
61071	1001320	INV #38761	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-CG	01/07/2010	C
	1001320	INV #38761	60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-FB	01/07/2010	C
	1001320	INV #38761	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	95.00	EQUIPMENT REPAIR-IR	01/07/2010	C
	1001320	INV #38761	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	105.00	EQUIPMENT REPAIR-SH	01/07/2010	C
	1001320	INV #38761	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-MS	01/07/2010	C
	1001320	INV #38761	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-HS	01/07/2010	C
Total For Check Number 61071						\$600.00			
61072	1001334	11/26-12/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	3,748.50	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61072						\$3,748.50			
61073	1001321	11/26-12/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,476.89	SUPPLIES-FOOD-CG	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,332.24	SUPPLIES-FOOD-FB	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,388.71	SUPPLIES-FOOD-IR	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,237.20	SUPPLIES-FOOD-SH	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,822.30	SUPPLIES-FOOD-MS	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,043.47	SUPPLIES-FOOD-HS	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-1003	4980/POCONO PRODUCE COMPANY	59	8.30	SUPPLIES-PAPER-IR	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-2003	4980/POCONO PRODUCE COMPANY	59	185.70	SUPPLIES-CLEANING-IR	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-SH	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-MS	01/07/2010	C
	1001321	11/26-12/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	3.80	SUPPLIES-CLEANING-HS	01/07/2010	C
Total For Check Number 61073						\$14,583.01			
61074	1001325	INV 103235	60-000-310-400-60-0005	6499/SERVICE PLUS	59	314.82	EQUIPMENT REPAIR-MS	01/07/2010	C
Total For Check Number 61074						\$314.82			
61075	1001327	INV #113745	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.15	SUPPLIES-FOOD-CG	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./	59	38.78	SUPPLIES-FOOD-CG	01/07/2010	C

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61075				AGRICULTURE					
61075	1001327	INV #113745	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.15	SUPPLIES-FOOD-FB	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.78	SUPPLIES-FOOD-FB	01/07/2010	C
	1001327	INV #113745	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.15	SUPPLIES-FOOD-IR	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.78	SUPPLIES-FOOD-IR	01/07/2010	C
	1001327	INV #113745	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.15	SUPPLIES-FOOD-SH	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.78	SUPPLIES-FOOD-SH	01/07/2010	C
	1001327	INV #113745	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.15	SUPPLIES-FOOD-MS	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.78	SUPPLIES-FOOD-MS	01/07/2010	C
	1001327	INV #113745	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	40.10	SUPPLIES-FOOD-HS	01/07/2010	C
	1001327	INV. #114123	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.75	SUPPLIES-FOOD-HS	01/07/2010	C
Total For Check Number 61075						\$473.50			
61076	1001328	INV #9557546	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	184.96	SUPPLIES-PROPANE-CG	01/07/2010	C
	1001328	INV 9557545	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	223.03	SUPPLIES-PROPANE-MS	01/07/2010	C
Total For Check Number 61076						\$407.99			
61077	1001329	INV. #993292	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	454.35	SUPPLIES-FOOD-MS	01/07/2010	C
Total For Check Number 61077						\$454.35			
61078	1001330	DECEMBER 09	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-CG	01/07/2010	C
	1001330	DECEMBER 09	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-FB	01/07/2010	C
	1001330	DECEMBER 09	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-IR	01/07/2010	C
	1001330	DECEMBER 09	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-SH	01/07/2010	C
	1001330	DECEMBER 09	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	PURC SVC-PEST CONTROL-MS	01/07/2010	C
	1001330	DECEMBER 09	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-HS	01/07/2010	C

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Total For Check Number 61078						\$122.50			
61079	1002863		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	54.90	MILEAGE 9/21-11/27/09 @.31	01/07/2010	C
Total For Check Number 61079						\$54.90			
61080	1002941		20-271-200-500-08-4502	9375/Cafaro, Karen	56	150.00	PREP FOR STAND-REGIS 12/1/09	01/07/2010	C
	1002941		20-271-200-500-08-4502	9375/Cafaro, Karen	56	34.72	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61080						\$184.72			
61081	1002903		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	95.00	NJ SCI CONVENTION 10/13 REGIS	01/07/2010	C
	1002903		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	15.56	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61081						\$110.56			
61082	1002857		11-000-291-280-40-8210	7943/CONTRERAS; RUTH	56	1,248.00	FALL SY09 DESIGN CURR INSTRUCT	01/07/2010	C
Total For Check Number 61082						\$1,248.00			
61083	1002947		11-402-100-500-16-1723	2240/CROSS; LINDA	56	80.00	NJSCA FIELD HOCK CLINIC-REGIS	01/07/2010	C
	1002947		11-402-100-500-16-1723	2240/CROSS; LINDA	56	40.10	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61083						\$120.10			
61084	1002904		11-000-261-420-18-5678	9369/DeiGnan, Peter	56	240.00	VARIABLE FREQUENCY DRIVES	01/07/2010	C
	1002904		11-000-261-420-18-5678	9369/DeiGnan, Peter	56	240.00	EFFECTIVE EMERGENCY COMM	01/07/2010	C
	1002904		11-000-261-420-18-5678	9369/DeiGnan, Peter	56	275.00	DISCHARGE MONITOR REPORTS	01/07/2010	C
Total For Check Number 61084						\$755.00			
61085	1002861		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	11.78	MILEAGE 11/2/09-11/10/09 @.31/	01/07/2010	C
Total For Check Number 61085						\$11.78			
61086	1002940		20-271-200-500-08-4502	9374/Eva, Amy	56	150.00	AMTNJ SPEC ED REGIS 12/1/09	01/07/2010	C
	1002940		20-271-200-500-08-4502	9374/Eva, Amy	56	34.72	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61086						\$184.72			
61087	1002946		11-402-100-500-16-1723	9370/Falleni, Susan	56	27.94	MILEAGE REIMBURSEMENT @.31/MIL	01/07/2010	C
Total For Check Number 61087						\$27.94			
61088	1002937		20-271-200-500-08-4502	9373/Finley, Kathleen	56	150.00	SPEC ED MATH PREP 12/1/09-REGI	01/07/2010	C
Total For Check Number 61088						\$150.00			
61089	1002902		11-000-240-580-05-2525	7415/ELLIE FRIED	56	14.58	ASAP MEETINGS- MILEAGE	01/07/2010	C
Total For Check Number 61089						\$14.58			
61090	1002934		20-271-200-500-08-4502	8357/HACKNEY; LEE	56	150.00	PREP FOR STATE STAND-REGIS	01/07/2010	C

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Total For Check Number 61090						\$150.00			
61091	1002943		20-271-200-500-08-4502	8820/HOBAN; SUSANNE	56	140.00	DIFFENTIATED INSTRUCTION 12/11	01/07/2010	C
Total For Check Number 61091						\$140.00			
61092	1002945		11-000-230-580-30-1310	8351/KANE; THOMAS	56	142.32	MILE REIMB.11/11/09-12/18/09	01/07/2010	C
	1002945		11-000-230-580-30-1310	8351/KANE; THOMAS	56	146.57	ADJUSTMT FROM APR'09-OCT'09	01/07/2010	C
Total For Check Number 61092						\$288.89			
61093	1002950		11-000-219-580-07-2534	7326/KEITH; MEG	56	66.30	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61093						\$66.30			
61094	1002939		20-271-200-500-08-4502	8479/Koroski, Robert	56	150.00	AMTNJ-PREP FOR ST STANDARDS	01/07/2010	C
	1002939		20-271-200-500-08-4502	8479/Koroski, Robert	56	34.72	MILEAGE @.31/MILE	01/07/2010	C
Total For Check Number 61094						\$184.72			
61095	1002860		11-190-100-500-47-0470	6723/LAND; MICHELLE	56	27.34	MILEAGE 9/3/09-9/30/09 @.31/MI	01/07/2010	C
Total For Check Number 61095						\$27.34			
61096	1002938		20-271-200-500-08-4502	7841/MADDEN; MARY E.	56	150.00	AMTNJ CONFERENCE 12/1-REGIS	01/07/2010	C
Total For Check Number 61096						\$150.00			
61097	1002901		11-000-261-420-18-5678	7536/PEAKE; ROBERT	56	80.00	BOILER LICENSE	01/07/2010	C
Total For Check Number 61097						\$80.00			
61098	1002949		11-000-240-580-08-2535	6801/POLK; MICHELLE	56	15.38	MILEAGE REIMBURSEMENT @.31/MIL	01/07/2010	C
Total For Check Number 61098						\$15.38			
61099	1002864		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	339.00	SPR SY09, TEC-944	01/07/2010	C
Total For Check Number 61099						\$339.00			
61100	1002862		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.32	MILEAGE 7/9-9/11/09 @.31/MILE	01/07/2010	C
Total For Check Number 61100						\$8.32			
61101	1002859		11-000-219-580-07-2534	8318/SENZIG; JANICE	56	3.22	MILEAGE 8/26/09-9/11/09 @.31/M	01/07/2010	C
Total For Check Number 61101						\$3.22			
61102	1002858		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	34.28	MILEAGE 10/1/09-10/30/09 @.31/	01/07/2010	C
Total For Check Number 61102						\$34.28			
61103	1002856		11-000-291-280-40-8210	9319/WANDA TURNER	56	1,248.00	FALL SY 09,DESIGN CURR INSTRUC	01/07/2010	C
Total For Check Number 61103						\$1,248.00			
61104	1002942		20-271-200-500-08-4502	9261/Valvano, Brienne	56	140.00	DIFF INSTRUCT 12/11/09	01/07/2010	C
Total For Check Number 61104						\$140.00			

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61105	1001252	90900308432911-000-240-390-06-2668		8648/Easypermit Postage -PBP	50	1,634.10	PTS RHS GENERAL	01/07/2010	C
		12/09							
	1000641	90900308432963-602-100-800-37-0000		8648/Easypermit Postage -PBP	50	170.81	MISC EXPENSE COMM SCHOOL	01/07/2010	C
		12/09							
Total For Check Number 61105						\$1,804.91			
61106	1001082	201001462	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	59,790.60	TRANSP JOINTURES	01/07/2010	C
	1001089	201001398	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,611.22	TRANSP JOINTURES	01/07/2010	C
Total For Check Number 61106						\$66,401.82			
61107	1002301	JANUARY 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	01/07/2010	C
		MENDHAM							
Total For Check Number 61107						\$2,345.49			
61108	1002759	35150143	11-000-240-890-05-2556	2059/CMRS-PBP	50	400.00	MISC EXPENSE RMS	01/07/2010	C
		RMS JAN							
Total For Check Number 61108						\$400.00			
61109	1001613	6936934JAN1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/07/2010	C
		0							
	1001613	6936934JAN1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/07/2010	C
		0							
	1001613	6936934JAN1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/07/2010	C
		0							
	1001613	6936934JAN1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/07/2010	C
		0							
	1001613	6936934JAN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/07/2010	C
		0							
	1001613	6936934JAN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/07/2010	C
		0							
Total For Check Number 61109						\$1,056.00			
61110	Non A/P Chk		DB10-499, CR10-101	9376/Silva, Manuel and Gloria	50	100.00	Reimburse Fencing Team Fee	01/07/2010	C
Total For Check Number 61110						\$100.00			
61111	1001080	274330DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,714.00	TRANSP JOINTURES	01/07/2010	C
Total For Check Number 61111						\$20,714.00			
61112	1002944		11-000-251-580-30-0000	8725/Tartaglia, Victoria	50	77.68	Systems 3000 Processing Review	01/07/2010	C
Total For Check Number 61112						\$77.68			
61113	1002407	501519	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	89.64	ED SUPP/GENL/RMS	01/07/2010	C

* Break in Chk. # Sequence

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61113				CO.					
61113	1002407	501520	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	49.56	ED SUPP/GENL/RMS	01/07/2010	C
	1002407	501521	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	119.49	ED SUPP/GENL/RMS	01/07/2010	C
	1002413	501503	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	21.15	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
	1002413	501504	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	167.91	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
Total For Check Number 61113						\$447.75			
61114	1000947	13725	11-000-230-610-09-0000	8464/AASPA	54	175.00	SUPPLIES AND MATERIALS	01/07/2010	C
Total For Check Number 61114						\$175.00			
61115	1002072	138635	11-000-222-640-03-2304	1051/ABDO PUBLISHING COMPANY	54	798.65	LIBRARY BOOKS - IRONIA	01/07/2010	C
	1002072	139260	11-000-222-640-03-2304	1051/ABDO PUBLISHING COMPANY	54	16.95	LIBRARY BOOKS - IRONIA	01/07/2010	C
Total For Check Number 61115						\$815.60			
61116	1000643	3641	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000643	62554	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000643	62578	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	398.00	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000643	3637	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	550.00	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000643	62590	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	175.00	MAINT - IR CONTR. SERV.	01/07/2010	C
	1000643	8075	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	14.50	MAINT - SH CONTR. SERV.	01/07/2010	C
	1000643	62556	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	283.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1000643	62568	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1000643	62580	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	539.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1000643	62598	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	253.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1000643	3571	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	260.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1000643	3628	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	01/07/2010	C

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Total For Check Number 61116						\$2,948.50			
61117	1002583	1401	11-000-261-420-18-5678	9346/ACCUSCAN CONSULTING INC.	54	3,900.00	MAINT - GENERAL CONTRACT	01/07/2010	C
Total For Check Number 61117						\$3,900.00			
61118	1002144	P933000B501	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	22.80	ED SUPP/GENL/RMS	01/07/2010	C
		KWS3E3							
	1002146	P9330009E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	39.59	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS2VM							
	1002146	P9330009S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	31.28	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS36Y							
	1002146	P9330009S01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	82.24	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS366							
	1002146	P933000A101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	113.57	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS36Z							
	1002146	P933000A601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	51.65	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS316							
	1002146	P933000A801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	41.81	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS3GB							
	1002146	P933000AN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	24.60	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS3GM							
	1002146	P933000AP01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	23.33	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS38L							
	1002146	P933000AX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	17.92	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS3J1							
	1002146	P933000AY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	37.64	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS315							
	1002146	P933000B001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	24.13	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
		KWS3P2							
Total For Check Number 61118						\$510.56			
61119	1000744	002989	11-000-262-610-18-6503	9216/ACME DISTRIBUTORS INC.	54	312.86	SUPPLIES	01/07/2010	C
Total For Check Number 61119						\$312.86			
61120	1000006	18390	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	230.00	PURCHASED TECHNICAL SERV	01/07/2010	C
	1001423	18448	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	120.00	PURCHASED TECHNICAL SERV	01/07/2010	C
	1000407	18360	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	163.00	RHS COCURRICULAR ACTIVIT	01/07/2010	C
	1000407	18403	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	560.00	RHS COCURRICULAR ACTIVIT	01/07/2010	C
	1000407	18416	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	120.00	RHS COCURRICULAR ACTIVIT	01/07/2010	C
Total For Check Number 61120						\$1,193.00			
61121	1001479	97135	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	130.50	MAINT - IR CONTR. SERV.	01/07/2010	C

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61121	1001479	97136	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - RMS CONTR. SERV.	01/07/2010	C
Total For Check Number 61121						\$304.50			
61122	1000424	11629	11-000-263-420-18-7208	1172/ALL TURF	54	933.00	GROUNDS - CONTR. SERV.	01/07/2010	C
	1000424	11012	11-000-263-420-18-7208	1172/ALL TURF	54	968.71	GROUNDS - CONTR. SERV.	01/07/2010	C
Total For Check Number 61122						\$1,901.71			
61123	1000646	23159	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.90	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000646	23239	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000646	23297	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000646	23161	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	01/07/2010	C
	1000646	23163	11-000-261-420-18-7205	7006/APS CORPORATION	54	404.25	MAINT - RMS CONTR. SERV.	01/07/2010	C
	1000646	23162	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	01/07/2010	C
	1000646	23298	11-000-261-420-18-7205	7006/APS CORPORATION	54	280.03	MAINT - RMS CONTR. SERV.	01/07/2010	C
	1000646	23197	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.14	MAINT - RMS CONTR. SERV.	01/07/2010	C
	1000646	23203	11-000-261-420-18-7205	7006/APS CORPORATION	54	164.90	MAINT - RMS CONTR. SERV.	01/07/2010	C
	1000646	23204	11-000-261-420-18-7205	7006/APS CORPORATION	54	136.75	MAINT - RMS CONTR. SERV.	01/07/2010	C
Total For Check Number 61123						\$1,907.47			
61124	1002574	0000247	11-000-261-420-18-7206	9024/AMERICAN TIME RECORDER, INC.	54	560.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
Total For Check Number 61124						\$560.00			
61125	1000913	562150	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	01/07/2010	C
	1000914	582823	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/07/2010	C
	1000914	562155	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/07/2010	C
	1000914	584875	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/07/2010	C
	1000914	586961	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/07/2010	C
	1000914	589036	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	01/07/2010	C
	1000915	578685	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/07/2010	C
	1000915	580764	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/07/2010	C
	1000915	582828	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/07/2010	C
	1000919	545599	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/07/2010	C
	1000919	850762	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/07/2010	C
	1000919	582826	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/07/2010	C
	1000919	584878	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/07/2010	C
	1000919	586965	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/07/2010	C
	1000920	551815	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	01/07/2010	C
	1000920	580753	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	01/07/2010	C
	1000920	582817	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	01/07/2010	C
	1000920	584869	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	01/07/2010	C

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Total For Check Number 61125						\$1,334.81			
61126	1002688	1270110	11-000-221-580-41-0410	1399/ASCD	54	79.00	ID NO. 1578937 L. BUDD	01/07/2010	C
	1002718	1271197	11-000-240-890-06-2562	1399/ASCD	54	172.00	MISC EXP RHS	01/07/2010	C
Total For Check Number 61126						\$251.00			
61127	1002422	17379	11-000-213-390-48-0480	1437/Atlantic Ambulance Training Ct	54	550.00	DISTRICT-MEDICAL TECH SE	01/07/2010	C
Total For Check Number 61127						\$550.00			
61128	1002778	1757910	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	415.20	SUPT OFFICE SUPPLIES	01/07/2010	C
Total For Check Number 61128						\$415.20			
61129	1001374	01/2010	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,390.74	MEDICAL INSURANCE	01/07/2010	C
Total For Check Number 61129						\$178,390.74			
61130	1000639	3042226	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	232.00	MAINT - CG CONTR. SERV.	01/07/2010	C
Total For Check Number 61130						\$232.00			
61131	1002008	541221	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	1,787.25	ED SUPPL/REPL/HS/LA	01/07/2010	C
	1002008	540902	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	294.40	ED SUPPL/REPL/HS/LA	01/07/2010	C
	1002008	540561	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	335.25	ED SUPPL/REPL/HS/LA	01/07/2010	C
	1002008	538476	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	2,643.25	ED SUPPL/REPL/HS/LA	01/07/2010	C
Total For Check Number 61131						\$5,060.15			
61132	1001705	14499	11-000-262-610-18-6501	1698/BROOKAIRE COMPANY	54	499.20	CUST - CG SUPPLIES	01/07/2010	C
Total For Check Number 61132						\$499.20			
61133	1000644	17986	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - RMS CONTR. SERV.	01/07/2010	C
Total For Check Number 61133						\$200.00			
61134	1000497	106508	11-000-261-420-18-7201	7456/C.J. VANDERBECK & SON, INC.	54	251.04	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000497	106519	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	2,000.00	MAINT - SH CONTR. SERV.	01/07/2010	C
Total For Check Number 61134						\$2,251.04			
61135	1001549	46548880 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	9.67	SUPPLIES	01/07/2010	C
	1001549	46557600 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	46.47	SUPPLIES	01/07/2010	C
	1001549	47172988RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	33.76	SUPPLIES	01/07/2010	C
	1000704	46560046 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	275.91	SUPPLIES	01/07/2010	C
Total For Check Number 61135						\$365.81			

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61136	1001847	SC 202125	30-000-400-450-18-0002	8483/CARPET SHOWCASE	54	3,483.47	FERNBROOK	01/07/2010	C
Total For Check Number 61136						\$3,483.47			
61137	1000052	22230	11-190-100-610-01-2401	8461/CASCADE	54	144.45	SUPPLIES	01/07/2010	C
	1000137	22249	11-190-100-610-01-2401	8461/CASCADE	54	245.08	SUPPLIES	01/07/2010	C
	1000137	24886	11-190-100-610-01-2401	8461/CASCADE	54	4.48	SUPPLIES	01/07/2010	C
	1000144	22256	11-190-100-610-01-2401	8461/CASCADE	54	97.39	SUPPLIES	01/07/2010	C
	1000152	22264	11-190-100-610-01-2401	8461/CASCADE	54	99.97	SUPPLIES	01/07/2010	C
	1001532	46033	11-190-100-610-01-2401	8461/CASCADE	54	102.84	SUPPLIES	01/07/2010	C
	1001533	46034	11-190-100-610-01-2401	8461/CASCADE	54	30.71	SUPPLIES	01/07/2010	C
	1001534	46035	11-190-100-610-01-2401	8461/CASCADE	54	19.80	SUPPLIES	01/07/2010	C
	1000121	22233	11-190-100-610-01-2401	8461/CASCADE	54	234.53	SUPPLIES	01/07/2010	C
	1000121	24882	11-190-100-610-01-2401	8461/CASCADE	54	15.38	SUPPLIES	01/07/2010	C
	1000134	22246	11-190-100-610-01-2401	8461/CASCADE	54	215.23	SUPPLIES	01/07/2010	C
	1000134	37705	11-190-100-610-01-2401	8461/CASCADE	54	33.92	SUPPLIES	01/07/2010	C
	1000209	22126	11-190-100-610-03-2403	8461/CASCADE	54	287.25	SUPPLIES	01/07/2010	C
	1000209	28110	11-190-100-610-03-2403	8461/CASCADE	54	5.57	SUPPLIES	01/07/2010	C
	1000143	22255	11-204-100-610-01-0000	8461/CASCADE	54	179.88	SUPPLIES	01/07/2010	C
	1000143	24890	11-204-100-610-01-0000	8461/CASCADE	54	67.58	SUPPLIES	01/07/2010	C
	1001531	46032	11-204-100-610-01-0000	8461/CASCADE	54	87.52	SUPPLIES	01/07/2010	C
	1000299	22215	11-204-100-610-06-0000	8461/CASCADE	54	631.03	SUPPLIES-LLD	01/07/2010	C
	1000299	37702	11-204-100-610-06-0000	8461/CASCADE	54	49.96	SUPPLIES-LLD	01/07/2010	C
	1000683	22291	11-216-100-610-02-0000	8461/CASCADE	54	253.57	SUPPLIES	01/07/2010	C
Total For Check Number 61137						\$2,806.14			
61138	1000620	645743	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	235.00	MAINT - RMS SUPPLIES	01/07/2010	C
	1000620	642387	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	142.25	MAINT - RMS SUPPLIES	01/07/2010	C
	1000620	642388	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	271.40	MAINT - RMS SUPPLIES	01/07/2010	C
	1000620	645201	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	778.00	MAINT - RMS SUPPLIES	01/07/2010	C
	1000620	646402	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	900.40	MAINT - RHS SUPPLIES	01/07/2010	C
	1000620	643481	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	65.00	MAINT - RHS SUPPLIES	01/07/2010	C
Total For Check Number 61138						\$2,392.05			
61139	1001285	SI-101099	11-000-218-610-01-0000	1987/GUIDANCE GROUP, INC.	54	92.18	SUPPLIES-GUIDANCE	01/07/2010	C
Total For Check Number 61139						\$92.18			
61140	1002660	122391-0	11-000-222-610-03-2323	8876/CMF BUSINESS SUPPLIES, INC.	54	172.41	AV/IRONIA	01/07/2010	C

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POSTED CHECKS									
61140	1002795	123459-0	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	397.28	ED SUPP/REPL/FB	01/07/2010	C
	1002795	123459-1	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	14.93	ED SUPP/REPL/FB	01/07/2010	C
	1002123	123057-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	90.90	ED SUPPL/REPL/HS/GEN	01/07/2010	C
	1001014	122800-1	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	43.73	SUPPL/EQUIP COMPUTERS	01/07/2010	C
	1001014	122800-0	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	131.19	SUPPL/EQUIP COMPUTERS	01/07/2010	C
	1001896	115599-0	11-190-100-610-42-0420	8876/CMF BUSINESS SUPPLIES, INC.	54	-27.76	C115599-0	01/07/2010	C
	1001896	115599-0	11-190-100-610-42-0420	8876/CMF BUSINESS SUPPLIES, INC.	54	393.76	115599-0	01/07/2010	C
	1001896	115599-1	11-190-100-610-42-0420	8876/CMF BUSINESS SUPPLIES, INC.	54	55.52	ED SUPPL/REPL/TECHNOLOGY	01/07/2010	C
	1001896	117755-0	11-190-100-610-42-0420	8876/CMF BUSINESS SUPPLIES, INC.	54	27.76	ED SUPPL/REPL/TECHNOLOGY	01/07/2010	C
Total For Check Number 61140						\$1,299.72			
61141	1002686	09/2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	83.25	PURCH PROF SVCS SPEC SVC	01/07/2010	C
	1002687	10/2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	53.25	PURCH PROF SVCS SPEC SVC	01/07/2010	C
	1002686	09/2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	95.15	TRAVEL SPEC SVC	01/07/2010	C
	1002687	10/2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	92.95	TRAVEL SPEC SVC	01/07/2010	C
	1002686	09/2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	575.00	TRANSP JOINTURES	01/07/2010	C
	1002687	10/2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	460.00	TRANSP JOINTURES	01/07/2010	C
Total For Check Number 61141						\$1,359.60			
61142	1002175	SU01840	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	29.95	SUPPLIES	01/07/2010	C
	1002175	SU01839	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	55.95	SUPPLIES	01/07/2010	C
Total For Check Number 61142						\$85.90			
61143	1002536	5769631	11-000-218-610-05-0000	2178/CORWIN PRESS INC	54	64.85	SUPPLIES-GUIDANCE	01/07/2010	C
Total For Check Number 61143						\$64.85			
61144	1000485	72427	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	315.00	SUPPL/EQUIP COMPUTERS	01/07/2010	C
Total For Check Number 61144						\$315.00			
61145	1002021	9608	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	01/07/2010	C
Total For Check Number 61145						\$52.00			
61146	1001822	0101065967	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	01/07/2010	C
	1001822	0021646738	11-000-230-890-30-1315	2307/DAILY RECORD	54	64.16	PUBLISHING & PRINTING	01/07/2010	C
	1001822	0101076118	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.72	PUBLISHING & PRINTING	01/07/2010	C
	1001822	0101075080	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	01/07/2010	C
Total For Check Number 61146						\$199.40			
61147	1001358	2010-01-01-0711-000-291-270-40-8204 325	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	61,289.02	DENTAL INSURANCE	01/07/2010	C
	1001358	2010-01-01-0760-000-291-270-60-0000 325	11-000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	01/07/2010	C
	1001358	2010-01-01-0763-602-291-270-37-0000 325	11-000-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	01/07/2010	C

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Total For Check Number 61147						\$63,535.82			
61148	1002302	20250055631811-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	11,637.60	SUPPLIES AND MATERIALS	01/07/2010	C
	1002302	20250055657611-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	28,778.46	SUPPLIES AND MATERIALS	01/07/2010	C
	1002302	20250055631911-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	24,262.16	SUPPLIES AND MATERIALS	01/07/2010	C
	1002302	20250055632011-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	24,183.66	SUPPLIES AND MATERIALS	01/07/2010	C
Total For Check Number 61148						\$88,861.88			
61149	1002601	8081606	11-190-100-610-43-0430	2407/DICK BLICK	54	89.84	ED SUPPL/REPL/ART	01/07/2010	C
Total For Check Number 61149						\$89.84			
61150	1002622	186356	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	1,368.75	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	186711	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,843.75	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	187217	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,350.00	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	187770	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,900.00	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	188250	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,800.00	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	188820	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,862.50	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	189349	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,281.25	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002622	190366	20-451-200-300-07-4506	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,712.50	ARRA IDEA PURCH SERVICES	01/07/2010	C
Total For Check Number 61150						\$29,118.75			
61151	1002507	0424341	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	4,575.00	ED SUPP/MATH/RMS	01/07/2010	C
	1002506	0424340	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	5,520.44	ED SUPPL/REPL/HS/MATH	01/07/2010	C
	1002506	0427675	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	577.50	ED SUPPL/REPL/HS/MATH	01/07/2010	C
Total For Check Number 61151						\$10,672.94			
61152	1002648	09/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	712.50	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002648	10/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.50	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002648	11/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	712.50	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
Total For Check Number 61152						\$2,212.50			
61153	1002597	40220	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH. SVC.-COPIER RENTA	01/07/2010	C
	1002676	40321	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH. SVC.-COPIER RENTA	01/07/2010	C

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Total For Check Number 61153						\$90.00			
61154	1002228	729708	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	577.20	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C
Total For Check Number 61154						\$577.20			
61155	1002677		20-251-100-800-07-3611	2776/FERNBROOK STUDENT ACTIVITY A/C	54	308.00	10/26/09 PRE-K TRIP SUN HIGH	01/07/2010	C
Total For Check Number 61155						\$308.00			
61156	1002635	11/19/09-12/04/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	2,625.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
Total For Check Number 61156						\$2,625.00			
61157	1002108	01833	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
	1002108	01830	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
	1002108	01869	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
	1002108	01926	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
	1002108	01927	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
	1002108	01965	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/07/2010	C
Total For Check Number 61157						\$900.00			
61158	1000709	6983401	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	49.45	SUPPLIES	01/07/2010	C
	1000709	9986015	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	15.76	SUPPLIES	01/07/2010	C
Total For Check Number 61158						\$65.21			
61159	1001357	71427	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	01/07/2010	C
Total For Check Number 61159						\$668.28			
61160	1002815	D41285	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,392.00	RHS COCURRICULAR ACTIVIT	01/07/2010	C
Total For Check Number 61160						\$1,392.00			
61161	1002300	1331734	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	78.05	ED SUPPL/REPL/HS/SCIENCE	01/07/2010	C
Total For Check Number 61161						\$78.05			
61162	1001015	595596-1	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	4,545.39	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C
	1001015	595596A-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	511.73	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C
	1001015	595596F-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	937.60	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C

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Total For Check Number 61162						\$5,994.72			
61163	1002071	1001148	11-000-222-640-03-2304	9301/GARETH STEVENS PUBLISHING, LLP	54	594.25	LIBRARY BOOKS - IRONIA	01/07/2010	C
	1002071	1002111	11-000-222-640-03-2304	9301/GARETH STEVENS PUBLISHING, LLP	54	17.25	LIBRARY BOOKS - IRONIA	01/07/2010	C
	1002071	1002451	11-000-222-640-03-2304	9301/GARETH STEVENS PUBLISHING, LLP	54	17.25	LIBRARY BOOKS - IRONIA	01/07/2010	C
	1002071	1003289	11-000-222-640-03-2304	9301/GARETH STEVENS PUBLISHING, LLP	54	51.75	LIBRARY BOOKS - IRONIA	01/07/2010	C
Total For Check Number 61163						\$680.50			
61164	1000449	37024	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	656.00	GROUNDS - SUPPLIES	01/07/2010	C
	1000449	37139	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,598.40	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61164						\$2,254.40			
61165	1002533	73449	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	500.00	SUPPLIES	01/07/2010	C
Total For Check Number 61165						\$500.00			
61166	1002478	3728140	11-190-100-610-46-0460	3208/HEINEMANN PUBLISHING GROUP	54	204.42	LANGUAGE ARTS K-5	01/07/2010	C
Total For Check Number 61166						\$204.42			
61167	1001564	291437-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-0.60	14439741	01/07/2010	C
	1001564	291437-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	837.03	291437-01	01/07/2010	C
	1000733	3356357-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-12.74	14442320	01/07/2010	C
	1000733	3356357-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	331.27	3356357-01	01/07/2010	C
	1000733	3356357-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	13.52	SUPPLIES	01/07/2010	C
Total For Check Number 61167						\$1,168.48			
61168	1002672	46914780	11-000-213-610-48-0480	7958/HEWLETT PACKARD COMPANY	54	674.00	DISTRICT	01/07/2010	C
	1002543	46878854	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	110.00	ED SUPP/REPL/FB	01/07/2010	C
	1002543	46885342	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	463.00	ED SUPP/REPL/FB	01/07/2010	C
	1002510	46784513	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	66.00	ED SUPP/REPL/IR	01/07/2010	C
	1002510	46851788	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	672.00	ED SUPP/REPL/IR	01/07/2010	C
	1002484	46871287	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	201.00	ED SUPPL/REPL/HS/FL	01/07/2010	C
	1002484	46902180	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	1,997.76	ED SUPPL/REPL/HS/FL	01/07/2010	C
	1002105	46878985	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,661.68	SUPPL/EQUIP COMPUTERS	01/07/2010	C
	1002673	46883995	11-190-100-610-48-0480	7958/HEWLETT PACKARD COMPANY	54	169.00	ED SUPPL/REPL/P.E.	01/07/2010	C
	1001843	46404564	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	23,275.00	ARRA IDEA SUMMER 09 SUPP	01/07/2010	C
	1001843	46425360	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	-40,687.00	46884865	01/07/2010	C
	1001843	46425360	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	93,345.00	46425360	01/07/2010	C

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61168	1001843	46680659	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	12,850.00	ARRA IDEA SUMMER 09 SUPP	01/07/2010	C
	1001843	46392879	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	40,687.00	ARRA IDEA SUMMER 09 SUPP	01/07/2010	C
	1001843	46884866	20-451-100-610-07-4503	7958/HEWLETT PACKARD COMPANY	54	39,589.00	ARRA IDEA SUMMER 09 SUPP	01/07/2010	C
Total For Check Number 61168						\$176,073.44			
61169	1002495	1014553051	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	211.56	LIBRARY SUPPLIES	01/07/2010	C
Total For Check Number 61169						\$211.56			
61170	1000645	9157881	11-000-261-610-18-6501	3258/HOME DEPOT	54	27.35	MAINT - CG SUPPLIES	01/07/2010	C
	1000645	8564119	11-000-261-610-18-6501	3258/HOME DEPOT	54	20.37	MAINT - CG SUPPLIES	01/07/2010	C
	1000645	0563753	11-000-261-610-18-6501	3258/HOME DEPOT	54	30.75	MAINT - CG SUPPLIES	01/07/2010	C
	1000645	0024453	11-000-261-610-18-6502	3258/HOME DEPOT	54	225.55	MAINT - FB SUPPLIES	01/07/2010	C
	1000645	0285589	11-000-261-610-18-6503	3258/HOME DEPOT	54	550.01	MAINT - IR SUPPLIES	01/07/2010	C
	1000645	2020017	11-000-261-610-18-6505	3258/HOME DEPOT	54	112.85	MAINT - RMS SUPPLIES	01/07/2010	C
Total For Check Number 61170						\$966.88			
61171	1000628	1453224	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	81.66	MAINT - CG SUPPLIES	01/07/2010	C
	1000628	1453316	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	27.68	MAINT - CG SUPPLIES	01/07/2010	C
	1000628	1453158	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	107.04	MAINT - IR SUPPLIES	01/07/2010	C
Total For Check Number 61171						\$216.38			
61172	1002051	213133267	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	25.50	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1002051	213985492	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	25.50	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1002647	214419673	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	54	257.65	MAINT - RMS SUPPLIES	01/07/2010	C
	1002647	214419665	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	54	494.10	MAINT - RMS SUPPLIES	01/07/2010	C
	1002647	215464686	11-000-261-610-18-6505	3442/J. A. SEXAUER INC.	54	169.14	MAINT - RMS SUPPLIES	01/07/2010	C
Total For Check Number 61172						\$971.89			
61173	1002709	11/13/09	11-000-261-420-18-5678	3459/JACK TREBOUR FORD	54	125.04	MAINT - GENERAL CONTRACT	01/07/2010	C
Total For Check Number 61173						\$125.04			
61174	1000019	95002920459	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	911.96	TRANS DEPT UTILITIES	01/07/2010	C
	1000019	95002924769	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	99.18	TRANS DEPT UTILITIES	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,487.56	ELECTRICITY - CG	01/07/2010	C
	1000019	95002924769	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.52	ELECTRICITY - CG	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,566.52	ELECTRICITY-FERNBROOK	01/07/2010	C

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61174	1000019	95002924769	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.38	ELECTRICITY-FERNBROOK	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,739.70	ELECTRICITY-IRONIA	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,493.48	ELECTRICITY-SHONGUM	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,436.92	ELECTRICITY - RMS	01/07/2010	C
	1000019	95002924769	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.38	ELECTRICITY - RMS	01/07/2010	C
	1000019	95002920459	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,585.11	ELECTRICITY - H.S.	01/07/2010	C
Total For Check Number 61174						\$88,334.71			
61175	1000437	8651	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	298.00	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61175						\$298.00			
61176	1000637	856786	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	32.22	MAINT - IR SUPPLIES	01/07/2010	C
	1000637	856923	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	93.10	MAINT - RMS SUPPLIES	01/07/2010	C
	1000637	856821	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	308.03	MAINT - RMS SUPPLIES	01/07/2010	C
	1000637	856996	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	249.52	MAINT - RHS SUPPLIES	01/07/2010	C
	1000637	856997	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	21.58	MAINT - RHS SUPPLIES	01/07/2010	C
	1000637	856998	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	55.44	MAINT - RHS SUPPLIES	01/07/2010	C
	1000637	856999	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	102.20	MAINT - RHS SUPPLIES	01/07/2010	C
Total For Check Number 61176						\$862.09			
61177	1002594	198607	11-190-100-610-05-0421	3622/KELVIN ELECTRONICS, INC.	54	375.45	RMS BUS/TECH SUPPLIES	01/07/2010	C
	1002594	198943	11-190-100-610-05-0421	3622/KELVIN ELECTRONICS, INC.	54	37.05	RMS BUS/TECH SUPPLIES	01/07/2010	C
	1002594	198943	11-190-100-610-05-2410	3622/KELVIN ELECTRONICS, INC.	54	91.35	ED SUPP/GENL/RMS	01/07/2010	C
	1002594	199170	11-190-100-610-05-2410	3622/KELVIN ELECTRONICS, INC.	54	14.00	ED SUPP/GENL/RMS	01/07/2010	C
Total For Check Number 61177						\$517.85			
61178	1002480	40939	11-190-100-610-04-2404	8462/KEYBOARD CONSULTANTS, INC.	54	1,319.50	ED SUPP/REPL/SH	01/07/2010	C
	1001751	41018	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS,	54	198.00	SUPPLIES AND MATERIALS	01/07/2010	C

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61178				INC.					
61178	1002081	40433	11-190-100-610-08-2458	8462/KEYBOARD CONSULTANTS, INC.	54	3,344.00	ED SUPP/NEW ADOPT/CURRIC	01/07/2010	C
Total For Check Number 61178						\$4,861.50			
61179	1002522	65850	11-000-222-610-05-2325	3764/LEARNING SEED CO.	54	104.00	AV/RMS	01/07/2010	C
Total For Check Number 61179						\$104.00			
61180	1002748	11/03/09	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	01/07/2010	C
Total For Check Number 61180						\$700.00			
61181	1001221	W5016088000	11-000-222-610-01-2301	3820/LIBRARY VIDEO COMPANY	54	382.01	LIBRARY BOOKS/CENTER GRO	01/07/2010	C
	1001221	W5016088000	11-000-222-610-01-2301	3820/LIBRARY VIDEO COMPANY	54	24.90	LIBRARY BOOKS/CENTER GRO	01/07/2010	C
	1002520	W5017007000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	189.08	AV/RMS	01/07/2010	C
	1002520	W5017007000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	29.95	AV/RMS	01/07/2010	C
Total For Check Number 61181						\$625.94			
61182	1002428	27313	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	34.72	DISTRICT	01/07/2010	C
Total For Check Number 61182						\$34.72			
61183	1002615	LCP00-INV-00	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	10,522.48	OTHER PURCHASED PROF SER	01/07/2010	C
	1002615	LCP00-INV-00	12-000-220-730-23-7353	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	4,477.52	EQUIP COMPUTERS	01/07/2010	C
Total For Check Number 61183						\$15,000.00			
61184	1000495	065003	11-000-261-420-18-7202	3879/LONGO ELECTRICAL MECHANICAL, I	54	795.00	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000495	065005	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	796.00	MAINT - RMS CONTR. SERV.	01/07/2010	C
Total For Check Number 61184						\$1,591.00			
61185	1002586	31279	11-401-100-610-03-0000	3894/LOSERS MUSIC COMPANY	54	84.00	SUPPLIES-COCURRICULAR	01/07/2010	C
	1002586	31465	11-401-100-610-03-0000	3894/LOSERS MUSIC COMPANY	54	64.00	SUPPLIES-COCURRICULAR	01/07/2010	C
Total For Check Number 61185						\$148.00			
61186	1002708	318753	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	251.50	MAINT - GENERAL CONTRACT	01/07/2010	C
	1002708	317868	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	31.49	MAINT - GENERAL CONTRACT	01/07/2010	C
	1000443	314621	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-37.99	315938	01/07/2010	C
	1000443	314621	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	230.58	314621	01/07/2010	C
	1000443	321096	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-38.90	321717	01/07/2010	C

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61186	1000443	321096	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	105.29	321096	01/07/2010	C
	1000443	322650	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	66.30	66.30 GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61186						\$608.27			
61187	1000417	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	130.16	HEAT-TRANSPORTATION-GAS	01/07/2010	C
	1000417	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	246.20	HEAT-TRANSPORTATION-GAS	01/07/2010	C
	1000417	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,770.25	HEAT - CG	01/07/2010	C
	1000417	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,441.58	HEAT - FERNBROOK	01/07/2010	C
	1000417	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,520.21	HEAT - IRONIA	01/07/2010	C
	1000417	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	7,081.84	HEAT - RMS	01/07/2010	C
	1000417	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	20,014.39	HEAT - H.S.	01/07/2010	C
Total For Check Number 61187						\$36,204.63			
61188	1000531	09-16273	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,608.29	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000531	09-16256	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	927.82	MAINT - FB CONTR. SERV.	01/07/2010	C
	1000531	09-16293	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	500.27	MAINT - SH CONTR. SERV.	01/07/2010	C
Total For Check Number 61188						\$3,036.38			
61189	1002167	11/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
Total For Check Number 61189						\$560.00			
61190	1002783	0025739	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	500.00	PURCH PROF SVCS SPEC SVC	01/07/2010	C
Total For Check Number 61190						\$500.00			
61191	1000627	11/18/09	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	365.68	MAINT - CG SUPPLIES	01/07/2010	C
	1000627	11/23/09	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	49.36	MAINT - FB SUPPLIES	01/07/2010	C
	1000627	11/20/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	58.68	MAINT - RMS SUPPLIES	01/07/2010	C
Total For Check Number 61191						\$473.72			
61192	1000016	60290049718711	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	6,624.68	HEAT - SHONGUM	01/07/2010	C
Total For Check Number 61192						\$6,624.68			
61193	1000631	339360	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	115.70	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1000631	339773	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	26.94	MAINT - GENERAL SUPPLIES	01/07/2010	C

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61193				SUPPLS.					
61193	1000631	340428	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.94	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1000631	339384	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	8.97	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1000631	340645	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	8.99	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1000451	340565	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	79.96	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61193						\$270.50			
61194	1000418	ACESSJG999	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	954.76	HEAT - CG	01/07/2010	C
	1000418	ACESSJG109	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	4,334.75	HEAT - CG	01/07/2010	C
	1000418	ACESSJG999	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	884.88	HEAT - FERNBROOK	01/07/2010	C
	1000418	ACESSJG109	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	2,553.09	HEAT - FERNBROOK	01/07/2010	C
	1000418	ACESSJG999	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	2,076.57	HEAT - IRONIA	01/07/2010	C
	1000418	ACESSJG109	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	2,769.92	HEAT - IRONIA	01/07/2010	C
	1000418	ACESSJG999	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	1,089.81	HEAT - RMS	01/07/2010	C
	1000418	ACESSJG109	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	8,717.86	HEAT - RMS	01/07/2010	C
Total For Check Number 61194						\$23,381.64			
61195	1000439	92499	11-000-263-610-18-7408	5009/POWER PLACE	54	184.04	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61195						\$184.04			
61196	1001294	876	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	500.00	PPS-HOME INSTRUCTION	01/07/2010	C
Total For Check Number 61196						\$500.00			
61197	1002738	265	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,218.75	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002738	288	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,687.50	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002738	311	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,000.00	ARRA IDEA PURCH SERVICES	01/07/2010	C
	1002738	321	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF	54	1,310.00	ARRA IDEA PURCH SERVICES	01/07/2010	C

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61197				NEW JERSEY LLC					
Total For Check Number 61197						\$14,216.25			
61198	1000015	20308	11-000-262-624-18-6316	5228/REGION OIL	54	371.46	HEAT-HIGH SCHOOL-OIL	01/07/2010	C
Total For Check Number 61198						\$371.46			
61199	1002779	R-8039	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	01/07/2010	C
Total For Check Number 61199						\$3,285.00			
61200	1002736		11-000-100-566-07-8704	8079/Seid; Nona	54	6,240.00	CAMP LE MAR REIMB 07/09	01/07/2010	C
Total For Check Number 61200						\$6,240.00			
61201	1000434	91214004	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	335.17	GROUNDS - SUPPLIES	01/07/2010	C
	1000434	91218012	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	62.10	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61201						\$397.27			
61202	1000630	1308036	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	30.90	MAINT - RMS SUPPLIES	01/07/2010	C
Total For Check Number 61202						\$30.90			
61203	1000476	5441504014	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - CG CONTR. SERV.	01/07/2010	C
	1000476	5441504014	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - SH CONTR. SERV.	01/07/2010	C
	1000476	5441504014	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - RMS CONTR. SERV.	01/07/2010	C
Total For Check Number 61203						\$1,944.00			
61204	1000642	13122	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	296.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
Total For Check Number 61204						\$296.00			
61205	1002133	4412	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,982.50	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1002133	4423	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	493.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
	1002133	4443	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	752.72	MAINT - RHS CONTR. SERV.	01/07/2010	C
Total For Check Number 61205						\$4,228.22			
61206	1002765	091991650	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - RHS CONTR. SERV.	01/07/2010	C
Total For Check Number 61206						\$350.00			
61207	1000619	S3346371.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	336.80	MAINT - RHS SUPPLIES	01/07/2010	C
	1000619	S3344345.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,087.85	MAINT - RHS SUPPLIES	01/07/2010	C
	1000619	S3360281.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	8.60	MAINT - RHS SUPPLIES	01/07/2010	C
Total For Check Number 61207						\$1,433.25			
61208	1000806	9132520900	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	111.60	MAINT - CG SUPPLIES	01/07/2010	C
	1000806	9140483950	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	467.70	MAINT - CG SUPPLIES	01/07/2010	C
	1000806	9143780451	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	259.47	MAINT - CG SUPPLIES	01/07/2010	C
	1000806	9132798944	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	606.23	MAINT - RHS SUPPLIES	01/07/2010	C
	1000806	9132596504	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	42.44	MAINT - RHS SUPPLIES	01/07/2010	C

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61208	1000806	9136921377	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	33.84	MAINT - RHS SUPPLIES	01/07/2010	C
	1000806	9142331066	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	106.56	MAINT - RHS SUPPLIES	01/07/2010	C
	1000806	9133201773	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	302.58	CUST - CG SUPPLIES	01/07/2010	C
	1000806	9139847181	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	131.82	CUST - FB SUPPLIES	01/07/2010	C
	1000806	9139432331	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	131.82	CUST - SH SUPPLIES	01/07/2010	C
	1000806	9143854223	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	11.16	CUST - SH SUPPLIES	01/07/2010	C
	1000806	9139847199	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	263.64	CUST - RMS SUPPLIES	01/07/2010	C
Total For Check Number 61208						\$2,468.86			
61209	1000466	3017511	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	327.60	GROUNDS - SUPPLIES	01/07/2010	C
Total For Check Number 61209						\$327.60			
61210	1000422	1290403B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	01/07/2010	C
	1000422	1290146B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	01/07/2010	C
Total For Check Number 61210						\$135.00			
61211	1002476	11/19/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002476	11/30/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002476	12/07/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002476	12/15/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002476	12/16/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
	1002476	12/14/09	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	IDEA SY10 PURCH TEC/PRO	01/07/2010	C
Total For Check Number 61211						\$2,550.00			
61212	1000900	578684	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
	1000900	580763	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
	1000900	582827	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
	1000900	584879	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
	1000900	586966	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
	1000900	589040	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/07/2010	C
Total For Check Number 61212						\$88.80			
61213	1000864	IN00389578	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	591.80	REPAIR PARTS	01/07/2010	C
	1000864	IN00389929	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	106.50	REPAIR PARTS	01/07/2010	C
Total For Check Number 61213						\$698.30			
61214	1000865	159474	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/07/2010	C
Total For Check Number 61214						\$8.00			
61215	1000869	9559	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	01/07/2010	C
	1000869	9609	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	01/07/2010	C
Total For Check Number 61215						\$208.00			
61216	1000867	367331	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,030.65	FUEL/OIL/LUBRICANTS	01/07/2010	C

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Total For Check Number 61216						\$1,030.65			
61217	1000868	166605	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	125.45	REPAIR PARTS	01/07/2010	C
	1000868	166847	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	238.98	REPAIR PARTS	01/07/2010	C
Total For Check Number 61217						\$364.43			
61218	1000870	93349	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	57.00	REPAIR PARTS	01/07/2010	C
	1000870	93660	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	587.30	REPAIR PARTS	01/07/2010	C
	1000870	93303	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	272.76	REPAIR PARTS	01/07/2010	C
	1000870	93754	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	260.68	REPAIR PARTS	01/07/2010	C
	1000870	93901	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	390.81	REPAIR PARTS	01/07/2010	C
	1000870	93908	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.02	REPAIR PARTS	01/07/2010	C
	1000870	94087	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	251.10	REPAIR PARTS	01/07/2010	C
	1000870	94349	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.89	REPAIR PARTS	01/07/2010	C
	1000870	93970	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	242.86	REPAIR PARTS	01/07/2010	C
Total For Check Number 61218						\$2,164.42			
61219	1000871	800389	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	123.65	REPAIR PARTS	01/07/2010	C
	1000871	801140	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	151.59	REPAIR PARTS	01/07/2010	C
Total For Check Number 61219						\$275.24			
61220	1000872	38041	11-000-270-610-28-5504	2895/G & G DIESEL	55	221.19	REPAIR PARTS	01/07/2010	C
	1000872	38160	11-000-270-610-28-5504	2895/G & G DIESEL	55	60.26	REPAIR PARTS	01/07/2010	C
	1000872	38424	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.12	REPAIR PARTS	01/07/2010	C
	1000872	38459	11-000-270-610-28-5504	2895/G & G DIESEL	55	50.27	REPAIR PARTS	01/07/2010	C
	1000872	38513	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.31	REPAIR PARTS	01/07/2010	C
	1000872	38575	11-000-270-610-28-5504	2895/G & G DIESEL	55	215.73	REPAIR PARTS	01/07/2010	C
Total For Check Number 61220						\$743.88			
61221	1000873	68613	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	80.00	MTCE BY PRIVATE GARAGE	01/07/2010	C
	1002760	68608	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	1,266.00	SUPPLIES AND MATERIALS	01/07/2010	C
Total For Check Number 61221						\$1,346.00			
61222	1002563	IN0306091	11-000-213-610-04-4204	3944/MAC GILL & CO.	55	538.08	HEALTH SUPPL SH	01/07/2010	C
Total For Check Number 61222						\$538.08			

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61223	1000775	13434	11-402-100-610-16-1663	8515/MASSAPEQUA SOCCER SHOP	55	418.50	SUPPLIES	01/07/2010	C
	1000775	13434	11-402-100-610-16-1672	8515/MASSAPEQUA SOCCER SHOP	55	32.50	GIRLS SOCCER SUPPLIES	01/07/2010	C
Total For Check Number 61223						\$451.00			
61224	1000487	141106	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	277.00	OTHER PURCHASED PROF SER	01/07/2010	C
Total For Check Number 61224						\$277.00			
61225	1002244	51077940001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	1,970.29	TEXTBOOKS/NEW/CURRICULUM	01/07/2010	C
	1002268	51087528001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	1,681.68	TEXTBOOKS/NEW/CURRICULUM	01/07/2010	C
Total For Check Number 61225						\$3,651.97			
61226	1000981	180083904	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/07/2010	C
Total For Check Number 61226						\$96.96			
61227	1002568	13968	11-401-100-610-06-1028	6757/Montville Forensics Team	55	355.00	EXPENSES/COMPETITIONS	01/07/2010	C
Total For Check Number 61227						\$355.00			
61228	1002513		11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	225.00	MORRISTOWN TOURN 12/12/09	01/07/2010	C
Total For Check Number 61228						\$225.00			
61229	1001920	8625	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	354.00	MEDICAL INSURANCE	01/07/2010	C
Total For Check Number 61229						\$354.00			
61230	1001076	FEBRUARY 2010 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	01/07/2010	C
	1001076	FEBRUARY 2010 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	01/07/2010	C
	1001076	JANUARY 2010 RENT SH	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	0.50	TRANSP RENTAL GARAGE	01/07/2010	C
Total For Check Number 61230						\$6,558.34			
61231	1000009	1807433	11-190-100-340-02-0000	4358/MUSIC DEN	55	13.99	PURCHASED TECHNICAL SERV	01/07/2010	C
	1001592	1798045	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1797039	11-190-100-340-05-0000	4358/MUSIC DEN	55	89.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1797041	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1798040	11-190-100-340-05-0000	4358/MUSIC DEN	55	25.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1797912	11-190-100-340-05-0000	4358/MUSIC DEN	55	107.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1744680	11-190-100-340-05-0000	4358/MUSIC DEN	55	76.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1773446	11-190-100-340-05-0000	4358/MUSIC DEN	55	68.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1806112	11-190-100-340-05-0000	4358/MUSIC DEN	55	15.00	PURCH. TECH. SVC.	01/07/2010	C
	1001592	1803821	11-190-100-340-05-0000	4358/MUSIC DEN	55	111.00	PURCH. TECH. SVC.	01/07/2010	C
Total For Check Number 61231						\$654.99			
61232	1002658	411987	11-401-100-500-06-1022	6870/MUSIC THEATRE	55	3,735.00	RHS CO-CURR PURCH SVCS	01/07/2010	C

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61232				INTERNATIONAL					
61232	1002658	411987	11-401-100-610-06-1021	6870/MUSIC THEATRE	55	43.33	RHS EXTRA CURRIC	01/07/2010	C
				INTERNATIONAL					
Total For Check Number 61232						\$3,778.33			
61233	1002576	10284460	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	978.00	PTS RHS GENERAL	01/07/2010	C
Total For Check Number 61233						\$978.00			
61234	1000876	321180	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-37.99	cm#315938	01/07/2010	C
	1000876	321180	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	188.59	inv#321180	01/07/2010	C
	1000876	321667	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	145.20	REPAIR PARTS	01/07/2010	C
	1000876	321971	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.63	REPAIR PARTS	01/07/2010	C
	1000876	322766	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.70	REPAIR PARTS	01/07/2010	C
Total For Check Number 61234						\$440.13			
61235	1000548	1	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	70.00	ED SUPP/REPL/FB	01/07/2010	C
Total For Check Number 61235						\$70.00			
61236	1002751	72705889	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	2,535.75	ARRA IDEA SUPPLY	01/07/2010	C
Total For Check Number 61236						\$2,535.75			
61237	1000927	636698	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	80.47	REPAIR PARTS	01/07/2010	C
	1000927	637194	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	255.15	REPAIR PARTS	01/07/2010	C
	1000927	637411	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	207.97	REPAIR PARTS	01/07/2010	C
Total For Check Number 61237						\$543.59			
61238	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,614.96	TELEPHONE BASIC SERVICES	01/07/2010	C
		3							
Total For Check Number 61238						\$5,614.96			
61239	1002282	459-10025913	11-190-100-610-08-2458	6901/NJ STATE SAFETY COUNCIL	55	10,377.60	ED SUPP/NEW ADOPT/CURRIC	01/07/2010	C
Total For Check Number 61239						\$10,377.60			
61240	1000877	ADM FEE	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	GARAGE EXPENSES	01/07/2010	C
		2010							
Total For Check Number 61240						\$150.00			
61241	1002670	0000057916	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	01/07/2010	C
	1002811	0000058128	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	75.00	SUPT MEMBERSHIP DUES	01/07/2010	C
Total For Check Number 61241						\$2,435.00			
61242	1002675		11-000-221-320-44-0440	3308/NJAJE	55	250.00	STATE JAZZ FESTIVAL REGIS FEE	01/07/2010	C
	1002675		11-000-221-320-44-0440	3308/NJAJE	55	200.00	SECOND BAND REGISTRATION FEE	01/07/2010	C
Total For Check Number 61242						\$450.00			

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61243	1002623	IN3-00017937	11-000-218-600-03-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	349.86	SUPPLIES-GUIDANCE	01/07/2010	C
Total For Check Number 61243						\$349.86			
61244	1002475	228502	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	-116.69	CM#IR230249	01/07/2010	C
	1002475	228502	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	233.38	INV#229749/228502	01/07/2010	C
Total For Check Number 61244						\$116.69			
61245	1002659	4019129614	11-213-100-610-03-0000	7431/PEARSON LEARNING GROUP	55	201.51	SUPPLIES-RESOURCE	01/07/2010	C
Total For Check Number 61245						\$201.51			
61246	1002526	4293262	11-000-218-610-49-0490	4912/PETERSON'S	55	290.55	SUPPLIES	01/07/2010	C
	1002526	4302341	11-000-218-610-49-0490	4912/PETERSON'S	55	71.40	SUPPLIES	01/07/2010	C
Total For Check Number 61246						\$361.95			
61247	1002570	Q82370	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	457.89	AHTLETIC DIRECTOR SUPPLI	01/07/2010	C
Total For Check Number 61247						\$457.89			
61248	1002224	10-40420	11-402-100-500-16-1699	9315/POSITIVE COACHING ALLIANCE	55	105.00	ATHLETICS GENL PURCH SVC	01/07/2010	C
	1002224	10-32738	11-402-100-610-16-1683	9315/POSITIVE COACHING ALLIANCE	55	445.91	AHTLETIC DIRECTOR SUPPLI	01/07/2010	C
Total For Check Number 61248						\$550.91			
61249	1002376	1810620-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	492.25	SUPPLIES AND MATERIALS	01/07/2010	C
Total For Check Number 61249						\$492.25			
61250	1000797	22578	11-402-100-610-16-1673	7400/R & R SPORTING GOODS	55	274.94	SUPPLIES	01/07/2010	C
Total For Check Number 61250						\$274.94			
61251	1002541	101107	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	-13.50	cm#091201	01/07/2010	C
	1002541	101107	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	85.50	inv#101107	01/07/2010	C
	1002691	091002	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	31.50	MISC SUPPL/SECURITY/RHS	01/07/2010	C
	1002818	101103	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	15.25	MISC SUPPL/SECURITY/RHS	01/07/2010	C
	1002599	101105	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	115.00	MISC EXP RHS	01/07/2010	C
	1002059	101106	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	275.37	SUPPLIES-FAMILY SCIENCE	01/07/2010	C
	1002679	091004	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	200.00	TITLE IIA SUPP SY 10	01/07/2010	C
Total For Check Number 61251						\$709.12			
61252	1002662	126915	11-000-230-610-30-1311	5211/RECORDER PUBLISHING COMPANY	55	72.00	SUPT OFFICE SUPPLIES	01/07/2010	C
	1002797	126759	11-000-230-890-30-1315	5211/RECORDER PUBLISHING	55	72.00	PUBLISHING & PRINTING	01/07/2010	C

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POSTED CHECKS									
61252				COMPANY					
Total For Check Number 61252						\$144.00			
61253	1002396	14221	11-190-100-610-04-2404	7221/ROYAL COMMUNICATIONS, INC.	55	980.00	ED SUPP/REPL/SH	01/07/2010	C
Total For Check Number 61253						\$980.00			
61254	1002445	40200455	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	203.83	ED SUPPL/REPL/HS/SCIENCE	01/07/2010	C
	1002445	40270849	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	44.13	ED SUPPL/REPL/HS/SCIENCE	01/07/2010	C
Total For Check Number 61254						\$247.96			
61255	1002781	1240	11-402-100-610-16-1674	8268/SATIN STITCH EMBROIDERY	55	652.00	SWIMMING SUPPLIES	01/07/2010	C
Total For Check Number 61255						\$652.00			
61256	1002619	20630060686911-401-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	667.49	EXPENSES EXTRA ART	01/07/2010	C
Total For Check Number 61256						\$667.49			
61257	1002232	11325493	11-000-222-640-05-2306	5438/SCHOLASTIC INC.	55	620.78	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C
	1002232	11327831	11-000-222-640-05-2306	5438/SCHOLASTIC INC.	55	28.05	LIBRARY BOOKS/MIDDLE SCH	01/07/2010	C
Total For Check Number 61257						\$648.83			
61258	1000879	10789408	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	756.32	REPAIR PARTS	01/07/2010	C
	1000879	10788666	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	317.91	REPAIR PARTS	01/07/2010	C
Total For Check Number 61258						\$1,074.23			
61259	1002582	DS54431	11-402-100-500-16-1655	2012/SCHUTT	55	1,137.55	RECONDITIONING	01/07/2010	C
		DS54532		RECONDITIONING/CIRCLE DIV.					
Total For Check Number 61259						\$1,137.55			
61260	1000334	23729A-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	101.01	SUPPLIES	01/07/2010	C
	1000334	23729-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	159.50	SUPPLIES	01/07/2010	C
Total For Check Number 61260						\$260.51			
61261	1000880	897151-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	370.95	TIRES & TUBES	01/07/2010	C
Total For Check Number 61261						\$370.95			
61262	1001296	321449818	11-000-230-530-18-6441	8824/SPRINT	55	558.70	TELEPHONE BASIC SERVICES	01/07/2010	C
Total For Check Number 61262						\$558.70			
61263	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,925.23	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 09							
Total For Check Number 61263						\$1,925.23			
61264	1002363	247708	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,525.00	PURCHASED TECHNICAL SERV	01/07/2010	C
Total For Check Number 61264						\$2,525.00			
61265	1002822	33836	11-000-270-420-28-5601	7314/Summit Truck & Body, Inc.	55	3,183.57	MTCE BY PRIVATE GARAGE	01/07/2010	C
	1002799	33835	11-000-270-420-28-5601	7314/Summit Truck & Body, Inc.	55	4,623.01	MTCE BY PRIVATE GARAGE	01/07/2010	C
	1002821	33800	11-000-270-420-28-5601	7314/Summit Truck & Body, Inc.	55	9,549.75	MTCE BY PRIVATE GARAGE	01/07/2010	C
Total For Check Number 61265						\$17,356.33			

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61266	1002588	8624036	11-000-213-610-48-0480	6809/SWEETWATER SOUND, INC.	55	993.26	DISTRICT	01/07/2010	C
Total For Check Number 61266						\$993.26			
61267	1002694	28901	11-000-240-890-02-2552	5838/TANNER NORTH JERSEY INC.	55	167.25	MISC EXPENSE FERNBROOK	01/07/2010	C
	1002353	28754	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,533.37	ED SUPP\REPLIR	01/07/2010	C
	1002464	28797	11-190-100-610-03-2483	5838/TANNER NORTH JERSEY INC.	55	7,467.28	SUPPL\EQUIP IR	01/07/2010	C
Total For Check Number 61267						\$9,167.90			
61268	1000881	010588A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	58.00	GARAGE EXPENSES	01/07/2010	C
Total For Check Number 61268						\$58.00			
61269	1002585	496823	11-402-100-610-16-1683	6079/TROXELL COMMUNICATIONS INC.	55	496.00	AHTLETIC DIRECTOR SUPPLI	01/07/2010	C
Total For Check Number 61269						\$496.00			
61270	1001359	11000219610011-000-219-610-07-2509	72509	9058/UNITED PARCEL SERVICES	55	13.78	MISC SUPPLIES/SPECIAL SE	01/07/2010	C
	1001359	11000219610011-190-100-610-27-2430	72509	9058/UNITED PARCEL SERVICES	55	74.75	DISTRICT TESTING	01/07/2010	C
Total For Check Number 61270						\$88.53			
61271	1002545	0000987158	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	157.68	AV/RMS	01/07/2010	C
	1002545	0000987089	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	124.00	AV/RMS	01/07/2010	C
	1002545	0000991301	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	58.86	AV/RMS	01/07/2010	C
	1002414	0000988703	11-204-100-610-04-0000	6180/VALIANT I.M.C.	55	34.96	SUPPLIES-LLD	01/07/2010	C
Total For Check Number 61271						\$375.50			
61272	1001360	R1000057892	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	01/07/2010	C
	1001360	R1000057892	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	268.56	GARBAGE & RUBBISH COLLEC	01/07/2010	C
	1001360	R1000057892	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	01/07/2010	C
	1001360	R1000057892	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	01/07/2010	C
Total For Check Number 61272						\$7,235.29			
61273	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.38	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 02							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	499.66	TELEPHONE BASIC SERVICES	01/07/2010	C
		NOV 30							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	58.90	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 03							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	39.66	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 28							

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61273	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.02	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 02							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	96.79	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 02							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	802.82	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.52	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.02	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 4							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	01/07/2010	C
		SEP 11							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 02							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.97	TELEPHONE BASIC SERVICES	01/07/2010	C
		DEC 04							
Total For Check Number 61273						\$2,156.66			
61274	1001299	2331116965	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	01/07/2010	C
Total For Check Number 61274						\$100.02			
61275	1002704	W26048-000	11-000-213-610-01-4201	6236/W B MASON CO INC	55	170.74	HEALTH SUPPL CG	01/07/2010	C
	1002109	W33654-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	53.55	SUPPLIES	01/07/2010	C
	1001599	W77658-000	11-000-222-610-05-2325	6236/W B MASON CO INC	55	151.59	AV/RMS	01/07/2010	C
	1001475	SQE471-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	299.99	BOE SUPPLIES	01/07/2010	C
	1001274	123736-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	65.62	office supplies	01/07/2010	C
	1001414	101448-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	69.90	MAINT - GENERAL SUPPLIES	01/07/2010	C
	1001987	384869-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	180.08	SUPPLIES AND MATERIALS	01/07/2010	C
	1001119	SGK131-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	140.00	ED SUPP/REPL/FB	01/07/2010	C
	1002350	421232	11-190-100-610-03-2403	6236/W B MASON CO INC	55	488.25	ED SUPP/REPL/IR	01/07/2010	C
	1002463	419280	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,297.70	ED SUPP/REPL/SH	01/07/2010	C
	1000412	W78757-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	27.73	ED SUPP/REPL/SH	01/07/2010	C
	1002792	SRE173-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	829.40	ED SUPP/GENL/RMS	01/07/2010	C
	1001599	W77658-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	0.01	ED SUPP/GENL/RMS	01/07/2010	C
	1002817	SRD962-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	6,420.00	ED SUPPL/REPL/HS/GEN	01/07/2010	C
	1001013	W97265-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-171.04	cm#w97265-001	01/07/2010	C
	1001013	W97265-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	885.54	inv#w97265-000	01/07/2010	C

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POSTED CHECKS									
61275	1001013	W97265-002	11-190-100-610-23-2495	6236/W B MASON CO INC	55	36.50	SUPPL/EQUIP COMPUTERS	01/07/2010	C
	1002720	W41903-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	153.47	SUPPLY	01/07/2010	C
Total For Check Number 61275						\$12,099.03			
61276	1001948	9020006F	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	01/07/2010	C
Total For Check Number 61276						\$7,600.00			
61277	1002733		60-000-310-600-60-0000	6755/WATSON; THERESA	55	60.00	New Vehicle Regis. Fees	01/07/2010	C
Total For Check Number 61277						\$60.00			
61278	1002312	04852746	11-190-100-610-01-2401	6281/WEEKLY READER CORPORATION	55	157.08	ED SUPP/REPL/CG	01/07/2010	C
	1002312	04868794	11-190-100-610-01-2401	6281/WEEKLY READER CORPORATION	55	45.10	ED SUPP/REPL/CG	01/07/2010	C
Total For Check Number 61278						\$202.18			
61279	1002488	1394009	11-000-222-610-01-2301	6389/WORLD BOOK, INC.	55	585.10	LIBRARY BOOKS/CENTER GRO	01/07/2010	C
	1002488	WBE1398074	11-000-222-610-01-2301	6389/WORLD BOOK, INC.	55	179.00	LIBRARY BOOKS/CENTER GRO	01/07/2010	C
Total For Check Number 61279						\$764.10			
61280	1002692	89818	11-000-221-610-03-1212	6391/WORLD RESEARCH COMPANY	55	15.59	SUPPLIES-ENRICHMENT	01/07/2010	C
	1002692	89818	11-190-100-610-03-2403	6391/WORLD RESEARCH COMPANY	55	521.07	ED SUPP/REPL/IR	01/07/2010	C
	1002692	89818	11-207-100-610-03-0000	6391/WORLD RESEARCH COMPANY	55	20.45	SUPPLIES-SPEECH	01/07/2010	C
	1002692	89818	11-230-100-610-03-0000	6391/WORLD RESEARCH COMPANY	55	210.14	SUPPLIES BASIC SKILLS	01/07/2010	C
	1002692	89818	20-008-100-610-03-9008	6391/WORLD RESEARCH COMPANY	55	18.15	MSU 4TH GR (IR) GENL SUP	01/07/2010	C
Total For Check Number 61280						\$785.40			
61281	1002590	108912222	11-190-100-610-05-2410	8878/XEROX	55	568.00	ED SUPP/GENL/RMS	01/07/2010	C
Total For Check Number 61281						\$568.00			
61282	1002107	045070558	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	01/07/2010	C
	1001363	045070555	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	01/07/2010	C
	1001361	045070561	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/07/2010	C
	1001362	045070560	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	01/07/2010	C
	1001859	045070554	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	01/07/2010	C
	1001859	045070554	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	15.28	MAINT - GENERAL CONTRACT	01/07/2010	C
			OVERAGES						
	1001350	800542292	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/07/2010	C
	1000974	800540432	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/07/2010	C
	1001024	800541590	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/07/2010	C
	1002026	800541103	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	01/07/2010	C
	1001652	800541141	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/07/2010	C
	1001369	800540871	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	01/07/2010	C
	1001967	045070559	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	01/07/2010	C
	1001967	045070559	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	9.61	PURCH. SVC.-COPIER RENTA	01/07/2010	C

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POSTED CHECKS									
61282		OVERAGES							
61282	1000965	045070557	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	01/07/2010	C
	1001361	045070561	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/07/2010	C
Total For Check Number 61282						\$23,361.61			
61283	1000883	65066464	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	155.24	GARAGE EXPENSES	01/07/2010	C
	1000883	65071431	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	134.36	GARAGE EXPENSES	01/07/2010	C
Total For Check Number 61283						\$289.60			
*	9060469	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	514,129.17	MEDICAL INSURANCE Feb 2010	01/06/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Medical Ins Feb 2010	01/06/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Medical Ins Feb 2010	01/06/2010	H
Total For Check Number 9060469						\$542,163.12			
Total Posted Checks						\$2,001,229.68			

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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	\$963,949.85		\$514,129.17		\$1,478,079.02
	10	12	\$4,477.52				\$4,477.52
	Fund 10	TOTAL	\$972,555.37	\$100.00	\$514,129.17		\$1,486,784.54
	20	20	\$423,807.28				\$423,807.28
	30	30	\$3,483.47				\$3,483.47
	60	60	\$45,307.44		\$22,577.66		\$67,885.10
	63	63	\$13,813.00		\$5,456.29		\$19,269.29
	GRAND	TOTAL	\$1,458,966.56	\$100.00	\$542,163.12	\$0.00	\$2,001,229.68

* 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**